

City of Quitman
General Ledger
As of February 29, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2					1011012 - CASH-GENERAL ACCT (BANK TX)										483,607.18
3					Check	02/01/2012	7678		MIKE HALL		-SPLIT-		600.00	483,007.18	
4					Check	02/01/2012	7679		COBERN, SANDY T		1104182 - TRAVEL		25.00	482,982.18	
5					Check	02/01/2012	7683		DANA WILLIAMS		1404179 - OTHER CONTRACT SERVICES		40.00	482,942.18	
6					Transfer	02/02/2012				MONTHLY PAYPAL FEE	1011014 - CLEARING ACCOUNT		30.00	482,912.18	
7					Check	02/02/2012	7685		iPROMOTEu		1204177 - ADVERTISING & PROMOTION		86.97	482,825.21	
8					Check	02/02/2012	7686		WATCHGUARD VIDEO	CUSTOMER ID 75783QUI	1204353 - PD DISPOSAL		805.00	482,020.21	
9					Check	02/02/2012	7687		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 - BOOKS		78.18	481,942.03	
10					Check	02/02/2012	7688		READER SERVICE	ACCOUNT 614178275	-SPLIT-		160.68	481,781.35	
11					Check	02/02/2012	7689		C & G WHOLESALE		1204117 - UNIFORMS		380.60	481,400.75	
12					Check	02/02/2012	7690		QUITMAN AUTO PARTS		1204137 - BUILDING MAINTENANCE		4.46	481,396.29	
13					Check	02/02/2012	7691		UNIFIRST	166512	-SPLIT-		30.00	481,366.29	
14					Check	02/02/2012	draft		TEXAS LIBRARY ASSOCIATION		1504178 - DUES & SUBSCRIPTIONS		90.00	481,276.29	
15					Check	02/02/2012	DRAFT		WAYFAIR		1204111 - OFFICE SUPPLIES		69.99	481,206.30	
16					Deposit	02/03/2012				Deposit	-SPLIT-	91,215.27		572,421.57	
17					Check	02/07/2012	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	572,410.80	
18					Check	02/09/2012	7692		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	572,260.80	
19					Transfer	02/09/2012				Funds Transfer	1011013 - Payroll-BankTexas		22,715.95	549,544.85	
20					Check	02/09/2012	7693		MANSFIELD OIL COMPANY	ACCOUNT 250058	-SPLIT-		2,637.26	546,907.59	
21					Check	02/09/2012	7694		WOOD COUNTY		-SPLIT-		1,256.64	545,650.95	
22					Check	02/09/2012	7695		QUITMAN AUTO PARTS		-SPLIT-		136.34	545,514.61	
23					Check	02/09/2012	7697		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 - TAX ATTORNEY FEES		10.51	545,504.10	
24					Check	02/09/2012	7698		BUREAU VERITAS NORTH AMERICA, INC		1013026 - BUILDING PERMIT FEES		76.92	545,427.18	
25					Check	02/09/2012	7699		PEOPLES TELEPHONE COMPANY		2914166 - UTILITIES-CABLE TV		52.00	545,375.18	
26					Check	02/09/2012	7700		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		151.95	545,223.23	
27					Check	02/09/2012	7701		BUSBY, CHARLES R		-SPLIT-		124.88	545,098.35	
28					Check	02/09/2012	7702		WOOD COUNTY ASPHALT, LTD.		1134150 - ASPHALT		397.60	544,700.75	
29					Check	02/09/2012	7703		BANK TEXAS		1404216 - VEHICLE PURCHASE		18,671.20	526,029.55	
30					Check	02/09/2012	7704		STORY-WRIGHT		-SPLIT-		50.18	525,979.37	
31					Check	02/09/2012	7705		TYLER UNIFORM	CUST. #QUI2010	1204117 - UNIFORMS		10.00	525,969.37	
32					Check	02/09/2012	7706		QUITMAN ANIMAL CLINIC		1204167 - ANIMAL CONTROL		30.00	525,939.37	
33					Check	02/09/2012	7707		KAUFFMAN TIRE		1204142 - VEHICLE MAINTENANCE		427.68	525,511.69	
34					Check	02/09/2012	7708		HIDDEN TREASURE QUICK LUBE		1204142 - VEHICLE MAINTENANCE		43.50	525,468.19	
35					Check	02/09/2012	7709		MINEOLA SUPPLY COMPANY		-SPLIT-		189.50	525,278.69	
36					Check	02/09/2012	7710		XEROX CORPORATION		-SPLIT-		448.62	524,830.07	
37					Check	02/09/2012	7711		BULLDOG COMPUTER		1204179 - DP/COPIER		115.00	524,715.07	
38					Check	02/09/2012	7712		Quitman Development Corporation		1134131 - STREET MAINTENANCE		131.80	524,583.27	
39					Check	02/09/2012	7713		OFFICE DEPOT		1414111 - SUPPLIES		47.48	524,535.79	
40					Check	02/09/2012	7714		ALBA TRACTOR		-SPLIT-		859.70	523,676.09	
41					Check	02/09/2012	7715		UNIFIRST	166512	1134117 - UNIFORMS		15.00	523,661.09	
42					Check	02/09/2012	DRAFT		PEOPLES WIRELESS		1204165 - TELEPHONE		135.62	523,525.47	
43					Deposit	02/10/2012				Deposit	-SPLIT-	35,883.68		559,409.15	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
44					Transfer	02/13/2012				Account S/U	1011017 - CDBG 11-12 (WLFT/BOOKMAN)		1.00	559,408.15
45					Deposit	02/13/2012				Deposit	-SPLIT-	30,742.13		590,150.28
46					Deposit	02/13/2012				Deposit	1404216 - VEHICLE PURCHASE	4.02		590,154.30
47					Check	02/16/2012	7717		QUITMAN GARDEN CLUB		1504350 - LIBRARY MEMORIAL FUND		28.00	590,126.30
48					Check	02/16/2012	7718		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 - BOOKS		27.04	590,099.26
49					Check	02/16/2012	7719		GALE GROUP		1504118 - BOOKS		93.73	590,005.53
50					Check	02/16/2012	7720		GE CAPITAL	BILLING ID 90133569341	1504179 - OTHER CONTRACT SERVICES		115.83	589,889.70
51					Check	02/16/2012	7721		ATMOS ENERGY		-SPLIT-		613.53	589,276.17
52					Check	02/16/2012	7722		STORY-WRIGHT		-SPLIT-		54.88	589,221.29
53					Check	02/16/2012	7723		FIRE PROGRAMS SOFTWARE		1404179 - OTHER CONTRACT SERVICES		485.00	588,736.29
54					Check	02/16/2012	7724		PRECISION FENCE & HARDWARE	90036	-SPLIT-		54.89	588,681.40
55					Check	02/16/2012	7725		UNIFIRST	166512	1134117 - UNIFORMS		15.00	588,666.40
56					Check	02/16/2012	7726		MINEOLA SUPPLY COMPANY		1104111 - OFFICE SUPPLIES		95.10	588,571.30
57					Check	02/16/2012	7727		JIM D. MCLEROY		-SPLIT-		1,050.00	587,521.30
58					Check	02/16/2012	7728		PITNEY BOWES	3965282	1104154 - POSTAGE MACH RENTAL		108.00	587,413.30
59					Check	02/16/2012	7729		Quitman Development Corporation		1013080 - SALES TAX-QDC		11,961.23	575,452.07
60					Deposit	02/17/2012				Deposit	-SPLIT-	24,624.12		600,076.19
61					Check	02/19/2012	7730		DANA WILLIAMS		1104179 - OTHER CONTRACT SERVICES		50.00	600,026.19
62					Deposit	02/21/2012				Deposit	-SPLIT-	18,094.45		618,120.64
63					Check	02/22/2012	draft		NETWORK SOLUTIONS LLC		1504179 - OTHER CONTRACT SERVICES		236.81	617,883.83
64					Check	02/23/2012	7731		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	617,733.83
65					Transfer	02/23/2012				Funds Transfer	1011017 - CDBG 11-12 (WLFT/BOOKMAN)		873.00	616,860.83
66					Transfer	02/23/2012				Funds Transfer	1011013 - Payroll-BankTexas		22,456.89	594,403.94
67					Check	02/23/2012	DRAFT		INTUIT		1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)		95.98	594,307.96
68					Check	02/24/2012	7732		HASKETT ELECTRIC		2914137 - BUILDING MAINTENANCE		55.00	594,252.96
69					Check	02/24/2012	7733		TYLER UNIFORM	CUST. #QUI2010	1204117 - UNIFORMS		83.80	594,169.16
70					Check	02/24/2012	7734		MINEOLA SUPPLY COMPANY		1204111 - OFFICE SUPPLIES		43.03	594,126.13
71					Check	02/24/2012	7735		HIDDEN TREASURE QUICK LUBE		1204142 - VEHICLE MAINTENANCE		10.00	594,116.13
72					Check	02/24/2012	7736		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	593,926.18
73					Check	02/24/2012	7737		VERIZON SOUTHWEST		1504165 - TELEPHONE		109.38	593,816.80
74					Check	02/24/2012	7738		APET SPCA		1504350 - LIBRARY MEMORIAL FUND		50.00	593,766.80
75					Check	02/24/2012	7739		QUITMAN FLOWER SHOP		-SPLIT-		125.00	593,641.80
76					Check	02/24/2012	7740		SUDDENLINK	1000018611709751501	2914166 - UTILITIES-CABLE TV		77.22	593,564.58
77					Check	02/24/2012	7741		MIKE HALL		1104144 - OFFICE & EQPT MAINTENANCE		124.98	593,439.60
78					Check	02/24/2012	7742		UNIFIRST	166512	1134117 - UNIFORMS		15.00	593,424.60
79					Check	02/24/2012	7746		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		141.30	593,283.30
80					Check	02/24/2012	7747		HASKETT ELECTRIC		2914141 - YARD MAINTENANCE		62.50	593,220.80
81					Transfer	02/28/2012				PAYPAL-CHAMBER	1011014 - CLEARING ACCOUNT	1,797.62		595,018.42
82					Transfer	02/28/2012				PAYPAL - COURT	1011014 - CLEARING ACCOUNT	4,511.75		599,530.17
83					Transfer	02/28/2012				PAYPAL - RV PARK	1011014 - CLEARING ACCOUNT	160.65		599,690.82
84					Transfer	02/28/2012				FEBRUARY INTEREST	1011014 - CLEARING ACCOUNT	0.04		599,690.86
85					Check	02/29/2012	7743		TULLY WADE DAVIDSON		1414179 - CONTRACT LABOR		800.00	598,890.86

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
86					Deposit	02/29/2012				Deposit	-SPLIT-	6,680.49		605,571.35		
87					Check	02/29/2012	7749		WOOD COUNTY ELECTRIC		-SPLIT-		2,194.29	603,377.06		
88					Check	02/29/2012	7748		VOID			0.00		603,377.06		
89					Check	02/29/2012				Service Charge	1104168 - SERVICE CHARGE/PENALTY		43.14	603,333.92		
90					Deposit	02/29/2012				Interest	1013039 - INTEREST INCOME-GENERAL	28.10		603,362.02		
91					Check	02/29/2012	7762		GREATER QUITMAN AREA CHAMBER		-SPLIT-		1,797.62	601,564.40		
92					Total 1011012 - CASH-GENERAL ACCT (BANK TX)									213,742.32	95,785.10	601,564.40
93					1011013 - Payroll-BankTexas											8,159.42
94					Liability Check	02/02/2012	7725		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,122.43	36.99		
95					Transfer	02/09/2012				Funds Transfer	1011012 - CASH-GENERAL ACCT (BANK TX)	22,715.95		22,752.94		
96					Transfer	02/09/2012				Funds Transfer	2011012 - CASH-REVENUE ACCT (BANK TX)	18,135.20		40,888.14		
97					Paycheck	02/10/2012	7709		GILBREATH, M. DEE		-SPLIT-		1,395.05	39,493.09		
98					Paycheck	02/10/2012	7718		TAYLOR, KEVIN W.		-SPLIT-		1,285.66	38,207.43		
99					Paycheck	02/10/2012	7719		TAYLOR, MATT G		-SPLIT-		1,112.47	37,094.96		
100					Paycheck	02/10/2012	7724		WILLIAMS, DALE D		-SPLIT-		1,077.84	36,017.12		
101					Paycheck	02/10/2012	7699		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	35,112.11		
102					Paycheck	02/10/2012	7701		CLANTON, ROBERT S		-SPLIT-		1,309.74	33,802.37		
103					Paycheck	02/10/2012	7702		COBERN, SANDY T		-SPLIT-		874.23	32,928.14		
104					Paycheck	02/10/2012	7704		DOWELL, ADAM R		-SPLIT-		1,079.47	31,848.67		
105					Paycheck	02/10/2012	7705		FELTY, STEPHANIE R		-SPLIT-		218.78	31,629.89		
106					Paycheck	02/10/2012	7706		FORTNER, DON P		-SPLIT-		1,059.37	30,570.52		
107					Paycheck	02/10/2012	7707		FREGIA, MARTHA J.		-SPLIT-		264.18	30,306.34		
108					Paycheck	02/10/2012	7708		FROSCH, MELISSA M		-SPLIT-		235.87	30,070.47		
109					Paycheck	02/10/2012	7711		HOLLAND, ROBERT L		-SPLIT-		1,052.34	29,018.13		
110					Paycheck	02/10/2012	7713		MCGILL, JOHN I		-SPLIT-		1,016.42	28,001.71		
111					Paycheck	02/10/2012	7714		PINNELL, DIANE		-SPLIT-		319.15	27,682.56		
112					Paycheck	02/10/2012	7715		RICHARDSON, JACOB		-SPLIT-		1,037.38	26,645.18		
113					Paycheck	02/10/2012	7716		RUSSELL, RICHARD A		-SPLIT-		896.80	25,748.38		
114					Paycheck	02/10/2012	7720		TUCKER, WILLIAM M		-SPLIT-		1,282.43	24,465.95		
115					Paycheck	02/10/2012	7721		WALLS, LEO M.		-SPLIT-		1,038.42	23,427.53		
116					Paycheck	02/10/2012	7723		WHEELER, DAVID SCOTT		-SPLIT-		1,058.30	22,369.23		
117					Paycheck	02/10/2012	7698		ALLEN, V. DELENE		-SPLIT-		1,254.40	21,114.83		
118					Paycheck	02/10/2012	7700		BUSBY, CHARLES R		-SPLIT-		170.93	20,943.90		
119					Paycheck	02/10/2012	7703		COLE, KELLY		-SPLIT-		1,398.42	19,545.48		
120					Paycheck	02/10/2012	7710		HALL, MICHAEL E		-SPLIT-		1,084.90	18,460.58		
121					Paycheck	02/10/2012	7712		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	17,195.18		
122					Paycheck	02/10/2012	7717		SIMPKINS, GARY D.		-SPLIT-		474.33	16,720.85		
123					Paycheck	02/10/2012	7722		WHEELER, DAVID S		-SPLIT-		161.46	16,559.39		
124					Liability Check	02/14/2012	2142012		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,876.68	9,682.71		
125					Transfer	02/23/2012				Funds Transfer	2011012 - CASH-REVENUE ACCT (BANK TX)	17,989.48		27,672.19		
126					Transfer	02/23/2012				Funds Transfer	1011012 - CASH-GENERAL ACCT (BANK TX)	22,456.89		50,129.08		
127					Paycheck	02/24/2012	7726		RUSSELL, RICHARD A		-SPLIT-		766.75	49,362.33		

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
128					Paycheck	02/24/2012	7727		TAYLOR, KEVIN W.		-SPLIT-		1,255.91	48,106.42	
129					Paycheck	02/24/2012	7728		WHEELER, DAVID SCOTT		-SPLIT-		1,095.34	47,011.08	
130					Paycheck	02/24/2012	7729		BRIGHTWELL, MERIJOY		-SPLIT-		905.00	46,106.08	
131					Paycheck	02/24/2012	7730		CLANTON, ROBERT S		-SPLIT-		1,223.53	44,882.55	
132					Paycheck	02/24/2012	7731		COBERN, SANDY T		-SPLIT-		874.23	44,008.32	
133					Paycheck	02/24/2012	7732		DOWELL, ADAM R		-SPLIT-		1,079.47	42,928.85	
134					Paycheck	02/24/2012	7733		FELTY, STEPHANIE R		-SPLIT-		269.37	42,659.48	
135					Paycheck	02/24/2012	7734		FORTNER, DON P		-SPLIT-		1,059.36	41,600.12	
136					Paycheck	02/24/2012	7735		FREGIA, MARTHA J.		-SPLIT-		169.83	41,430.29	
137					Paycheck	02/24/2012	7736		FROSCH, MELISSA M		-SPLIT-		235.88	41,194.41	
138					Paycheck	02/24/2012	7737		GILBREATH, M. DEE		-SPLIT-		1,424.79	39,769.62	
139					Paycheck	02/24/2012	7738		HOLLAND, ROBERT L		-SPLIT-		1,052.33	38,717.29	
140					Paycheck	02/24/2012	7739		MCGILL, JOHN I		-SPLIT-		1,016.41	37,700.88	
141					Paycheck	02/24/2012	7740		PINNELL, DIANE		-SPLIT-		262.47	37,438.41	
142					Paycheck	02/24/2012	7741		RICHARDSON, JACOB		-SPLIT-		1,037.38	36,401.03	
143					Paycheck	02/24/2012	7742		TAYLOR, MATT G		-SPLIT-		1,112.47	35,288.56	
144					Paycheck	02/24/2012	7743		TUCKER, WILLIAM M		-SPLIT-		1,282.45	34,006.11	
145					Paycheck	02/24/2012	7744		WALLS, LEO M.		-SPLIT-		1,038.41	32,967.70	
146					Paycheck	02/24/2012	7745		WILLIAMS, DALE D		-SPLIT-		1,077.84	31,889.86	
147					Paycheck	02/24/2012	7746		ALLEN, V. DELENE		-SPLIT-		1,177.41	30,712.45	
148					Paycheck	02/24/2012	7747		BUSBY, CHARLES R		-SPLIT-		170.93	30,541.52	
149					Paycheck	02/24/2012	7748		COLE, KELLY		-SPLIT-		1,398.41	29,143.11	
150					Paycheck	02/24/2012	7749		HALL, MICHAEL E		-SPLIT-		1,084.89	28,058.22	
151					Paycheck	02/24/2012	7750		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	26,792.82	
152					Paycheck	02/24/2012	7751		SIMPKINS, GARY D.		-SPLIT-		474.32	26,318.50	
153					Paycheck	02/24/2012	7752		WHEELER, DAVID S		-SPLIT-		161.47	26,157.03	
154					Liability Check	02/27/2012	7753		AFLAC	F6723	-SPLIT-		516.22	25,640.81	
155					Liability Check	02/28/2012	2282012		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,864.66	18,776.15	
156					Liability Check	02/28/2012	7754		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,321.81	17,454.34	
157					Liability Check	02/28/2012	7755		BLOCK	G32630	-SPLIT-		178.80	17,275.54	
158					Liability Check	02/28/2012	7756		BCBS	074746	-SPLIT-		8,559.04	8,716.50	
159					Liability Check	02/28/2012	7757		HARTFORD		-SPLIT-		257.70	8,458.80	
160					Total 1011013 - Payroll-BankTexas										
161					1011014 - CLEARING ACCOUNT										
162					Deposit	02/01/2012				Deposit	-SPLIT-	246.60		247.60	
163					Deposit	02/01/2012				Deposit	-SPLIT-	50.09		297.69	
164					Deposit	02/01/2012				Deposit	-SPLIT-	87.88		385.57	
165					Deposit	02/01/2012				Deposit	-SPLIT-	62.35		447.92	
166					Transfer	02/02/2012				MONTHLY PAYPAL FEE	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		477.92	
167					Deposit	02/03/2012				Deposit	-SPLIT-	221.41		699.33	
168					Deposit	02/03/2012				Deposit	-SPLIT-	770.64		1,469.97	
169					Deposit	02/08/2012				Deposit	-SPLIT-	165.98		1,635.95	

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
170					Deposit	02/10/2012				Deposit	-SPLIT-	100.48		1,736.43		
171					Deposit	02/10/2012				Deposit	-SPLIT-	50.09		1,786.52		
172					Deposit	02/15/2012				Deposit	-SPLIT-	32.21		1,818.73		
173					Deposit	02/15/2012				Deposit	-SPLIT-	34.83		1,853.56		
174					Deposit	02/15/2012				Deposit	-SPLIT-	81.84		1,935.40		
175					Deposit	02/15/2012				Deposit	-SPLIT-	120.63		2,056.03		
176					Deposit	02/15/2012				Deposit	-SPLIT-	100.89		2,156.92		
177					Deposit	02/15/2012				Deposit	-SPLIT-	38.90		2,195.82		
178					Deposit	02/15/2012				Deposit	-SPLIT-	85.92		2,281.74		
179					Deposit	02/17/2012				Deposit	-SPLIT-	206.29		2,488.03		
180					Deposit	02/17/2012				Deposit	-SPLIT-	100.48		2,588.51		
181					Deposit	02/17/2012				Deposit	-SPLIT-	155.90		2,744.41		
182					Deposit	02/20/2012				Deposit	-SPLIT-	68.84		2,813.25		
183					Deposit	02/21/2012				Deposit	-SPLIT-	100.48		2,913.73		
184					Deposit	02/22/2012				Deposit	-SPLIT-	201.25		3,114.98		
185					Deposit	02/22/2012				Deposit	-SPLIT-	50.09		3,165.07		
186					Deposit	02/23/2012				Deposit	-SPLIT-	206.89		3,371.96		
187					Deposit	02/23/2012				Deposit	-SPLIT-	60.17		3,432.13		
188					Deposit	02/24/2012				Deposit	-SPLIT-	327.22		3,759.35		
189					Deposit	02/24/2012				Deposit	-SPLIT-	201.25		3,960.60		
190					Deposit	02/24/2012				Deposit	-SPLIT-	201.25		4,161.85		
191					Deposit	02/24/2012				Deposit	-SPLIT-	513.66		4,675.51		
192					Deposit	02/24/2012				Deposit	-SPLIT-	584.20		5,259.71		
193					Deposit	02/24/2012				Deposit	-SPLIT-	226.45		5,486.16		
194					Deposit	02/24/2012				Deposit	-SPLIT-	100.63		5,586.79		
195					Deposit	02/24/2012				Deposit	-SPLIT-	145.05		5,731.84		
196					Deposit	02/24/2012				Deposit	-SPLIT-	169.27		5,901.11		
197					Deposit	02/24/2012				Deposit	-SPLIT-	198.34		6,099.45		
198					Deposit	02/24/2012				Deposit	-SPLIT-	314.62		6,414.07		
199					Deposit	02/24/2012				Deposit	-SPLIT-	920.25		7,334.32		
200					Deposit	02/28/2012				Interest	1013039 - INTEREST INCOME-GENERAL	0.04		7,334.36		
201					Transfer	02/28/2012				PAYPAL-CHAMBER	1011012 - CASH-GENERAL ACCT (BANK TX)		1,797.62	5,536.74		
202					Transfer	02/28/2012				PAYPAL - COURT	1011012 - CASH-GENERAL ACCT (BANK TX)		4,511.75	1,024.99		
203					Transfer	02/28/2012				PAYPAL - RV PARK	1011012 - CASH-GENERAL ACCT (BANK TX)		160.65	864.34		
204					Transfer	02/28/2012				PAYPAL -WATER	2011012 - CASH-REVENUE ACCT (BANK TX)		863.30	1.04		
205					Transfer	02/28/2012				FEBRUARY INTEREST	1011012 - CASH-GENERAL ACCT (BANK TX)		0.04	1.00		
206					Total 1011014 - CLEARING ACCOUNT									7,333.36	7,333.36	1.00
207					1011015 - PETTY CASH FUND											250.00
208					Total 1011015 - PETTY CASH FUND											250.00
209					1011017 - CDBG 11-12 (WLF/BOOKMAN)											0.00
210					Transfer	02/13/2012				Account S/U	1011012 - CASH-GENERAL ACCT (BANK TX)	1.00		1.00		
211					Transfer	02/23/2012				Funds Transfer	1011012 - CASH-GENERAL ACCT (BANK TX)	873.00		874.00		

**City of Quitman
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As of February 29, 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N			
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
212					Check	02/29/2012	101		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		873.00	1.00			
213					Total 1011017 - CDBG 11-12 (WLFT/BOOKMAN)										874.00	873.00	1.00
214					2011010 - CASH ON HAND												300.00
215					Total 2011010 - CASH ON HAND												300.00
216					2011012 - CASH-REVENUE ACCT (BANK TX)												652,798.28
217					Deposit	02/01/2012				Deposit	-SPLIT-	2,184.54		654,982.82			
218					Check	02/02/2012	4947		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 - LIFT STATION MAINTENANCE		719.56	654,263.26			
219					Check	02/02/2012	4948		J W ELECTRIC, INC		2808999 - TML INSURANCE CLEARING		4,020.00	650,243.26			
220					Check	02/02/2012	4950		RVS SOFTWARE	ACCOUNT #5776	2804115 - COMPUTER EQUIP/SOFTWARE		123.44	650,119.82			
221					Check	02/02/2012	4951		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 - WATER MAINTENANCE		218.10	649,901.72			
222					Check	02/02/2012	4952		JOHN WRIGHT ASSOCIATES, INC.		2804142 - VEHICLE MAINTENANCE		203.70	649,698.02			
223					Check	02/02/2012	4953		DPC INDUSTRIES	79059200	-SPLIT-		400.50	649,297.52			
224					Check	02/02/2012	4954		J W ELECTRIC, INC		-SPLIT-		18,000.00	631,297.52			
225					Check	02/02/2012	4955		J W ELECTRIC, INC		-SPLIT-		48,500.00	582,797.52			
226					Check	02/02/2012	4956		J W ELECTRIC, INC		-SPLIT-		25,000.00	557,797.52			
227					Check	02/02/2012	4957		WOOD COUNTY NATIONAL BANK		-SPLIT-		14.00	557,783.52			
228					Check	02/02/2012	4958		UNIFIRST	166512	-SPLIT-		133.80	557,649.72			
229					Deposit	02/02/2012				Deposit	-SPLIT-	1,743.05		559,392.77			
230					Deposit	02/02/2012				Deposit	-SPLIT-	1,284.66		560,677.43			
231					Deposit	02/03/2012				Deposit	-SPLIT-	1,906.17		562,583.60			
232					Deposit	02/06/2012				Deposit	-SPLIT-	8,707.03		571,290.63			
233					Check	02/06/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		-SPLIT-		180.00	571,110.63			
234					Check	02/06/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		-SPLIT-		180.00	570,930.63			
235					Deposit	02/08/2012				Deposit	-SPLIT-	1,961.88		572,892.51			
236					Transfer	02/09/2012				Funds Transfer	1011013 - Payroll-BankTexas		18,135.20	554,757.31			
237					Check	02/09/2012	4959		STORY-WRIGHT		2804111 - OFFICE SUPPLIES		36.20	554,721.11			
238					Check	02/09/2012	4960		UNIFIRST	166512	-SPLIT-		66.90	554,654.21			
239					Check	02/09/2012	4961		PITNEY BOWES	3965282	2804112 - POSTAGE		148.05	554,506.16			
240					Check	02/09/2012	4962		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		128.14	554,378.02			
241					Check	02/09/2012	4963		SABINE RIVER AUTHORITY OF TEXAS		2804171 - SABINE RIVER AUTHORITY		3,041.67	551,336.35			
242					Check	02/09/2012	4964		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,152.64	542,183.71			
243					Check	02/09/2012	4965		QUITMAN FORD		2804142 - VEHICLE MAINTENANCE		19.96	542,163.75			
244					Check	02/09/2012	4966		POTTS FEED STORE QUITMAN		2804153 - TOOLS & SUPPLIES		25.96	542,137.79			
245					Check	02/09/2012	4967		PEOPLES TELEPHONE COMPANY		-SPLIT-		313.22	541,824.57			
246					Check	02/09/2012	4968		ANA-LAB CORP		-SPLIT-		378.00	541,446.57			
247					Check	02/09/2012	4969		HACH COMPANY	ACCOUNT #087725-001	2804124 - LAB SUPPLIES		1,156.90	540,289.67			
248					Check	02/09/2012	4970		SUMMER PEACOCK		-SPLIT-		19.97	540,269.70			
249					Check	02/09/2012	4971		EXPERIAN		2804221 - CREDIT CHECKS		78.20	540,191.50			
250					Deposit	02/09/2012				Deposit	-SPLIT-	2,260.62		542,452.12			
251					Deposit	02/10/2012				Deposit	-SPLIT-	3,782.24		546,234.36			
252					Deposit	02/13/2012				Deposit	-SPLIT-	4,997.85		551,232.21			
253					Deposit	02/14/2012				Deposit	-SPLIT-	3,950.04		555,182.25			

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N			
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
254					Deposit	02/14/2012				Deposit	-SPLIT-	11,564.08		566,746.33			
255					Deposit	02/15/2012				Deposit	-SPLIT-	6,534.22		573,280.55			
256					Check	02/15/2012	NSF		BANK TEXAS		-SPLIT-		45.60	573,234.95			
257					Check	02/16/2012	4972		CUTZ		-SPLIT-		32.39	573,202.56			
258					Check	02/16/2012	4973		UNIFIRST	166512	-SPLIT-		66.90	573,135.66			
259					Check	02/16/2012	4974		PRECISION FENCE & HARDWARE	90036	-SPLIT-		66.47	573,069.19			
260					Check	02/16/2012	4975		STATE COMPTROLLER		2012001 - SAN SALES TAX		1,100.38	571,968.81			
261					Deposit	02/16/2012				Deposit	-SPLIT-	4,092.45		576,061.26			
262					Deposit	02/17/2012				Deposit	-SPLIT-	1,777.71		577,838.97			
263					Deposit	02/20/2012				Deposit	-SPLIT-	1,557.15		579,396.12			
264					Deposit	02/21/2012				Deposit	-SPLIT-	688.89		580,085.01			
265					Check	02/22/2012	4976		POSTMASTER		2804112 - POSTAGE		195.60	579,889.41			
266					Check	02/22/2012	DRAFT		NORTON ANTIVIRUS		2804134 - WATER PLANT MAINTENANCE		48.70	579,840.71			
267					Deposit	02/22/2012				Deposit	-SPLIT-	742.63		580,583.34			
268					Transfer	02/23/2012				Funds Transfer	1011013 - Payroll-BankTexas		17,989.48	562,593.86			
269					Deposit	02/23/2012				Deposit	-SPLIT-	38.36		562,632.22			
270					Deposit	02/23/2012				Deposit	-SPLIT-	783.75		563,415.97			
271					Check	02/24/2012	4977		LORY MYERS		-SPLIT-		57.61	563,358.36			
272					Check	02/24/2012	4978		DEE GILBREATH		2904182 - TRAVEL		68.40	563,289.96			
273					Check	02/24/2012	4979		ANA-LAB CORP		2904220 - TESTING		185.00	563,104.96			
274					Check	02/24/2012	4980		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-	566.71		562,538.25			
275					Check	02/24/2012	4981		UNIFIRST	166512	-SPLIT-	66.90		562,471.35			
276					Check	02/24/2012	4982		PROFESSIONAL TECHNICAL ASSISTANCE		-SPLIT-	1,249.75		561,221.60			
277					Check	02/24/2012	4983		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 - LIFT STATION MAINTENANCE		268.98	560,952.62			
278					Check	02/24/2012	4984		CRISP ANALYTICAL LABORATORIES, LLC		2804220 - TESTING		130.00	560,822.62			
279					Check	02/24/2012	4985		DPC INDUSTRIES	79059200	2904122 - CHLORINE		300.38	560,522.24			
280					Check	02/24/2012	4987		EAST TEXAS COMMUNITY NEWSPAPERS	VOID:	-SPLIT-	0.00		560,522.24			
281					Check	02/24/2012	4986		HASKETT ELECTRIC	VOID:	2914141 - YARD MAINTENANCE		0.00	560,522.24			
282					Deposit	02/24/2012				Deposit	-SPLIT-	1,127.86		561,650.10			
283					Deposit	02/27/2012				Deposit	-SPLIT-	12,829.18		574,479.28			
284					Deposit	02/28/2012				Deposit	-SPLIT-	6,647.65		581,126.93			
285					Transfer	02/28/2012				PAYPAL -WATER	1011014 - CLEARING ACCOUNT	863.30		581,990.23			
286					Check	02/29/2012	4988		EAST TEXAS COMMUNITY NEWSPAPERS		2808011 - WTP FILTER REPAIR		250.43	581,739.80			
287					Check	02/29/2012	4989		WOOD COUNTY ELECTRIC		-SPLIT-		4,474.85	577,264.95			
288					Deposit	02/29/2012				Deposit	-SPLIT-	2,141.31		579,406.26			
289					Deposit	02/29/2012				Interest	2013039 - INTEREST	28.08		579,434.34			
290					Total 2011012 - CASH-REVENUE ACCT (BANK TX)										84,194.70	157,558.64	579,434.34
291					1011152 - RETURNED CHECKS												4,641.67
292					Check	02/15/2012	NSF		BANK TEXAS	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)	45.60		4,687.27			
293					Total 1011152 - RETURNED CHECKS										45.60	0.00	4,687.27
294					1012001 - UNPAID LEAVE LIABLILITY - GF												-21,911.69
295					General Journal	02/29/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		1,922.42	-23,834.11			

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
296					Total 1012001 - UNPAID LEAVE LIABILITY - GF								0.00	1,922.42	-23,834.11
297					1012002 - UNPAID LEAVE LIABILITY - UF										-11,421.62
298					General Journal	02/29/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 - UNPAID LEAVE LIABILITY - GF		510.79	-11,932.41	
299					Total 1012002 - UNPAID LEAVE LIABILITY - UF								0.00	510.79	-11,932.41
300					1012041 - STATE CONVICTION TAX										44.65
301					Deposit	02/01/2012			MARYANN STOWE	STATE COURT COST	1011014 - CLEARING ACCOUNT		75.39	-30.74	
302					Deposit	02/01/2012			TRACY SIPES	STATE COURT COST	1011014 - CLEARING ACCOUNT		67.92	-98.66	
303					Deposit	02/03/2012				STATE COURT COSTS	1011012 - CASH-GENERAL ACCT (BANK TX)		769.51	-868.17	
304					Deposit	02/03/2012			SARAH DOKE	STATE COURT COST	1011014 - CLEARING ACCOUNT		75.39	-943.56	
305					Deposit	02/03/2012			KRISTINA MARTINEZ	STATE COURT COST	1011014 - CLEARING ACCOUNT		257.40	-1,200.96	
306					Deposit	02/08/2012			CHRISTINE BARENCHI	STATE COURT COST	1011014 - CLEARING ACCOUNT		75.39	-1,276.35	
307					Deposit	02/13/2012				STATE COURT COSTS	1011012 - CASH-GENERAL ACCT (BANK TX)		796.77	-2,073.12	
308					Deposit	02/17/2012				STATE COURT COSTS	1011012 - CASH-GENERAL ACCT (BANK TX)		922.03	-2,995.15	
309					Deposit	02/17/2012			BARBIE HOOKER	STATE COURT COST	1011014 - CLEARING ACCOUNT		32.50	-3,027.65	
310					Deposit	02/17/2012			JERROD WILLIAMS	STATE COURT COST	1011014 - CLEARING ACCOUNT		75.88	-3,103.53	
311					Deposit	02/17/2012			ADAN RODRIGUEZ	STATE COURT COST	1011014 - CLEARING ACCOUNT		20.00	-3,123.53	
312					Deposit	02/22/2012			BRIAN CRAIG	STATE COURT COST	1011014 - CLEARING ACCOUNT		132.11	-3,255.64	
313					Deposit	02/24/2012			TIMOTHY DUVALL	STATE COURT COST	1011014 - CLEARING ACCOUNT		59.30	-3,314.94	
314					Deposit	02/24/2012			JODY WHITWORTH	STATE COURT COST	1011014 - CLEARING ACCOUNT		26.21	-3,341.15	
315					Deposit	02/24/2012			CLINT LANE	STATE COURT COST	1011014 - CLEARING ACCOUNT		64.91	-3,406.06	
316					Deposit	02/24/2012				STATE COURT COST	1011014 - CLEARING ACCOUNT		190.78	-3,596.84	
317					Deposit	02/24/2012			KELLY COBB	STATE COURT COST	1011014 - CLEARING ACCOUNT		190.78	-3,787.62	
318					Deposit	02/24/2012			EURSELL BROWN	STATE COURT COST	1011014 - CLEARING ACCOUNT		10.78	-3,798.40	
319					Deposit	02/24/2012			LOUIS TOTO	STATE COURT COST	1011014 - CLEARING ACCOUNT		75.02	-3,873.42	
320					Deposit	02/29/2012				STATE COURT COSTS	1011012 - CASH-GENERAL ACCT (BANK TX)		1,721.86	-5,595.28	
321					Total 1012041 - STATE CONVICTION TAX								0.00	5,639.93	-5,595.28
322					1012051 - INTERFUND - GF->CDBG										0.00
323					General Journal	02/15/2012	ACCT S/U	√		ACCOUNT S/U	1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ	1.00		1.00	
324					General Journal	02/22/2012	LOAN	√		CHECK ORDER	1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ	95.98		96.98	
325					General Journal	02/23/2012	LOAN-ADS	√		TRANSFER FROM GF TO CDBG TO COVER C	1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ	873.00		969.98	
326					Total 1012051 - INTERFUND - GF->CDBG								969.98	0.00	969.98
327					1012082 - GARBAGE BAG SALES TAX-STREETS										-142.03
328					Deposit	02/08/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		1.28	-143.31	
329					Deposit	02/09/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		1.28	-144.59	
330					Deposit	02/15/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		1.28	-145.87	
331					Deposit	02/20/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		0.64	-146.51	
332					Deposit	02/28/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		0.64	-147.15	
333					Total 1012082 - GARBAGE BAG SALES TAX-STREETS								0.00	5.12	-147.15
334					1013080 - SALES TAX-QDC										0.00
335					Deposit	02/10/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 - CASH-GENERAL ACCT (BANK TX)		11,961.23	-11,961.23	
336					Check	02/16/2012	7729		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION FEE	1011012 - CASH-GENERAL ACCT (BANK TX)	11,961.23		0.00	
337					Total 1013080 - SALES TAX-QDC								11,961.23	11,961.23	0.00

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
338					1014000 - GENERAL CLEARING										0.00
339					Deposit	02/22/2012			WALTER GRIDER	GRIDER TICKETS	1011014 - CLEARING ACCOUNT		52.00	-52.00	
340					Deposit	02/22/2012			WALTER GRIDER	CREDIT CARD DIFFERENCE	1011014 - CLEARING ACCOUNT	1.91		-50.09	
341					Deposit	02/24/2012			STACEY TEAFF	BANQUET AUCTION	1011014 - CLEARING ACCOUNT		150.00	-200.09	
342					Deposit	02/24/2012			STACEY TEAFF	CREDIT CARD FEE	1011014 - CLEARING ACCOUNT	4.95		-195.14	
343					Deposit	02/24/2012			SHARON HURLEY	BANQUET AUCTION	1011014 - CLEARING ACCOUNT		175.00	-370.14	
344					Deposit	02/24/2012			SHARON HURLEY	CREDIT CARD FEE	1011014 - CLEARING ACCOUNT	5.73		-364.41	
345					Deposit	02/24/2012			DEBRA LUTTRELL	BANQUET AUCTION	1011014 - CLEARING ACCOUNT		205.00	-569.41	
346					Deposit	02/24/2012			DEBRA LUTTRELL	CREDIT CARD FEE	1011014 - CLEARING ACCOUNT	6.66		-562.75	
347					Deposit	02/24/2012			SANDRA EVANS	BANQUET AUCTION	1011014 - CLEARING ACCOUNT		325.00	-887.75	
348					Deposit	02/24/2012			SANDRA EVANS	BANQUET AUCTION	1011014 - CLEARING ACCOUNT	10.38		-877.37	
349					Deposit	02/24/2012			MICHAEL HIPPI	BANQUET AUCTION	1011014 - CLEARING ACCOUNT		950.00	-1,827.37	
350					Deposit	02/24/2012			MICHAEL HIPPI	CREDIT CARD FEE	1011014 - CLEARING ACCOUNT	29.75		-1,797.62	
351					Check	02/29/2012	7762		GREATER QUITMAN AREA CHAMBER	-MULTIPLE-	1011012 - CASH-GENERAL ACCT (BANK TX)	1,857.00		59.38	
352					Check	02/29/2012	7762		GREATER QUITMAN AREA CHAMBER	CREDIT CARD FEES	1011012 - CASH-GENERAL ACCT (BANK TX)		59.38	0.00	
353					Total 1014000 - GENERAL CLEARING								1,916.38	1,916.38	0.00
354					1014007 - COMMUNITY EVENTS										-304.48
355					Total 1014007 - COMMUNITY EVENTS										-304.48
356					1014012 - WC Airport CP										-19,460.00
357					Check	02/09/2012	7694		WOOD COUNTY	1210MNOLA PROJECT	1011012 - CASH-GENERAL ACCT (BANK TX)	1,256.64		-18,203.36	
358					Total 1014012 - WC Airport CP								1,256.64	0.00	-18,203.36
359					1014205 - TAX COLLECTION ATTY CLEARING										-101.73
360					Total 1014205 - TAX COLLECTION ATTY CLEARING										-101.73
361					1015001 - GF BLDG MAINT RESERVE										-9,119.59
362					5001AD - BMR-ADMINISTRATION										-41.33
363					Total 5001AD - BMR-ADMINISTRATION										-41.33
364					5001CH - BMR-CHAMBER BUILDING										-350.00
365					Deposit	02/03/2012			JONATHON BELL	SECURITY DEPOSIT 101 MAIN	1011012 - CASH-GENERAL ACCT (BANK TX)		400.00	-750.00	
366					Total 5001CH - BMR-CHAMBER BUILDING								0.00	400.00	-750.00
367					5001FM - BMR-FIRE MARSHAL										-6,406.16
368					Total 5001FM - BMR-FIRE MARSHAL										-6,406.16
369					5001PA - BMR-PARK										-2,322.10
370					Total 5001PA - BMR-PARK										-2,322.10
371					1015001 - GF BLDG MAINT RESERVE - Other										0.00
372					Total 1015001 - GF BLDG MAINT RESERVE - Other										0.00
373					Total 1015001 - GF BLDG MAINT RESERVE								0.00	400.00	-9,519.59
374					1015002 - GF VEH & EQUIP MAINT RESERVE										-2,953.10
375					5002PA - VEMR-PARKS										-1,000.00
376					Total 5002PA - VEMR-PARKS										-1,000.00
377					5002ST - VEMR-ST										-1,953.10
378					Total 5002ST - VEMR-ST										-1,953.10
379					1015002 - GF VEH & EQUIP MAINT RESERVE - Other										0.00

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
380					Total 1015002 - GF VEH & EQUIP MAINT RESERVE - Other										0.00
381					Total 1015002 - GF VEH & EQUIP MAINT RESERVE										-2,953.10
382					1139000 - STREETS RESERVE										-51,159.32
383					1139001 - STREETS MAINT RESERVE										-51,159.32
384					Total 1139001 - STREETS MAINT RESERVE										-51,159.32
385					1139000 - STREETS RESERVE - Other										0.00
386					Total 1139000 - STREETS RESERVE - Other										0.00
387					Total 1139000 - STREETS RESERVE										-51,159.32
388					1204350 - POLICE DEPT EDUCATION FUND										-1,942.96
389					Total 1204350 - POLICE DEPT EDUCATION FUND										-1,942.96
390					1204351 - POLICE DEPT GRANT FUND										-93.94
391					Total 1204351 - POLICE DEPT GRANT FUND										-93.94
392					1204353 - PD DISPOSAL										-1,998.43
393					Check	02/02/2012	7686		WATCHGUARD VIDEO	INVOICE STDINV0015048	1011012 - CASH-GENERAL ACCT (BANK TX)	805.00			-1,193.43
394					Total 1204353 - PD DISPOSAL							805.00	0.00		-1,193.43
395					1204354 - PD Reserve Officers										-266.40
396					Total 1204354 - PD Reserve Officers										-266.40
397					1204356 - PD Seizures										-684.60
398					Total 1204356 - PD Seizures										-684.60
399					1214350 - MUN COURT SECURITY FUND										-2,523.24
400					Deposit	02/01/2012			MARYANN STOWE	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00		-2,526.24
401					Deposit	02/01/2012			TRACY SIPES	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		2.70		-2,528.94
402					Deposit	02/03/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		30.30		-2,559.24
403					Deposit	02/03/2012			SARAH DOKE	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00		-2,562.24
404					Deposit	02/03/2012			KRISTINA MARTINEZ	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		9.00		-2,571.24
405					Deposit	02/08/2012			CHRISTINE BARENCHI	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00		-2,574.24
406					Deposit	02/13/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		25.55		-2,599.79
407					Deposit	02/17/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		35.39		-2,635.18
408					Deposit	02/17/2012			JERROD WILLIAMS	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00		-2,638.18
409					Deposit	02/22/2012			BRIAN CRAIG	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		6.00		-2,644.18
410					Deposit	02/24/2012			TIMOTHY DUVALL	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00		-2,647.18
411					Deposit	02/24/2012			JODY WHITWORTH	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		0.74		-2,647.92
412					Deposit	02/24/2012			CLINT LANE	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		2.07		-2,649.99
413					Deposit	02/24/2012				COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		6.00		-2,655.99
414					Deposit	02/24/2012			KELLY COBB	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		6.00		-2,661.99
415					Deposit	02/24/2012			LOUIS TOTO	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		2.92		-2,664.91
416					Deposit	02/29/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		65.76		-2,730.67
417					Total 1214350 - MUN COURT SECURITY FUND							0.00	207.43		-2,730.67
418					1214351 - MUN COURT TECHNOLOGY FUND										-1,465.21
419					Deposit	02/01/2012			MARYANN STOWE	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00		-1,469.21
420					Deposit	02/01/2012			TRACY SIPES	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		3.60		-1,472.81
421					Deposit	02/03/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		40.39		-1,513.20

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
422					Deposit	02/03/2012			SARAH DOKE	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,517.20
423					Deposit	02/03/2012			KRISTINA MARTINEZ	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		12.00	-1,529.20
424					Deposit	02/08/2012			CHRISTINE BARENCHI	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,533.20
425					Deposit	02/13/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		34.07	-1,567.27
426					Deposit	02/17/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		47.18	-1,614.45
427					Deposit	02/17/2012			BARBIE HOOKER	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT			-1,614.45
428					Deposit	02/17/2012			JERROD WILLIAMS	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,618.45
429					Deposit	02/22/2012			BRIAN CRAIG	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,622.45
430					Deposit	02/24/2012			TIMOTHY DUVALL	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,626.45
431					Deposit	02/24/2012			JODY WHITWORTH	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		0.74	-1,627.19
432					Deposit	02/24/2012			CLINT LANE	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		2.75	-1,629.94
433					Deposit	02/24/2012				COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		8.00	-1,637.94
434					Deposit	02/24/2012			KELLY COBB	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		8.00	-1,645.94
435					Deposit	02/24/2012			EURSELL BROWN	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT			-1,645.94
436					Deposit	02/24/2012			LOUIS TOTO	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		3.90	-1,649.84
437					Deposit	02/29/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		87.68	-1,737.52
438					Total 1214351 - MUN COURT TECHNOLOGY FUND									
439					1214352 - MUN COURT EFFICIENCY FUND									
440					Deposit	02/03/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		11.16	23.39
441					Deposit	02/13/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		13.11	10.28
442					Deposit	02/17/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		11.14	-0.86
443					Deposit	02/17/2012			BARBIE HOOKER	JUDICIAL EFFICIENCY	1011014 - CLEARING ACCOUNT		2.50	-3.36
444					Deposit	02/17/2012			JERROD WILLIAMS	JUDICIAL EFFICIENCY FUND	1011014 - CLEARING ACCOUNT		0.10	-3.46
445					Deposit	02/24/2012			TIMOTHY DUVALL	JUDICIAL EFFICIENCY FUND	1011014 - CLEARING ACCOUNT		2.50	-5.96
446					Deposit	02/24/2012			JODY WHITWORTH	JUDICIAL EFFICIENCY	1011014 - CLEARING ACCOUNT		0.68	-6.64
447					Deposit	02/24/2012			CLINT LANE	JUDICIAL EFFICIENCY	1011014 - CLEARING ACCOUNT		2.52	-9.16
448					Deposit	02/24/2012			EURSELL BROWN	JUDICIAL EFFICIENCY	1011014 - CLEARING ACCOUNT		2.16	-11.32
449					Deposit	02/24/2012			LOUIS TOTO	JUDICIAL EFFICIENCY FUND	1011014 - CLEARING ACCOUNT		0.14	-11.46
450					Deposit	02/29/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		8.66	-20.12
451					Total 1214352 - MUN COURT EFFICIENCY FUND									
452					1214353 - MUN COURT SCHOOL SAFETY FUND									
453					Deposit	02/01/2012			MARYANN STOWE	SCHOOL SAFETY FUND	1011014 - CLEARING ACCOUNT		25.00	-1,026.27
454					Deposit	02/03/2012			SARAH DOKE	SCHOOL SAFETY FUND	1011014 - CLEARING ACCOUNT		25.00	-1,051.27
455					Deposit	02/13/2012				SCHOOL SAFETY FEE	1011012 - CASH-GENERAL ACCT (BANK TX)		14.73	-1,066.00
456					Deposit	02/24/2012			KELLY COBB	SCHOOL SAFETY FUND	1011014 - CLEARING ACCOUNT		25.00	-1,091.00
457					Deposit	02/29/2012				SCHOOL SAFETY FEE	1011012 - CASH-GENERAL ACCT (BANK TX)		9.77	-1,100.77
458					Total 1214353 - MUN COURT SCHOOL SAFETY FUND									
459					1404102 - FIRE EQUIP DISPOSAL									
460					Total 1404102 - FIRE EQUIP DISPOSAL									
461					1504350 - LIBRARY MEMORIAL FUND									
462					Check	02/16/2012	7717		QUITMAN GARDEN CLUB	INVOICE 448329 2/14/12	1011012 - CASH-GENERAL ACCT (BANK TX)	28.00		-121,528.64
463					Check	02/24/2012	7738		APET SPCA	2012 MEMBERSHIP ENROLLMENT	1011012 - CASH-GENERAL ACCT (BANK TX)	50.00		-121,478.64

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
464					Total 1504350 - LIBRARY MEMORIAL FUND								78.00	0.00	-121,478.64
465					1504354 - LIBRARY TOCKER GRANT										-6,450.00
466					Total 1504354 - LIBRARY TOCKER GRANT										-6,450.00
467					1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)										0.00
468					General Journal	02/15/2012	ACCT S/U	√		ACCOUNT S/U	1012051 - INTERFUND - GF->CDBG		1.00	-1.00	
469					General Journal	02/22/2012	LOAN	√		CHECK ORDER	1012051 - INTERFUND - GF->CDBG		95.98	-96.98	
470					General Journal	02/23/2012	LOAN-ADS	√		TRANSFER FROM GF TO CDBG TO COVER	1012051 - INTERFUND - GF->CDBG		873.00	-969.98	
471					Check	02/23/2012	DRAFT		INTUIT	CHECK ORDER	1011012 - CASH-GENERAL ACCT (BANK TX)	95.98		-874.00	
472					Check	02/29/2012	101		EAST TEXAS COMMUNITY NEWSPAPERS	-MULTIPLE-	1011017 - CDBG 11-12 (WLFT/BOOKMAN)	873.00		-1.00	
473					Total 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)							968.98	969.98	-1.00	
474					2012001 - SAN SALES TAX										-1,073.81
475					Deposit	02/01/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		36.13	-1,109.94	
476					Deposit	02/01/2012			ERIC HICKS	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,111.03	
477					Deposit	02/02/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		24.57	-1,135.60	
478					Deposit	02/02/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		19.57	-1,155.17	
479					Deposit	02/03/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		35.09	-1,190.26	
480					Deposit	02/06/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		48.35	-1,238.61	
481					Deposit	02/08/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		23.32	-1,261.93	
482					Deposit	02/09/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		21.19	-1,283.12	
483					Deposit	02/10/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		23.95	-1,307.07	
484					Deposit	02/13/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		47.35	-1,354.42	
485					Deposit	02/14/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		64.16	-1,418.58	
486					Deposit	02/14/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		137.35	-1,555.93	
487					Deposit	02/15/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		87.77	-1,643.70	
488					Deposit	02/15/2012			HENRY DENZLER	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,644.79	
489					Deposit	02/15/2012			LONNIE TATMAN	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,645.88	
490					Deposit	02/15/2012			BRANDY WANSLEY	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,646.97	
491					Deposit	02/15/2012			CATHEY BERRY	SALES TAX	1011014 - CLEARING ACCOUNT		1.10	-1,648.07	
492					Deposit	02/15/2012			NORMAN EVANS	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,649.16	
493					Deposit	02/15/2012			ANTHONY PERKINS	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,650.25	
494					Deposit	02/15/2012			JASMYN WILLIAMS	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-1,651.34	
495					Check	02/16/2012	4975		STATE COMPTROLLER	SALES TAX JANUARY 2012	2011012 - CASH-REVENUE ACCT (BANK TX)	1,100.38		-550.96	
496					Deposit	02/16/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		40.90	-591.86	
497					Deposit	02/17/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		21.13	-612.99	
498					Deposit	02/20/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		18.62	-631.61	
499					Deposit	02/20/2012			JACQUELINE GAMM	SALES TAX	1011014 - CLEARING ACCOUNT		1.09	-632.70	
500					Deposit	02/21/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		6.31	-639.01	
501					Deposit	02/22/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		12.34	-651.35	
502					Deposit	02/23/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		1.25	-652.60	
503					Deposit	02/23/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		14.06	-666.66	
504					Deposit	02/23/2012			JAMES JOHNSON	SALES TAX	1011014 - CLEARING ACCOUNT		3.27	-669.93	
505					Deposit	02/24/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		10.33	-680.26	

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
506					Deposit	02/27/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		36.99	-717.25	
507					Deposit	02/28/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		42.12	-759.37	
508					Deposit	02/29/2012				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		30.19	-789.56	
509					Total 2012001 - SAN SALES TAX								1,100.38	816.13	-789.56
510					2012002 - Sprinkler Testing										849.52
511					Total 2012002 - Sprinkler Testing										849.52
512					2012083 - WATER DEPOSITS										-58,053.78
513					Deposit	02/01/2012			WOOD COUNTY NATIONAL BANK	APPLIED DEPOSIT / 509 LANCE	2011012 - CASH-REVENUE ACCT (BANK TX)	36.00		-58,017.78	
514					Check	02/02/2012	4957		WOOD COUNTY NATIONAL BANK	ACCT 13123 / 509 LANCE ROAD	2011012 - CASH-REVENUE ACCT (BANK TX)	14.00		-58,003.78	
515					Deposit	02/03/2012			ROBIN MCDOWELL	APPLIED DEPOSIT / 801 N WINNSBORO	2011012 - CASH-REVENUE ACCT (BANK TX)	100.00		-57,903.78	
516					Check	02/09/2012	4970		SUMMER PEACOCK	ACCT 13131 / 1006 WALKER	2011012 - CASH-REVENUE ACCT (BANK TX)	19.97		-57,883.81	
517					Deposit	02/09/2012			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)	343.03		-57,540.78	
518					Deposit	02/10/2012			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)		340.00	-57,880.78	
519					Deposit	02/14/2012			CUTZ	APPLIED DEPOSIT / 113 E GOODE	2011012 - CASH-REVENUE ACCT (BANK TX)	97.61		-57,783.17	
520					Check	02/16/2012	4972		CUTZ	ACCT 13011 / 113 E GOODE	2011012 - CASH-REVENUE ACCT (BANK TX)	32.39		-57,750.78	
521					Deposit	02/17/2012			KIM WATTERSON	NEW DEPOSIT / 1006 WALKER	2011012 - CASH-REVENUE ACCT (BANK TX)		150.00	-57,900.78	
522					Deposit	02/20/2012			S.K. ENTERPRISES	NEW DEPOSIT / 113 E GOODE	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	-58,000.78	
523					Deposit	02/21/2012			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)		150.00	-58,150.78	
524					Deposit	02/23/2012			LORY MYERS	APPLIED DEPOSIT / 114 W BERMUDA	2011012 - CASH-REVENUE ACCT (BANK TX)	42.39		-58,108.39	
525					Check	02/24/2012	4977		LORY MYERS	ACCT 12521 / 114 W BERMUDA	2011012 - CASH-REVENUE ACCT (BANK TX)	57.61		-58,050.78	
526					Deposit	02/24/2012			GEORGE BETCHLEY	NEW DEPOSIT / 1042 OAK GROVE ROAD	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	-58,150.78	
527					Deposit	02/24/2012			KEVIN WOOD	APPLIED DEPOSIT / 507 PUCKETT	2011012 - CASH-REVENUE ACCT (BANK TX)	38.00		-58,112.78	
528					Total 2012083 - WATER DEPOSITS								781.00	840.00	-58,112.78
529					2806001 - UF EQUIPMENT										-630.50
530					Total 2806001 - UF EQUIPMENT										-630.50
531					2808000 - UTILITY CAPITAL IMPROVEMENTS RE										
532					2808011 - WTP FILTER REPAIR										0.00
533					Check	02/29/2012	4988		EAST TEXAS COMMUNITY NEWSPAPERS	ORDER 145188 12/14/11	2011012 - CASH-REVENUE ACCT (BANK TX)	250.43		250.43	
534					General Journal	02/29/2012	wtp prj c/o	√			2012184 - FUND BALANCE-W/S		250.43	0.00	
535					Total 2808011 - WTP FILTER REPAIR								250.43	250.43	0.00
536					2808012 - UTILITY PLANTS STUDY										-869.36
537					Total 2808012 - UTILITY PLANTS STUDY										-869.36
538					2808013 - SRA / WTP Transfer Switch										-103.00
539					Total 2808013 - SRA / WTP Transfer Switch										-103.00
540					2808015 - N LIFT STATION REHAB										-2,250.00
541					Total 2808015 - N LIFT STATION REHAB										-2,250.00
542					2808016 - SWTP PLC										-42,000.00
543					Total 2808016 - SWTP PLC										-42,000.00
544					2808017 - WWTP AERATION PIPING										3,280.00
545					Total 2808017 - WWTP AERATION PIPING										3,280.00
546					2808019 - INTAKE SCADA										-14,500.00
547					Total 2808019 - INTAKE SCADA										-14,500.00

City of Quitman
General Ledger
As of February 29, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
548					2808020 - INTAKE METER									-500.00
549					Total 2808020 - INTAKE METER									-500.00
550					2808021 - SWTP TURBIDIMETERS									-1,798.06
551					Total 2808021 - SWTP TURBIDIMETERS									-1,798.06
552					2808022 - SWTP CHLORINE ANALYZERS									-1,014.61
553					Total 2808022 - SWTP CHLORINE ANALYZERS									-1,014.61
554					2808023 - W LIFT STATION ELECTRICAL									-8,504.35
555					Total 2808023 - W LIFT STATION ELECTRICAL									-8,504.35
556					2808026 - WWTP GENERATOR									-113,000.00
557					Check	02/02/2012	4954		J W ELECTRIC, INC	INVOICE 01-2302 1/04/12	2011012 - CASH-REVENUE ACCT (BANK TX)	18,000.00		-95,000.00
558					Check	02/02/2012	4955		J W ELECTRIC, INC	INVOICE 01-2326	2011012 - CASH-REVENUE ACCT (BANK TX)	48,500.00		-46,500.00
559					Check	02/02/2012	4956		J W ELECTRIC, INC	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)	25,000.00		-21,500.00
560					Total 2808026 - WWTP GENERATOR							91,500.00	0.00	-21,500.00
561					2808999 - TML INSURANCE CLEARING									340.00
562					Check	02/02/2012	4948		J W ELECTRIC, INC	INVOICE 01-2300 1/04/12	2011012 - CASH-REVENUE ACCT (BANK TX)	4,020.00		4,360.00
563					Deposit	02/28/2012			TML INTERGOVERNMENTAL RISK POOL	INSURANCE CHECK-LIGHTNING	2011012 - CASH-REVENUE ACCT (BANK TX)		4,180.00	180.00
564					General Journal	02/29/2012	tml ins c/o	√		Closeout Lightning Damage Claim - Raw Water	2804134 - WATER PLANT MAINTENANCE		180.00	0.00
565					Total 2808999 - TML INSURANCE CLEARING							4,020.00	4,360.00	0.00
566					2808000 - UTILITY CAPITAL IMPROVEMENTS RE - Other									76,901.18
567					Total 2808000 - UTILITY CAPITAL IMPROVEMENTS RE - Other									76,901.18
568					Total 2808000 - UTILITY CAPITAL IMPROVEMENTS RE							95,770.43	4,610.43	-12,858.20
569					2809000 - UTILITY RESERVES									
570					2809001 - UTILITY MAINT RESERVE									-33,702.71
571					9001A - UMR-PRIMARY									-15,202.71
572					Total 9001A - UMR-PRIMARY									-15,202.71
573					9001B - UMR-ENGINEERING									-10,000.00
574					Total 9001B - UMR-ENGINEERING									-10,000.00
575					9001C - UMR-OTHER MAINT									-8,500.00
576					Total 9001C - UMR-OTHER MAINT									-8,500.00
577					2809001 - UTILITY MAINT RESERVE - Other									0.00
578					Total 2809001 - UTILITY MAINT RESERVE - Other									0.00
579					Total 2809001 - UTILITY MAINT RESERVE									-33,702.71
580					2809002 - UTILITY OPERATING ASSISTANCE									-58,724.00
581					Total 2809002 - UTILITY OPERATING ASSISTANCE									-58,724.00
582					2809003 - UTILITY CAPITAL IMPROVEMENT									-72,428.74
583					General Journal	02/29/2012	SYS IMPROV	√		Systems Improvements Reserve Tranfer	8004186 - SYS IMP RESERVE		14,207.65	-86,636.39
584					Total 2809003 - UTILITY CAPITAL IMPROVEMENT							0.00	14,207.65	-86,636.39
585					2809000 - UTILITY RESERVES - Other									0.00
586					Total 2809000 - UTILITY RESERVES - Other									0.00
587					Total 2809000 - UTILITY RESERVES							0.00	14,207.65	-179,063.10