

City of Quitman
General Ledger
As of March 31, 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)										601,564.40
3					Check	03/01/2012	7744		MIKE HALL		-SPLIT-		600.00	600,964.40	
4					Check	03/01/2012	7745		COBERN, SANDY T		1104182 · TRAVEL		25.00	600,939.40	
5					Check	03/01/2012	7750		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		43.03	600,896.37	
6					Check	03/01/2012	7751		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204177 · ADVERTISING & PROMOTION		94.33	600,802.04	
7					Check	03/01/2012	7752		VERIZON SOUTHWEST		-SPLIT-		929.59	599,872.45	
8					Check	03/01/2012	7753		APAC TEXAS, INC.		1134150 · ASPHALT		356.30	599,516.15	
9					Check	03/01/2012	7754		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,552.75	596,963.40	
10					Check	03/01/2012	7755		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		607.00	596,356.40	
11					Check	03/01/2012	7756		STORY-WRIGHT		-SPLIT-		106.52	596,249.88	
12					Check	03/01/2012	7757		UNIFIRST	166512	1134117 · UNIFORMS		15.00	596,234.88	
13					Check	03/01/2012	7760		COLLEGE STATION COMFORT SUITES		1404181 · TRAINING		731.88	595,503.00	
14					Check	03/01/2012	7761		QUITMAN VOLUNTEER FIRE DEPARTMENT		-SPLIT-		672.00	594,831.00	
15					Check	03/01/2012	7758		NELSON TIRE REPAIR		1134140 · MACH & EQPT MAINTENANCE		240.00	594,591.00	
16					Check	03/01/2012	7759		CITY OF GRAND SALINE		1414111 · SUPPLIES		325.90	594,265.10	
17					Transfer	03/01/2012				MONTHLY PAYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	594,235.10	
18					Check	03/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	594,224.33	
19					Check	03/08/2012	7763		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	594,184.33	
20					Transfer	03/08/2012				Funds Transfer	1011013 · Payroll-BankTexas		24,629.28	569,555.05	
21					Check	03/09/2012	7764		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	569,405.05	
22					Check	03/09/2012	7765		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		634.05	568,771.00	
23					Check	03/09/2012	7766		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		651.18	568,119.82	
24					Check	03/09/2012	7767		PEOPLES TELEPHONE COMPANY		2914165 · TELEPHONE		52.00	568,067.82	
25					Check	03/09/2012	7768		HOG COMPUTER		-SPLIT-		190.00	567,877.82	
26					Check	03/09/2012	7769		PROQUEST LLC		1504350 · LIBRARY MEMORIAL FUND		1,025.00	566,852.82	
27					Check	03/09/2012	7770		WAL-MART BUSINESS		-SPLIT-		1,838.47	565,014.35	
28					Check	03/09/2012	7771		BROOKSHIRE'S		1504350 · LIBRARY MEMORIAL FUND		44.46	564,969.89	
29					Check	03/09/2012	7772		CAIN ELECTRONICS & SPORT SHACK		1504350 · LIBRARY MEMORIAL FUND		27.99	564,941.90	
30					Check	03/09/2012	7773		XEROX CORPORATION		1404179 · OTHER CONTRACT SERVICES		27.09	564,914.81	
31					Check	03/09/2012	7774		PRECISION FENCE & HARDWARE	15157	1504137 · BUILDING MAINTENANCE		21.82	564,892.99	
32					Check	03/09/2012	7775		READER SERVICE	ACCOUNT 614178275	-SPLIT-		87.84	564,805.15	
33					Check	03/09/2012	7776		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 · BOOKS		9.72	564,795.43	
34					Check	03/09/2012	7777		STORY-WRIGHT		1214111 · OFFICE SUPPLIES		31.99	564,763.44	
35					Check	03/09/2012	7778		OFFICE DEPOT		-SPLIT-		51.95	564,711.49	
36					Check	03/09/2012	7779		PEARCE PETROLEUM PRODUCTS		-SPLIT-		1,945.49	562,766.00	
37					Check	03/09/2012	7780		QUITMAN AUTO PARTS		-SPLIT-		99.88	562,666.12	
38					Check	03/09/2012	7781		QUITMAN FORD		1134142 · VEHICLE MAINTENANCE		144.88	562,521.24	
39					Check	03/09/2012	7782		UNIFIRST	166512	1134117 · UNIFORMS		15.00	562,506.24	
40					Check	03/09/2012	7783		PRECISION FENCE & HARDWARE	90036	1204137 · BUILDING MAINTENANCE		7.48	562,498.76	
41					Deposit	03/09/2012				Deposit	-SPLIT-	36,269.82		598,768.58	
42					Deposit	03/12/2012				Deposit	-SPLIT-	104,163.92		702,932.50	

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	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
43					Check	03/15/2012	7784		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		63.68	702,868.82
44					Check	03/15/2012	7785		UNIFIRST	166512	1134117 · UNIFORMS		15.00	702,853.82
45					Check	03/15/2012	7786		CITY NATIONAL BANK		-SPLIT-		36,551.67	666,302.15
46					Check	03/15/2012	7787		Quitman Development Corporation		1013080 · SALES TAX-QDC		12,089.94	654,212.21
47					Check	03/15/2012	7788		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		144.70	654,067.51
48					Check	03/15/2012	7789		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	653,951.68
49					Check	03/15/2012	7790		MANSFIELD OIL COMPANY		-SPLIT-		2,413.83	651,537.85
50					Check	03/15/2012	7791		LEXISNEXIS RISK & INFO ANALYTICS GROU	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		50.00	651,487.85
51					Check	03/15/2012	7792		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		10.00	651,477.85
52					Check	03/15/2012	7793		XEROX CORPORATION		-SPLIT-		426.50	651,051.35
53					Check	03/15/2012	7794		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		39.00	651,012.35
54					Check	03/15/2012	7795		C & G WHOLESALE		1204117 · UNIFORMS		182.99	650,829.36
55					Check	03/15/2012	7796		VILLAGE GUN & PAWN		1204202 · AMMUNITION		277.10	650,552.26
56					Check	03/15/2012	7797		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		104.90	650,447.36
57					Check	03/15/2012	7798		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		62.19	650,385.17
58					Check	03/15/2012	7799		ATMOS ENERGY		-SPLIT-		397.43	649,987.74
59					Check	03/15/2012	7800		VERIZON SOUTHWEST		-SPLIT-		809.17	649,178.57
60					Check	03/16/2012	DEBIT		BANK TEXAS		-SPLIT-		210.00	648,968.57
61					Check	03/19/2012	7801		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	648,918.57
62					Check	03/22/2012	7802		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	648,768.57
63					Transfer	03/22/2012				Funds Transfer	1011013 · Payroll-BankTexas		22,733.82	626,034.75
64					Check	03/22/2012	7803		UNIFIRST	166512	1134117 · UNIFORMS		15.00	626,019.75
65					Check	03/22/2012	7804		HOG COMPUTER		1504350 · LIBRARY MEMORIAL FUND		75.00	625,944.75
66					Check	03/22/2012	7805		TONI COLE		5001CH · BMR-CHAMBER BUILDING		59.52	625,885.23
67					Check	03/22/2012	7806		VERIZON SOUTHWEST		1504165 · TELEPHONE		108.30	625,776.93
68					Check	03/22/2012	7807		QUILL		-SPLIT-		494.24	625,282.69
69					Check	03/22/2012	7808		GE CAPITAL		1504179 · OTHER CONTRACT SERVICES		125.35	625,157.34
70					Check	03/22/2012	7809		DEMCO		1504350 · LIBRARY MEMORIAL FUND		62.00	625,095.34
71					Check	03/22/2012	7810		READER SERVICE		1504118 · BOOKS		18.96	625,076.38
72					Check	03/22/2012	7811		SWEET EXPRESSIONS		-SPLIT-		68.50	625,007.88
73					Check	03/22/2012	7812		ROBERT HOLLAND		-SPLIT-		282.08	624,725.80
74					Check	03/22/2012	7813		EAST TEXAS COUNCIL OF GOVERNMENTS		1104178 · DUES & SUBSCRIPTIONS		271.00	624,454.80
75					Check	03/22/2012	7814		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	624,346.80
76					Check	03/22/2012	7815		MIKE HALL		-SPLIT-		89.58	624,257.22
77					Check	03/22/2012	7816		BULLDOG COMPUTER		-SPLIT-		58.00	624,199.22
78					Check	03/22/2012	7817		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		77.22	624,122.00
79					Check	03/24/2012	AUTODRAFT		ATMOS ENERGY		1504164 · UTILITIES-GAS		172.90	623,949.10
80					Check	03/29/2012	7818		COPSYNC, INC		-SPLIT-		174.08	623,775.02
81					Check	03/29/2012	7819		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		5,175.00	618,600.02
82					Check	03/29/2012	DRAFT		OFFICEWORLD.COM		1504111 · OFFICE SUPPLIES		135.79	618,464.23
83					Deposit	03/30/2012				Deposit	-SPLIT-	21,317.86		639,782.09

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
84					Check	03/30/2012	7825		JIM D. MCLEROY		-SPLIT-		1,050.00	638,732.09			
85					Check	03/31/2012	7820		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	637,932.09			
86					Check	03/31/2012	7832		WOOD COUNTY ELECTRIC		-SPLIT-		2,172.73	635,759.36			
87					Check	03/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		19.01	635,740.35			
88					Deposit	03/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	43.34		635,783.69			
89					Transfer	03/31/2012				PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.05		635,783.74			
90					Transfer	03/31/2012				PAYPAL - COURT	1011014 · CLEARING ACCOUNT	1,263.43		637,047.17			
91					Transfer	03/31/2012				PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	301.43		637,348.60			
92					Check	03/31/2012	7843		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		87,389.34	549,959.26			
93					Total 1011012 · CASH-GENERAL ACCT (BANK TX)										163,359.85	214,964.99	549,959.26
94					1011013 · Payroll-BankTexas												8,458.80
95					Transfer	03/08/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	24,629.28		33,088.08			
96					Transfer	03/08/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	19,519.20		52,607.28			
97					Paycheck	03/09/2012	7758		GILBREATH, M. DEE		-SPLIT-		1,395.05	51,212.23			
98					Paycheck	03/09/2012	7759		WHEELER, DAVID SCOTT		-SPLIT-		1,039.26	50,172.97			
99					Paycheck	03/09/2012	7760		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	49,267.96			
100					Paycheck	03/09/2012	7761		CLANTON, ROBERT S		-SPLIT-		1,288.94	47,979.02			
101					Paycheck	03/09/2012	7762		COBERN, SANDY T		-SPLIT-		874.23	47,104.79			
102					Paycheck	03/09/2012	7763		DOWELL, ADAM R		-SPLIT-		1,079.47	46,025.32			
103					Paycheck	03/09/2012	7764		FELTY, STEPHANIE R		-SPLIT-		195.79	45,829.53			
104					Paycheck	03/09/2012	7765		FORTNER, DON P		-SPLIT-		1,059.38	44,770.15			
105					Paycheck	03/09/2012	7766		FREGIA, MARTHA J.		-SPLIT-		235.87	44,534.28			
106					Paycheck	03/09/2012	7767		FROSCH, MELISSA M		-SPLIT-		235.87	44,298.41			
107					Paycheck	03/09/2012	7768		HOLLAND, ROBERT L		-SPLIT-		1,052.34	43,246.07			
108					Paycheck	03/09/2012	7769		MCGILL, JOHN I		-SPLIT-		1,016.43	42,229.64			
109					Paycheck	03/09/2012	7770		PINNELL, DIANE		-SPLIT-		311.66	41,917.98			
110					Paycheck	03/09/2012	7771		RICHARDSON, JACOB		-SPLIT-		1,037.38	40,880.60			
111					Paycheck	03/09/2012	7772		RUSSELL, RICHARD A		-SPLIT-		838.63	40,041.97			
112					Paycheck	03/09/2012	7773		TAYLOR, KEVIN W.		-SPLIT-		1,285.65	38,756.32			
113					Paycheck	03/09/2012	7774		TAYLOR, MATT G		-SPLIT-		1,116.95	37,639.37			
114					Paycheck	03/09/2012	7775		TUCKER, WILLIAM M		-SPLIT-		1,358.70	36,280.67			
115					Paycheck	03/09/2012	7776		WALLS, LEO M.		-SPLIT-		1,038.43	35,242.24			
116					Paycheck	03/09/2012	7777		WILLIAMS, DALE D		-SPLIT-		1,107.58	34,134.66			
117					Paycheck	03/09/2012	7778		ALLEN, V. DELENE		-SPLIT-		1,178.58	32,956.08			
118					Paycheck	03/09/2012	7779		BUSBY, CHARLES R		-SPLIT-		170.92	32,785.16			
119					Paycheck	03/09/2012	7780		COLE, KELLY		-SPLIT-		1,398.42	31,386.74			
120					Paycheck	03/09/2012	7781		HALL, MICHAEL E		-SPLIT-		1,084.89	30,301.85			
121					Paycheck	03/09/2012	7782		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	29,036.45			
122					Paycheck	03/09/2012	7783		SIMPKINS, GARY D.		-SPLIT-		474.34	28,562.11			
123					Paycheck	03/09/2012	7784		WHEELER, DAVID S		-SPLIT-		161.46	28,400.65			
124					Liability Check	03/09/2012	7785		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		7,985.96	20,414.69			

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
125					Liability Check	03/13/2012	03132012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,024.16	13,390.53		
126					Transfer	03/22/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	18,204.48		31,595.01		
127					Transfer	03/22/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	22,733.82		54,328.83		
128					Liability Check	03/22/2012	7813		AFLAC	F6723	-SPLIT-		516.22	53,812.61		
129					Liability Check	03/22/2012	7814		BLOCK	G32630	-SPLIT-		170.60	53,642.01		
130					Paycheck	03/23/2012	7804		RUSSELL, RICHARD A		-SPLIT-		838.64	52,803.37		
131					Paycheck	03/23/2012	7806		TAYLOR, KEVIN W.		-SPLIT-		1,285.65	51,517.72		
132					Paycheck	03/23/2012	7807		TAYLOR, MATT G		-SPLIT-		1,056.47	50,461.25		
133					Paycheck	03/23/2012	7811		WHEELER, DAVID SCOTT		-SPLIT-		1,009.53	49,451.72		
134					Paycheck	03/23/2012	7812		WILLIAMS, DALE D		-SPLIT-		1,107.59	48,344.13		
135					Paycheck	03/23/2012	7787		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	47,439.12		
136					Paycheck	03/23/2012	7789		CLANTON, ROBERT S		-SPLIT-		1,223.53	46,215.59		
137					Paycheck	03/23/2012	7790		COBERN, SANDY T		-SPLIT-		874.22	45,341.37		
138					Paycheck	03/23/2012	7792		DOWELL, ADAM R		-SPLIT-		1,079.46	44,261.91		
139					Paycheck	03/23/2012	7793		FELTY, STEPHANIE R		-SPLIT-		50.48	44,211.43		
140					Paycheck	03/23/2012	7794		FORTNER, DON P		-SPLIT-		1,059.36	43,152.07		
141					Paycheck	03/23/2012	7795		FREGIA, MARTHA J.		-SPLIT-		292.49	42,859.58		
142					Paycheck	03/23/2012	7796		FROSCH, MELISSA M		-SPLIT-		273.62	42,585.96		
143					Paycheck	03/23/2012	7797		GILBREATH, M. DEE		-SPLIT-		1,424.79	41,161.17		
144					Paycheck	03/23/2012	7799		HOLLAND, ROBERT L		-SPLIT-		1,052.34	40,108.83		
145					Paycheck	03/23/2012	7801		MCGILL, JOHN I		-SPLIT-		1,016.41	39,092.42		
146					Paycheck	03/23/2012	7802		PINNELL, DIANE		-SPLIT-		311.66	38,780.76		
147					Paycheck	03/23/2012	7803		RICHARDSON, JACOB		-SPLIT-		1,037.38	37,743.38		
148					Paycheck	03/23/2012	7808		TUCKER, WILLIAM M		-SPLIT-		1,282.44	36,460.94		
149					Paycheck	03/23/2012	7809		WALLS, LEO M.		-SPLIT-		1,038.41	35,422.53		
150					Paycheck	03/23/2012	7786		ALLEN, V. DELENE		-SPLIT-		1,178.59	34,243.94		
151					Paycheck	03/23/2012	7788		BUSBY, CHARLES R		-SPLIT-		170.94	34,073.00		
152					Paycheck	03/23/2012	7791		COLE, KELLY		-SPLIT-		1,398.41	32,674.59		
153					Paycheck	03/23/2012	7798		HALL, MICHAEL E		-SPLIT-		1,084.89	31,589.70		
154					Paycheck	03/23/2012	7800		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.41	30,324.29		
155					Paycheck	03/23/2012	7805		SIMPKINS, GARY D.		-SPLIT-		474.33	29,849.96		
156					Paycheck	03/23/2012	7810		WHEELER, DAVID S		-SPLIT-		161.46	29,688.50		
157					Liability Check	03/27/2012	3272012		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,944.46	22,744.04		
158					Total 1011013 · Payroll-BankTexas									85,086.78	70,801.54	22,744.04
159					1011014 · CLEARING ACCOUNT											1.00
160					Deposit	03/01/2012				Deposit	-SPLIT-	169.00		170.00		
161					Deposit	03/01/2012				Deposit	-SPLIT-	67.58		237.58		
162					Transfer	03/01/2012				MONTHLY PAYPAL FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		267.58		
163					Deposit	03/01/2012				Deposit	-SPLIT-	60.17		327.75		
164					Deposit	03/07/2012				Deposit	-SPLIT-	399.28		727.03		
165					Deposit	03/07/2012				Deposit	-SPLIT-	40.01		767.04		

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
166					Deposit	03/07/2012				Deposit	-SPLIT-	196.21		963.25	
167					Deposit	03/08/2012				Deposit	-SPLIT-	85.59		1,048.84	
168					Deposit	03/14/2012				Deposit	-SPLIT-	32.21		1,081.05	
169					Deposit	03/16/2012				Deposit	-SPLIT-	32.21		1,113.26	
170					Deposit	03/16/2012				Deposit	-SPLIT-	80.44		1,193.70	
171					Deposit	03/20/2012				Deposit	-SPLIT-	191.47		1,385.17	
172					Deposit	03/20/2012				Deposit	-SPLIT-	66.21		1,451.38	
173					Deposit	03/21/2012				Deposit	-SPLIT-	120.63		1,572.01	
174					Deposit	03/26/2012				Deposit	-SPLIT-	120.63		1,692.64	
175					Deposit	03/27/2012				Deposit	-SPLIT-	201.25		1,893.89	
176					Deposit	03/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	0.05		1,893.94	
177					Transfer	03/31/2012				PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.05	1,893.89	
178					Transfer	03/31/2012				PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,263.43	630.46	
179					Transfer	03/31/2012				PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		328.03	302.43	
180					Transfer	03/31/2012				PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		301.43	1.00	
181					Total 1011014 · CLEARING ACCOUNT								1,892.94	1,892.94	1.00
182					1011015 · PETTY CASH FUND										250.00
183					Total 1011015 · PETTY CASH FUND										250.00
184					1011017 · CDBG 11-12 (WLFT/BOOKMAN)										1.00
185					Check	03/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		12.00	-11.00	
186					Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)								0.00	12.00	-11.00
187					2011010 · CASH ON HAND										300.00
188					Total 2011010 · CASH ON HAND										300.00
189					2011012 · CASH-REVENUE ACCT (BANK TX)										579,434.34
190					Check	03/01/2012	4990		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		288.58	579,145.76	
191					Check	03/01/2012	4991		STORY-WRIGHT		2904124 · LAB SUPPLIES		110.63	579,035.13	
192					Check	03/01/2012	4992		UNIFIRST	166512	-SPLIT-		66.90	578,968.23	
193					Deposit	03/01/2012				Deposit	-SPLIT-	3,059.19		582,027.42	
194					Check	03/01/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		180.00	581,847.42	
195					Deposit	03/02/2012				Deposit	-SPLIT-	2,716.75		584,564.17	
196					Check	03/05/2012	4993		TEXAS COMMISSION ON ENVIRONMENTAL	ACCOUNT #23001812	2804181 · TRAINING		111.00	584,453.17	
197					Deposit	03/05/2012				Deposit	-SPLIT-	7,017.89		591,471.06	
198					Deposit	03/06/2012				Deposit	-SPLIT-	2,432.90		593,903.96	
199					Deposit	03/07/2012				Deposit	-SPLIT-	4,433.35		598,337.31	
200					Transfer	03/08/2012				Funds Transfer	1011013 · Payroll-BankTexas		19,519.20	578,818.11	
201					Deposit	03/08/2012				Deposit	-SPLIT-	4,457.18		583,275.29	
202					Deposit	03/08/2012				Deposit	2904181 · TRAINING	780.00		584,055.29	
203					Check	03/09/2012	4994		EXPERIAN		2804221 · CREDIT CHECKS		77.48	583,977.81	
204					Check	03/09/2012	4995		BANK TEXAS		2808011 · WTP FILTER REPAIR		9,866.51	574,111.30	
205					Check	03/09/2012	4996		J W ELECTRIC, INC		-SPLIT-		14,504.00	559,607.30	
206					Check	03/09/2012	4997		Kinloch Equipment & Supply, Inc.		2904140 · MACH & EQPT MAINTENANCE		97.50	559,509.80	

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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
207					Check	03/09/2012	4998		HI TEX DRILLING		-SPLIT-		52.95	559,456.85
208					Check	03/09/2012	4999		PEGGY THOMPSON		-SPLIT-		61.24	559,395.61
209					Check	03/09/2012	5000		DONALD SAMPLE		-SPLIT-		14.00	559,381.61
210					Check	03/09/2012	5001		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		971.00	558,410.61
211					Check	03/09/2012	5002		DPC INDUSTRIES	79059201	2804122 · CHLORINE		200.25	558,210.36
212					Check	03/09/2012	5003		ERNESTINE FLOURNOY		-SPLIT-		57.54	558,152.82
213					Check	03/09/2012	5004		REFLECTIONS		-SPLIT-		30.97	558,121.85
214					Check	03/09/2012	5005		THERESA COBB		-SPLIT-		39.30	558,082.55
215					Check	03/09/2012	5006		ANA-LAB CORP		-SPLIT-		353.00	557,729.55
216					Check	03/09/2012	5007		NEAL CRYER		-SPLIT-		82.00	557,647.55
217					Check	03/09/2012	5008		ALBA TRACTOR		2904146 · OTHER MAINTENANCE		158.21	557,489.34
218					Check	03/09/2012	5009		PEOPLES TELEPHONE COMPANY		-SPLIT-		309.69	557,179.65
219					Check	03/09/2012	5010		PEARCE PETROLEUM PRODUCTS		-SPLIT-		5,575.58	551,604.07
220					Check	03/09/2012	5011		WATER TANK INSPECTION, INC		2804132 · WATER MAINTENANCE		460.00	551,144.07
221					Check	03/09/2012	5012		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,188.36	549,955.71
222					Check	03/09/2012	5013		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	-SPLIT-		63.45	549,892.26
223					Check	03/09/2012	5014		QUITMAN FORD		2804142 · VEHICLE MAINTENANCE		1,148.45	548,743.81
224					Check	03/09/2012	5015		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		65.40	548,678.41
225					Check	03/09/2012	5016		UNIFIRST	166512	-SPLIT-		66.90	548,611.51
226					Check	03/09/2012	5017		WALDEN POWER EQUIPMENT		-SPLIT-		708.10	547,903.41
227					Check	03/09/2012	5018		PRECISION FENCE & HARDWARE	90036	-SPLIT-		47.31	547,856.10
228					Deposit	03/09/2012				Deposit	2808011 · WTP FILTER REPAIR	5.43		547,861.53
229					Deposit	03/09/2012				Deposit	-SPLIT-	4,256.86		552,118.39
230					Deposit	03/12/2012				Deposit	-SPLIT-	7,082.56		559,200.95
231					Check	03/12/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		180.00	559,020.95
232					Deposit	03/13/2012				Deposit	-SPLIT-	1,686.54		560,707.49
233					Deposit	03/14/2012				Deposit	-SPLIT-	11,117.01		571,824.50
234					Deposit	03/14/2012				Deposit	-SPLIT-	2,981.10		574,805.60
235					Check	03/15/2012	5019		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		155.30	574,650.30
236					Check	03/15/2012	5020		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	571,608.63
237					Check	03/15/2012	5021		CUSTOM VENTURES, INC		2804134 · WATER PLANT MAINTENANCE		175.00	571,433.63
238					Check	03/15/2012	5022		J W ELECTRIC, INC		2804134 · WATER PLANT MAINTENANCE		310.00	571,123.63
239					Check	03/15/2012	5023		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		10,298.12	560,825.51
240					Check	03/15/2012	5024		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		23.99	560,801.52
241					Check	03/15/2012	5025		UNIFIRST	166512	-SPLIT-		66.90	560,734.62
242					Check	03/15/2012	5026		ADAIR LOCK & KEY		2904133 · SEWER MAINTENANCE		636.00	560,098.62
243					Check	03/15/2012	5027		STATE COMPTROLLER		2012001 · SAN SALES TAX		815.21	559,283.41
244					Deposit	03/15/2012				Deposit	-SPLIT-	5,835.56		565,118.97
245					Deposit	03/16/2012				Deposit	-SPLIT-	6,678.38		571,797.35
246					Deposit	03/19/2012				Deposit	-SPLIT-	1,148.09		572,945.44
247					Deposit	03/20/2012				Deposit	-SPLIT-	813.88		573,759.32

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	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	
248					Deposit	03/21/2012				Deposit	-SPLIT-	808.47		574,567.79	
249					Transfer	03/22/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,204.48	556,363.31	
250					Check	03/22/2012	5028		BRENDA REED		-SPLIT-		100.34	556,262.97	
251					Check	03/22/2012	5029		ANGELA OQUIN		-SPLIT-		5.05	556,257.92	
252					Check	03/22/2012	5030		KIM CHRIETZBERG		-SPLIT-		52.10	556,205.82	
253					Check	03/22/2012	5031		DIXIE UTILITY SUPPLY, INC		2804132 · WATER MAINTENANCE		86.48	556,119.34	
254					Check	03/22/2012	5032		KAUFFMAN TIRE		2804142 · VEHICLE MAINTENANCE		571.48	555,547.86	
255					Check	03/22/2012	5033		KD TIRE, LLC		2804142 · VEHICLE MAINTENANCE		121.98	555,425.88	
256					Check	03/22/2012	5034		UNIFIRST	166512	-SPLIT-		66.90	555,358.98	
257					Check	03/22/2012	5035		AMERICAN WATER WORKS ASSOCIATION		-SPLIT-		77.00	555,281.98	
258					Check	03/22/2012	5036		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		268.34	555,013.64	
259					Check	03/22/2012	5037		POSTMASTER		2804112 · POSTAGE		199.12	554,814.52	
260					Check	03/23/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		88.00	554,726.52	
261					Deposit	03/26/2012				Deposit	-SPLIT-	2,322.79		557,049.31	
262					Deposit	03/27/2012				Deposit	-SPLIT-	4,069.51		561,118.82	
263					Check	03/28/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		92.31	561,026.51	
264					Check	03/28/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		70.71	560,955.80	
265					Deposit	03/28/2012				Deposit	-SPLIT-	2,307.17		563,262.97	
266					Check	03/29/2012	5038		DPC INDUSTRIES		-SPLIT-		600.75	562,662.22	
267					Check	03/29/2012	5039		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2904133 · SEWER MAINTENANCE		375.20	562,287.02	
268					Deposit	03/29/2012				Deposit	-SPLIT-	3,124.35		565,411.37	
269					Check	03/30/2012	5040		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2804181 · TRAINING		111.00	565,300.37	
270					Deposit	03/30/2012				Deposit	-SPLIT-	1,630.05		566,930.42	
271					Check	03/31/2012	5043		WOOD COUNTY ELECTRIC		-SPLIT-		3,666.12	563,264.30	
272					Deposit	03/31/2012				Interest	2013039 · INTEREST	38.73		563,303.03	
273					Transfer	03/31/2012				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	328.03		563,631.06	
274					Total 2011012 · CASH-REVENUE ACCT (BANK TX)								81,131.77	96,935.05	563,631.06
275					1011152 · RETURNED CHECKS										4,687.27
276					Check	03/23/2012	NSF		BANK TEXAS	BOBBY JACKSON RETURNED CHECK #4953	2011012 · CASH-REVENUE ACCT (BANK TX)	88.00		4,775.27	
277					Check	03/28/2012	NSF		BANK TEXAS	RANDAL MEAD NSF CHECK # 3390	2011012 · CASH-REVENUE ACCT (BANK TX)	92.31		4,867.58	
278					Check	03/28/2012	NSF		BANK TEXAS	DENNIS WANSLEY - RETURNED CHECK 247	2011012 · CASH-REVENUE ACCT (BANK TX)	70.71		4,938.29	
279					Total 1011152 · RETURNED CHECKS								251.02	0.00	4,938.29
280					1012001 · UNPAID LEAVE LIABILITY - GF										-23,834.11
281					General Journal	03/31/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	273.15		-23,560.96	
282					Total 1012001 · UNPAID LEAVE LIABILITY - GF								273.15	0.00	-23,560.96
283					1012002 · UNPAID LEAVE LIABILITY - UF										-11,932.41
284					General Journal	03/31/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF	633.38		-11,299.03	
285					Total 1012002 · UNPAID LEAVE LIABILITY - UF								633.38	0.00	-11,299.03
286					1012041 · STATE CONVICTION TAX										-5,595.28
287					Deposit	03/01/2012			MOISES GARZA	STATE COURT COST	1011014 · CLEARING ACCOUNT		36.00	-5,631.28	
288					Deposit	03/07/2012			LATONYA SHAW	STATE COURT COST	1011014 · CLEARING ACCOUNT		32.50	-5,663.78	

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	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	
289					Deposit	03/07/2012			RONALD PATTON	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,739.17	
290					Deposit	03/12/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,016.28	-6,755.45	
291					Deposit	03/20/2012			ZACHARIAH BRANHAM	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-6,830.84	
292					Deposit	03/27/2012			ANNE PEGUES	STATE COURT COST	1011014 · CLEARING ACCOUNT		45.05	-6,875.89	
293					Deposit	03/30/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,886.47	-8,762.36	
294					Total 1012041 · STATE CONVICTION TAX								0.00	3,167.08	-8,762.36
295					1012051 · INTERFUND - GF->CDBG										969.98
296					Total 1012051 · INTERFUND - GF->CDBG										969.98
297					1012082 · GARBAGE BAG SALES TAX-STREETS										-147.15
298					Deposit	03/05/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-148.43	
299					Deposit	03/28/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-149.07	
300					Deposit	03/30/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		3.20	-152.27	
301					Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	5.12	-152.27
302					1013080 · SALES TAX-QDC										0.00
303					Deposit	03/09/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		12,089.94	-12,089.94	
304					Check	03/15/2012	7787		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION MA	1011012 · CASH-GENERAL ACCT (BANK TX)	12,089.94		0.00	
305					Total 1013080 · SALES TAX-QDC								12,089.94	12,089.94	0.00
306					1014007 · COMMUNITY EVENTS										-304.48
307					Total 1014007 · COMMUNITY EVENTS										-304.48
308					1014012 · WC Airport CP										-18,203.36
309					Total 1014012 · WC Airport CP										-18,203.36
310					1014205 · TAX COLLECTION ATTY CLEARING										-150.45
311					Deposit	03/12/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)			-150.45	
312					Deposit	03/30/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		292.04	-442.49	
313					Total 1014205 · TAX COLLECTION ATTY CLEARING								0.00	292.04	-442.49
314					1015001 · GF BLDG MAINT RESERVE										
315					5001AD · BMR-ADMINISTRATION										-41.33
316					Total 5001AD · BMR-ADMINISTRATION										-41.33
317					5001CH · BMR-CHAMBER BUILDING										-750.00
318					Check	03/22/2012	7805		TONI COLE	REIMBURSEMENT FOR CHAMBER OFFICE E	1011012 · CASH-GENERAL ACCT (BANK TX)	59.52		-690.48	
319					Total 5001CH · BMR-CHAMBER BUILDING								59.52	0.00	-690.48
320					5001FM · BMR-FIRE MARSHAL										-6,406.16
321					Check	03/31/2012	7843		BUREAU VERITAS NORTH AMERICA, INC	INVOICE 1145949 (FM ANNUAL INSP ASSIST)	1011012 · CASH-GENERAL ACCT (BANK TX)	307.68		-6,098.48	
322					Total 5001FM · BMR-FIRE MARSHAL								307.68	0.00	-6,098.48
323					5001PA · BMR-PARK										-2,322.10
324					Total 5001PA · BMR-PARK										-2,322.10
325					1015001 · GF BLDG MAINT RESERVE - Other										0.00
326					Total 1015001 · GF BLDG MAINT RESERVE - Other										0.00
327					Total 1015001 · GF BLDG MAINT RESERVE								367.20	0.00	-9,152.39
328					1015002 · GF VEH & EQUIP MAINT RESERVE										
329					5002PA · VEMR-PARKS										-1,000.00

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	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	
330					Total 5002PA · VEMR-PARKS										-1,000.00
331					5002ST · VEMR-ST										-1,953.10
332					Total 5002ST · VEMR-ST										-1,953.10
333					1015002 · GF VEH & EQUIP MAINT RESERVE - Other										0.00
334					Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other										0.00
335					Total 1015002 · GF VEH & EQUIP MAINT RESERVE										-2,953.10
336					1102042 · OLD ACCRUED PAYROLL COSTS STS										0.00
337					1139000 · STREETS RESERVE										
338					1139001 · STREETS MAINT RESERVE										-51,159.32
339					Total 1139001 · STREETS MAINT RESERVE										-51,159.32
340					1139000 · STREETS RESERVE - Other										0.00
341					Total 1139000 · STREETS RESERVE - Other										0.00
342					Total 1139000 · STREETS RESERVE										-51,159.32
343					1204350 · POLICE DEPT EDUCATION FUND										-1,942.96
344					Check	03/22/2012	7812		ROBERT HOLLAND	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	282.08		-1,660.88	
345					Total 1204350 · POLICE DEPT EDUCATION FUND							282.08	0.00	-1,660.88	
346					1204351 · POLICE DEPT GRANT FUND										-93.94
347					Total 1204351 · POLICE DEPT GRANT FUND										-93.94
348					1204353 · PD DISPOSAL										-1,193.43
349					Total 1204353 · PD DISPOSAL										-1,193.43
350					1204354 · PD Reserve Officers										-266.40
351					Deposit	03/30/2012			BRAD HORTON	POLICE RESERVE	1011012 · CASH-GENERAL ACCT (BANK TX)		200.00	-466.40	
352					Total 1204354 · PD Reserve Officers							0.00	200.00	-466.40	
353					1204356 · PD Seizures										-684.60
354					Total 1204356 · PD Seizures										-684.60
355					1214350 · MUN COURT SECURITY FUND										-2,730.67
356					Deposit	03/01/2012			MOISES GARZA	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,733.67	
357					Deposit	03/07/2012			RONALD PATTON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,736.67	
358					Deposit	03/12/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		38.15	-2,774.82	
359					Deposit	03/20/2012			ZACHARIAH BRANHAM	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,777.82	
360					Deposit	03/27/2012			ANNE PEGUES	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.69	-2,778.51	
361					Deposit	03/30/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		77.51	-2,856.02	
362					Total 1214350 · MUN COURT SECURITY FUND							0.00	125.35	-2,856.02	
363					1214351 · MUN COURT TECHNOLOGY FUND										-1,737.52
364					Deposit	03/01/2012			MOISES GARZA	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		3.00	-1,740.52	
365					Deposit	03/07/2012			RONALD PATTON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,744.52	
366					Deposit	03/12/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		50.89	-1,795.41	
367					Deposit	03/20/2012			ZACHARIAH BRANHAM	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,799.41	
368					Deposit	03/27/2012			ANNE PEGUES	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		0.92	-1,800.33	
369					Deposit	03/30/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		103.34	-1,903.67	
370					Total 1214351 · MUN COURT TECHNOLOGY FUND							0.00	166.15	-1,903.67	

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	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			
371					1214352 · MUN COURT EFFICIENCY FUND										-20.12		
372					Deposit	03/07/2012			LATONYA SHAW	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-22.62			
373					Deposit	03/12/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		22.86	-45.48			
374					Deposit	03/27/2012			ANNE PEGUES	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.14	-47.62			
375					Deposit	03/30/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		24.64	-72.26			
376					Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	52.14	-72.26
377					1214353 · MUN COURT SCHOOL SAFETY FUND										-1,100.77		
378					Deposit	03/12/2012				SCHOOL SAFETY SCHOOL	1011012 · CASH-GENERAL ACCT (BANK TX)		86.47	-1,187.24			
379					Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	86.47	-1,187.24
380					1404102 · FIRE EQUIP DISPOSAL										-409.40		
381					Total 1404102 · FIRE EQUIP DISPOSAL										-409.40		
382					1504350 · LIBRARY MEMORIAL FUND										-121,478.64		
383					Check	03/09/2012	7768		HOG COMPUTER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	190.00		-121,288.64			
384					Check	03/09/2012	7769		PROQUEST LLC	INVOICE 70164246 2/28/12	1011012 · CASH-GENERAL ACCT (BANK TX)	1,025.00		-120,263.64			
385					Check	03/09/2012	7770		WAL-MART BUSINESS	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	1,838.47		-118,425.17			
386					Check	03/09/2012	7771		BROOKSHIRE'S	CHARGE 2/07/12	1011012 · CASH-GENERAL ACCT (BANK TX)	44.46		-118,380.71			
387					Check	03/09/2012	7772		CAIN ELECTRONICS & SPORT SHACK	INVOICE 10084229	1011012 · CASH-GENERAL ACCT (BANK TX)	27.99		-118,352.72			
388					Check	03/22/2012	7804		HOG COMPUTER	INVOICE 64 3/12/12	1011012 · CASH-GENERAL ACCT (BANK TX)	75.00		-118,277.72			
389					Check	03/22/2012	7807		QUILL	INVOICE 1725954 3/09/12	1011012 · CASH-GENERAL ACCT (BANK TX)	166.98		-118,110.74			
390					Check	03/22/2012	7809		DEMCO	INVOICE 4538706 3/09/12	1011012 · CASH-GENERAL ACCT (BANK TX)	62.00		-118,048.74			
391					Check	03/22/2012	7811		SWEET EXPRESSIONS	INVOICE 486344 3/15/12	1011012 · CASH-GENERAL ACCT (BANK TX)	68.50		-117,980.24			
392					Total 1504350 · LIBRARY MEMORIAL FUND										3,498.40	0.00	-117,980.24
393					1504354 · LIBRARY TOCKER GRANT										-6,450.00		
394					Total 1504354 · LIBRARY TOCKER GRANT										-6,450.00		
395					1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)										-1.00		
396					Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)										-1.00		
397					2012001 · SAN SALES TAX										-789.56		
398					Deposit	03/01/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		40.88	-830.44			
399					Deposit	03/01/2012			ERIC HICKS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-831.53			
400					Deposit	03/02/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.99	-882.52			
401					Deposit	03/05/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		43.31	-925.83			
402					Deposit	03/06/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.05	-956.88			
403					Deposit	03/07/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		13.88	-970.76			
404					Deposit	03/08/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.90	-994.66			
405					Deposit	03/09/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.14	-1,022.80			
406					Deposit	03/12/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		43.97	-1,066.77			
407					Deposit	03/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.32	-1,098.09			
408					Deposit	03/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		137.08	-1,235.17			
409					Deposit	03/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		48.52	-1,283.69			
410					Deposit	03/14/2012			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,284.78			
411					Check	03/15/2012	5027		STATE COMPTROLLER	SALES TAX FEBRUARY 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	815.21		-469.57			

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
412					Deposit	03/15/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		73.41	-542.98	
413					Deposit	03/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		51.63	-594.61	
414					Deposit	03/16/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-595.70	
415					Deposit	03/16/2012			LISA HOWARD	SALES TAX	1011014 · CLEARING ACCOUNT		1.02	-596.72	
416					Deposit	03/19/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		17.11	-613.83	
417					Deposit	03/20/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.35	-622.18	
418					Deposit	03/21/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.21	-630.39	
419					Deposit	03/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		41.63	-672.02	
420					Deposit	03/27/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.64	-698.66	
421					Deposit	03/28/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		38.81	-737.47	
422					Deposit	03/29/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		16.06	-753.53	
423					Deposit	03/30/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		33.97	-787.50	
424					Total 2012001 · SAN SALES TAX								815.21	813.15	-787.50
425					2012002 · Sprinkler Testing										849.52
426					Total 2012002 · Sprinkler Testing										849.52
427					2012083 · WATER DEPOSITS										-58,112.78
428					Deposit	03/01/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-58,312.78	
429					Deposit	03/01/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	216.81		-58,095.97	
430					Deposit	03/02/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-58,295.97	
431					Deposit	03/02/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	172.19		-58,123.78	
432					Deposit	03/05/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	118.00		-58,005.78	
433					Deposit	03/06/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		240.00	-58,245.78	
434					Deposit	03/08/2012			HOOTENS LLC	NEW DEPOSIT / 1338 E GOODE	1011014 · CLEARING ACCOUNT		100.00	-58,345.78	
435					Check	03/09/2012	4998		HI TEX DRILLING	ACCT 13086 / 1368 E HWY 154	2011012 · CASH-REVENUE ACCT (BANK TX)	52.95		-58,292.83	
436					Check	03/09/2012	4999		PEGGY THOMPSON	ACCT 12976 / 117 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	61.24		-58,231.59	
437					Check	03/09/2012	5000		DONALD SAMPLE	ACCT 13058 / 306 CLARK	2011012 · CASH-REVENUE ACCT (BANK TX)	14.00		-58,217.59	
438					Check	03/09/2012	5003		ERNESTINE FLOURNOY	ACCT 12674 / 614 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)	57.54		-58,160.05	
439					Check	03/09/2012	5004		REFLECTIONS	ACCT 13048 / 430 W BERMUDA	2011012 · CASH-REVENUE ACCT (BANK TX)	30.97		-58,129.08	
440					Check	03/09/2012	5005		THERESA COBB	ACCT 11473 / 1860 FM HWY 2088	2011012 · CASH-REVENUE ACCT (BANK TX)	39.30		-58,089.78	
441					Check	03/09/2012	5007		NEAL CRYER	ACCT 11883 / 302 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-58,007.78	
442					Deposit	03/12/2012			JENNIFER MIX	NEW DEPOSIT / 827 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)		115.00	-58,122.78	
443					Deposit	03/14/2012			MEGAN ABERNATHY	104 B SCOTT ST	2011012 · CASH-REVENUE ACCT (BANK TX)		140.00	-58,262.78	
444					Deposit	03/16/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	230.61		-58,032.17	
445					Deposit	03/19/2012			VICTORIA MIRIMANIAN	NEW DEPOSIT / 614 MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,132.17	
446					Deposit	03/20/2012			STEPHANY GAILEY	NEW DEPOSIT 404 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK TX)		115.00	-58,247.17	
447					Deposit	03/20/2012			KIM CHRIETZBERG	APPLIED DEPOSIT / 255 CR 3203	2011012 · CASH-REVENUE ACCT (BANK TX)	47.90		-58,199.27	
448					Deposit	03/21/2012			ERIN CORRIOR	NEW DEPOSIT / 255 CR 3203	2011012 · CASH-REVENUE ACCT (BANK TX)		150.00	-58,349.27	
449					Check	03/22/2012	5028		BRENDA REED	ACCT 12973 / 717 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)	100.34		-58,248.93	
450					Check	03/22/2012	5029		ANGELA OQUIN	ACCT 13044 / 901 CLIFF	2011012 · CASH-REVENUE ACCT (BANK TX)	5.05		-58,243.88	
451					Check	03/22/2012	5030		KIM CHRIETZBERG	ACCT 12856 / 255 CR 3203	2011012 · CASH-REVENUE ACCT (BANK TX)	52.10		-58,191.78	
452					Deposit	03/27/2012			PATRICIA DEROSA	NEW DEPOSIT 411 N WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)		240.00	-58,431.78	

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
453					Deposit	03/29/2012			NATHAN MCGEE	NEW DEPOSIT / 704 CLIFF	2011012 · CASH-REVENUE ACCT (BANK TX)		160.00	-58,591.78
454					Total 2012083 · WATER DEPOSITS									
455					2806001 · UF EQUIPMENT									
456					Total 2806001 · UF EQUIPMENT									
457					2808000 · UTILITY CAPITAL IMPROVEMENTS RE									
458					2808011 · WTP FILTER REPAIR									
459					Check	03/09/2012	4995		BANK TEXAS	LOAN # 700014	2011012 · CASH-REVENUE ACCT (BANK TX)	9,866.51		9,866.51
460					Deposit	03/09/2012			BANK TEXAS	OVERPAYMENT OF LOAN	2011012 · CASH-REVENUE ACCT (BANK TX)		5.43	9,861.08
461					General Journal	03/31/2012	sysimpsurch	√		WTP Bond Payment #1	8004184 · DEBT SERVICE		9,861.08	0.00
462					Total 2808011 · WTP FILTER REPAIR									
463					2808012 · UTILITY PLANTS STUDY									
464					Total 2808012 · UTILITY PLANTS STUDY									
465					2808013 · SRA / WTP Transfer Switch									
466					Total 2808013 · SRA / WTP Transfer Switch									
467					2808015 · N LIFT STATION REHAB									
468					Total 2808015 · N LIFT STATION REHAB									
469					2808016 · SWTP PLC									
470					Total 2808016 · SWTP PLC									
471					2808017 · WWTP AERATION PIPING									
472					Total 2808017 · WWTP AERATION PIPING									
473					2808019 · INTAKE SCADA									
474					Total 2808019 · INTAKE SCADA									
475					2808020 · INTAKE METER									
476					Total 2808020 · INTAKE METER									
477					2808021 · SWTP TURBIDIMETERS									
478					Total 2808021 · SWTP TURBIDIMETERS									
479					2808022 · SWTP CHLORINE ANALYZERS									
480					Total 2808022 · SWTP CHLORINE ANALYZERS									
481					2808023 · W LIFT STATION ELECTRICAL									
482					Total 2808023 · W LIFT STATION ELECTRICAL									
483					2808024 · INTAKE PUMPS									
484					Total 2808024 · INTAKE PUMPS									
485					2808025 · INTAKE GENERATOR									
486					Total 2808025 · INTAKE GENERATOR									
487					2808026 · WWTP GENERATOR									
488					Check	03/09/2012	4996		J W ELECTRIC, INC	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	14,504.00		-6,996.00
489					Total 2808026 · WWTP GENERATOR									
490					2808999 · TML INSURANCE CLEARING									
491					Total 2808999 · TML INSURANCE CLEARING									
492					2808000 · UTILITY CAPITAL IMPROVEMENTS RE - Other									
493					Total 2808000 · UTILITY CAPITAL IMPROVEMENTS RE - Other									

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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	
494					Total 2808000 - UTILITY CAPITAL IMPROVEMENTS RE								24,370.51	9,866.51	1,645.80
495					2809000 - UTILITY RESERVES										
496					2809001 - UTILITY MAINT RESERVE										-33,702.71
497					9001A - UMR-PRIMARY										-15,202.71
498					Total 9001A - UMR-PRIMARY										-15,202.71
499					9001B - UMR-ENGINEERING										-10,000.00
500					Total 9001B - UMR-ENGINEERING										-10,000.00
501					9001C - UMR-OTHER MAINT										-8,500.00
502					Total 9001C - UMR-OTHER MAINT										-8,500.00
503					2809001 - UTILITY MAINT RESERVE - Other										0.00
504					Total 2809001 - UTILITY MAINT RESERVE - Other										0.00
505					Total 2809001 - UTILITY MAINT RESERVE										-33,702.71
506					2809002 - UTILITY OPERATING ASSISTANCE										-58,724.00
507					Total 2809002 - UTILITY OPERATING ASSISTANCE										-58,724.00
508					2809003 - UTILITY CAPITAL IMPROVEMENT										-101,497.05
509					General Journal	03/31/2012	sysimpsurch	√		SYS IMP RESERVE (Remainder)	8004184 - DEBT SERVICE		4,273.89	-105,770.94	
510					Total 2809003 - UTILITY CAPITAL IMPROVEMENT								0.00	4,273.89	-105,770.94
511					2809000 - UTILITY RESERVES - Other										0.00
512					Total 2809000 - UTILITY RESERVES - Other										0.00
513					Total 2809000 - UTILITY RESERVES								0.00	4,273.89	-198,197.65