

City of Quitman
General Ledger
As of April 30, 2012

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2				1011012 · CASH-GENERAL ACCT (BANK TX)										549,959.26
3				Check	04/01/2012	7821		MIKE HALL		-SPLIT-		600.00	549,359.26	
4				Check	04/01/2012	7822		COBERN, SANDY T		1104182 · TRAVEL		25.00	549,334.26	
5				Check	04/01/2012	7823		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	549,294.26	
6				Check	04/01/2012	DRAFT		TEXAS EMERGENCY SERVICES		1404105 · RETIREMENT		3,003.00	546,291.26	
7				Transfer	04/01/2012				MONTHLY PAYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	546,261.26	
8				Check	04/04/2012	7826		JIM D. MCLEROY		-SPLIT-		1,050.00	545,211.26	
9				Check	04/04/2012	7827		VERIZON SOUTHWEST		1204165 · TELEPHONE		57.44	545,153.82	
10				Check	04/04/2012	7828		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		221.82	544,932.00	
11				Check	04/04/2012	7829		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204354 · PD Reserve Officers		96.02	544,835.98	
12				Check	04/04/2012	7830		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		52.02	544,783.96	
13				Check	04/04/2012	7831		HASKETT ELECTRIC		5001CH · BMR-CHAMBER BUILDING		253.50	544,530.46	
14				Check	04/04/2012	7833		S&A SPORTSWEAR		-SPLIT-		180.42	544,350.04	
15				Check	04/04/2012	7834		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		23.22	544,326.82	
16				Check	04/04/2012	7835		XEROX CORPORATION		-SPLIT-		258.90	544,067.92	
17				Check	04/04/2012	7836		ACKER & COMPANY		1104170 · AUDIT		7,552.33	536,515.59	
18				Check	04/04/2012	7837		LT SYSTEMS INC.		1214351 · MUN COURT TECHNOLOGY FUND		1,235.05	535,280.54	
19				Check	04/04/2012	7838		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		10.00	535,270.54	
20				Check	04/04/2012	7839		PEOPLES TELEPHONE COMPANY		2914165 · TELEPHONE		52.00	535,218.54	
21				Transfer	04/04/2012				Funds Transfer	1011013 · Payroll-BankTexas		23,148.96	512,069.58	
22				Check	04/05/2012	7824		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	511,919.58	
23				Check	04/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	511,908.81	
24				Check	04/12/2012	7840		EAST TEXAS COMMUNITY NEWSPAPERS		1104177 · ADVERTISING & PROMOTION		120.00	511,788.81	
25				Check	04/12/2012	7841		QUITMAN FORD		-SPLIT-		65.85	511,722.96	
26				Check	04/12/2012	7842		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		310.30	511,412.66	
27				Check	04/12/2012	7844		ANCHOR SAFETY, INC		-SPLIT-		437.70	510,974.96	
28				Check	04/12/2012	7845		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	510,499.96	
29				Check	04/12/2012	7846		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	510,460.06	
30				Check	04/12/2012	7847		PEOPLES TELEPHONE COMPANY		1204165 · TELEPHONE		93.69	510,366.37	
31				Check	04/12/2012	7848		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		48.59	510,317.78	
32				Check	04/12/2012	7849		XEROX CORPORATION		1204179 · DP/COPIER		216.23	510,101.55	
33				Check	04/12/2012	7850		MANSFIELD OIL COMPANY		-SPLIT-		3,444.23	506,657.32	
34				Deposit	04/13/2012				Deposit	-SPLIT-	11,900.73		518,558.05	
35				Deposit	04/13/2012				Deposit	-SPLIT-	35,850.17		554,408.22	
36				Check	04/19/2012	7851		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	554,358.22	
37				Check	04/19/2012	7852		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	554,208.22	
38				Transfer	04/19/2012				Funds Transfer	1011013 · Payroll-BankTexas		23,700.92	530,507.30	
39				Check	04/20/2012	7853		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	530,357.30	
40				Check	04/20/2012	7854		UNIFIRST	166512	-SPLIT-		30.00	530,327.30	
41				Check	04/20/2012	7855		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	530,219.30	
42				Check	04/20/2012	7856		BULLDOG COMPUTER		1104113 · DATA PROC SUPPLIES		98.00	530,121.30	
43				Check	04/20/2012	7857		ATMOS ENERGY		-SPLIT-		173.37	529,947.93	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
44				Check	04/20/2012	7858		MINEOLA SUPPLY COMPANY		-SPLIT-		113.48	529,834.45
45				Check	04/20/2012	7859		STORY-WRIGHT		1214111 · OFFICE SUPPLIES		44.97	529,789.48
46				Check	04/20/2012	7860		LIBRARY OF AMERICAN FREEDOMS		1504118 · BOOKS		91.80	529,697.68
47				Check	04/20/2012	7861		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	529,581.85
48				Check	04/20/2012	7862		QUILL		-SPLIT-		469.05	529,112.80
49				Check	04/20/2012	7863		WAL-MART BUSINESS		-SPLIT-		205.39	528,907.41
50				Check	04/20/2012	7864		VERIZON SOUTHWEST		-SPLIT-		930.63	527,976.78
51				Check	04/20/2012	7865		PRECISION FENCE & HARDWARE		1504137 · BUILDING MAINTENANCE		4.49	527,972.29
52				Check	04/20/2012	7866		ULINE		-SPLIT-		481.30	527,490.99
53				Check	04/20/2012	7867		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		77.22	527,413.77
54				Check	04/20/2012	7868		CITY OF GRAND SALINE		1414181 · TRAINING		211.00	527,202.77
55				Check	04/20/2012	7869		G&S SALES, INC		1134131 · STREET MAINTENANCE		167.58	527,035.19
56				Check	04/20/2012	7870		Quitman Development Corporation		1013080 · SALES TAX-QDC		11,950.06	515,085.13
57				Check	04/20/2012	7871		LT SYSTEMS INC.		1214351 · MUN COURT TECHNOLOGY FUND		450.00	514,635.13
58				Deposit	04/20/2012				Deposit	1013030 · MIXED BEVERAGE TAX	526.40		515,161.53
59				Check	04/23/2012	7872		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	1012041 · STATE CONVICTION TAX		10,259.16	504,902.37
60				Deposit	04/24/2012				Deposit	-SPLIT-	16,850.64		521,753.01
61				Check	04/26/2012	7873		UNIFIRST	166512	-SPLIT-		30.00	521,723.01
62				Check	04/26/2012	7874		STERLING COMPUTER PRODUCTS		1504137 · BUILDING MAINTENANCE		148.74	521,574.27
63				Check	04/26/2012	7875		BRINK INK		1504350 · LIBRARY MEMORIAL FUND		89.98	521,484.29
64				Check	04/26/2012	7876		WORLD BOOK ENCYCLOPEDIA, INC		1504118 · BOOKS		30.00	521,454.29
65				Check	04/26/2012	7877		READER SERVICE	ACCOUNT 614178275	-SPLIT-		58.88	521,395.41
66				Check	04/26/2012	7878		HOMESTYLE BOOKS	ACCOUNT #695949022	1504118 · BOOKS		39.49	521,355.92
67				Check	04/26/2012	7879		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		27.04	521,328.88
68				Check	04/26/2012	7880		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		25.00	521,303.88
69				Check	04/26/2012	7881		VERIZON WIRELESS		1204165 · TELEPHONE		379.94	520,923.94
70				Check	04/26/2012	7882		WOOD COUNTY ASPHALT, LTD.		1134150 · ASPHALT		215.13	520,708.81
71				Check	04/26/2012	7883		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		114.00	520,594.81
72				Check	04/26/2012	7884		ROMCO EQUIPMENT CO		1134206 · BRUSH CHIPPER MAINTENANCE		139.15	520,455.66
73				Check	04/26/2012	7885		JOHN DEERE CREDIT	ACCOUNT #756000644	-SPLIT-		535.43	519,920.23
74				Check	04/26/2012	7886		DOUGLAS RHOADES		1504118 · BOOKS		25.00	519,895.23
75				Check	04/26/2012	7887		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		168.03	519,727.20
76				Check	04/26/2012	7891		WOOD COUNTY ELECTRIC		-SPLIT-		2,312.88	517,414.32
77				Check	04/26/2012	DRAFT		ATMOS ENERGY		1504164 · UTILITIES-GAS		52.69	517,361.63
78				Check	04/30/2012	7888		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	516,561.63
79				Deposit	04/30/2012				Deposit	-SPLIT-	6,784.93		523,346.56
80				Check	04/30/2012	DRAFT		NORTON ANTIVIRUS		1104178 · DUES & SUBSCRIPTIONS		48.70	523,297.86
81				Check	04/30/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		43.67	523,254.19
82				Deposit	04/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	33.71		523,287.90
83				Transfer	04/30/2012				INTEREST	1011014 · CLEARING ACCOUNT	0.01		523,287.91
84				Transfer	04/30/2012				RV PARK	1011014 · CLEARING ACCOUNT	60.22		523,348.13
85				Transfer	04/30/2012				COURT	1011014 · CLEARING ACCOUNT	799.97		524,148.10

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
86				Transfer	04/30/2012				ADMIN	1011014 · CLEARING ACCOUNT	84.96		524,233.06		
87				Check	04/30/2012	7914		GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		1,419.26	522,813.80		
88				Total 1011012 · CASH-GENERAL ACCT (BANK TX)									72,891.74	100,037.20	522,813.80
89				1011013 · Payroll-BankTexas											22,744.04
90				Liability Check	04/04/2012	7844		BCBS	074746	-SPLIT-		7,189.76	15,554.28		
91				Transfer	04/04/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,148.96		38,703.24		
92				Transfer	04/04/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	18,062.71		56,765.95		
93				Liability Check	04/04/2012	DRAFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,259.31	55,506.64		
94				Liability Check	04/04/2012	DRAFT		HARTFORD		-SPLIT-		257.70	55,248.94		
95				Liability Check	04/04/2012	7842		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,007.04	47,241.90		
96				Paycheck	04/06/2012	7826		GILBREATH, M. DEE		-SPLIT-		1,424.78	45,817.12		
97				Paycheck	04/06/2012	7833		RUSSELL, RICHARD A		-SPLIT-		766.75	45,050.37		
98				Paycheck	04/06/2012	7835		TAYLOR, KEVIN W.		-SPLIT-		1,324.11	43,726.26		
99				Paycheck	04/06/2012	7840		WHEELER, DAVID SCOTT		-SPLIT-		1,039.26	42,687.00		
100				Paycheck	04/06/2012	7841		WILLIAMS, DALE D		-SPLIT-		1,110.32	41,576.68		
101				Paycheck	04/06/2012	7816		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	40,671.67		
102				Paycheck	04/06/2012	7818		CLANTON, ROBERT S		-SPLIT-		1,356.09	39,315.58		
103				Paycheck	04/06/2012	7819		COBERN, SANDY T		-SPLIT-		876.96	38,438.62		
104				Paycheck	04/06/2012	7821		DOWELL, ADAM R		-SPLIT-		1,079.47	37,359.15		
105				Paycheck	04/06/2012	7822		FELTY, STEPHANIE R		-SPLIT-		318.09	37,041.06		
106				Paycheck	04/06/2012	7823		FORTNER, DON P		-SPLIT-		1,133.35	35,907.71		
107				Paycheck	04/06/2012	7824		FREGIA, MARTHA J.		-SPLIT-		141.52	35,766.19		
108				Paycheck	04/06/2012	7825		FROSCH, MELISSA M		-SPLIT-		245.31	35,520.88		
109				Paycheck	04/06/2012	7828		HOLLAND, ROBERT L		-SPLIT-		1,052.33	34,468.55		
110				Paycheck	04/06/2012	7830		MCGILL, JOHN I		-SPLIT-		1,016.42	33,452.13		
111				Paycheck	04/06/2012	7831		PINNELL, DIANE		-SPLIT-		342.63	33,109.50		
112				Paycheck	04/06/2012	7832		RICHARDSON, JACOB		-SPLIT-		1,184.07	31,925.43		
113				Paycheck	04/06/2012	7836		TAYLOR, MATT G		-SPLIT-		1,086.21	30,839.22		
114				Paycheck	04/06/2012	7837		TUCKER, WILLIAM M		-SPLIT-		1,282.44	29,556.78		
115				Paycheck	04/06/2012	7838		WALLS, LEO M.		-SPLIT-		1,038.42	28,518.36		
116				Paycheck	04/06/2012	7827		HALL, MICHAEL E		-SPLIT-		1,087.63	27,430.73		
117				Paycheck	04/06/2012	7815		ALLEN, V. DELENE		-SPLIT-		1,178.59	26,252.14		
118				Paycheck	04/06/2012	7817		BUSBY, CHARLES R		-SPLIT-		170.93	26,081.21		
119				Paycheck	04/06/2012	7820		COLE, KELLY		-SPLIT-		1,398.42	24,682.79		
120				Paycheck	04/06/2012	7829		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	23,417.39		
121				Paycheck	04/06/2012	7834		SIMPKINS, GARY D.		-SPLIT-		474.32	22,943.07		
122				Paycheck	04/06/2012	7839		WHEELER, DAVID S		-SPLIT-		161.46	22,781.61		
123				Liability Check	04/10/2012	41012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,115.35	15,666.26		
124				Liability Check	04/10/2012	DRAFT		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		5,169.31	10,496.95		
125				Transfer	04/19/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,700.92		34,197.87		
126				Transfer	04/19/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	17,992.97		52,190.84		

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127				Paycheck	04/20/2012	7856		GILBREATH, M. DEE		-SPLIT-		1,395.04	50,795.80		
128				Paycheck	04/20/2012	7866		TAYLOR, MATT G		-SPLIT-		1,086.21	49,709.59		
129				Paycheck	04/20/2012	7870		WHEELER, DAVID SCOTT		-SPLIT-		1,113.37	48,596.22		
130				Paycheck	04/20/2012	7871		WILLIAMS, DALE D		-SPLIT-		1,078.76	47,517.46		
131				Paycheck	04/20/2012	7846		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	46,612.45		
132				Paycheck	04/20/2012	7848		CLANTON, ROBERT S		-SPLIT-		1,224.45	45,388.00		
133				Paycheck	04/20/2012	7849		COBERN, SANDY T		-SPLIT-		875.15	44,512.85		
134				Paycheck	04/20/2012	7851		DOWELL, ADAM R		-SPLIT-		1,268.94	43,243.91		
135				Paycheck	04/20/2012	7852		FELTY, STEPHANIE R		-SPLIT-		201.44	43,042.47		
136				Paycheck	04/20/2012	7853		FORTNER, DON P		-SPLIT-		1,222.71	41,819.76		
137				Paycheck	04/20/2012	7854		FREGIA, MARTHA J.		-SPLIT-		56.61	41,763.15		
138				Paycheck	04/20/2012	7855		FROSCHE, MELISSA M		-SPLIT-		292.48	41,470.67		
139				Paycheck	04/20/2012	7858		HOLLAND, ROBERT L		-SPLIT-		1,152.36	40,318.31		
140				Paycheck	04/20/2012	7860		MCGILL, JOHN I		-SPLIT-		1,016.41	39,301.90		
141				Paycheck	04/20/2012	7861		PINNELL, DIANE		-SPLIT-		311.66	38,990.24		
142				Paycheck	04/20/2012	7862		RICHARDSON, JACOB		-SPLIT-		1,205.68	37,784.56		
143				Paycheck	04/20/2012	7863		RUSSELL, RICHARD A		-SPLIT-		796.48	36,988.08		
144				Paycheck	04/20/2012	7865		TAYLOR, KEVIN W.		-SPLIT-		1,285.65	35,702.43		
145				Paycheck	04/20/2012	7867		TUCKER, WILLIAM M		-SPLIT-		1,593.45	34,108.98		
146				Paycheck	04/20/2012	7868		WALLS, LEO M.		-SPLIT-		1,038.41	33,070.57		
147				Paycheck	04/20/2012	7845		ALLEN, V. DELENE		-SPLIT-		1,178.58	31,891.99		
148				Paycheck	04/20/2012	7847		BUSBY, CHARLES R		-SPLIT-		170.92	31,721.07		
149				Paycheck	04/20/2012	7850		COLE, KELLY		-SPLIT-		1,398.41	30,322.66		
150				Paycheck	04/20/2012	7857		HALL, MICHAEL E		-SPLIT-		1,085.81	29,236.85		
151				Paycheck	04/20/2012	7859		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	27,971.45		
152				Paycheck	04/20/2012	7864		SIMPKINS, GARY D.		-SPLIT-		474.33	27,497.12		
153				Paycheck	04/20/2012	7869		WHEELER, DAVID S		-SPLIT-		161.47	27,335.65		
154				Liability Check	04/24/2012	42412		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,305.43	20,030.22		
155				Liability Check	04/24/2012	7872		BLOCK	G32630	-SPLIT-		178.80	19,851.42		
156				Liability Check	04/24/2012	7873		AFLAC	F6723	-SPLIT-		516.22	19,335.20		
157				Liability Check	04/24/2012	7874		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,259.31	18,075.89		
158				Liability Check	04/24/2012	7875		BCBS	074746	-SPLIT-		8,216.72	9,859.17		
159				Liability Check	04/24/2012	7876		HARTFORD		-SPLIT-		257.70	9,601.47		
160				Total 1011013 - Payroll-BankTexas									82,905.56	96,048.13	9,601.47
161				1011014 - CLEARING ACCOUNT											1.00
162				Transfer	04/01/2012				MONTHLY PYPAL FEE	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		31.00		
163				Check	04/02/2012	DRAFT		PAYPAL	MONTHLY PYPAL FEE	2914116 - CREDIT CARD SERVICE FEES		30.00	1.00		
164				Deposit	04/02/2012				RV-ALTON CARTER	-SPLIT-	100.48		101.48		
165				Deposit	04/05/2012				RV-LYNDELL JOHNSON	-SPLIT-	80.32		181.80		
166				Deposit	04/09/2012				COURT-CASEY FIESZEL	-SPLIT-	176.06		357.86		
167				Deposit	04/09/2012				COURT-PATRICK MCKINNEY	-SPLIT-	50.09		407.95		

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
168				Deposit	04/16/2012				WATER-KIM WATTERSON	-SPLIT-	11.28		419.23
169				Deposit	04/17/2012				LINDA MATHIS	-SPLIT-	60.22		479.45
170				Deposit	04/19/2012				LONNIE TATMAN	-SPLIT-	37.45		516.90
171				Deposit	04/19/2012				WATER-HENRY DANZLER	-SPLIT-	32.21		549.11
172				Deposit	04/23/2012				ADMIN-LARRY HEBERT	-SPLIT-	84.96		634.07
173				Deposit	04/24/2012				COURT-JOSH MJOLSNESS	-SPLIT-	246.60		880.67
174				Deposit	04/24/2012					-SPLIT-	145.83		1,026.50
175				Deposit	04/24/2012				ASHLEE CAMPBELL	-SPLIT-	231.48		1,257.98
176				Deposit	04/24/2012				AARON PETERSON	-SPLIT-	176.06		1,434.04
177				Check	04/30/2012	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	1,404.04
178				Deposit	04/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	0.01		1,404.05
179				Transfer	04/30/2012				INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.01	1,404.04
180				Transfer	04/30/2012				WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		80.94	1,323.10
181				Transfer	04/30/2012				RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		60.22	1,262.88
182				Transfer	04/30/2012				COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		799.97	462.91
183				Transfer	04/30/2012				ADMIN	1011012 · CASH-GENERAL ACCT (BANK TX)		84.96	377.95
184	Total 1011014 · CLEARING ACCOUNT										1,463.05	1,086.10	377.95
185	1011015 · PETTY CASH FUND												250.00
186	Total 1011015 · PETTY CASH FUND												250.00
187	1011017 · CDBG 11-12 (WLFT/BOOKMAN)												-11.00
188				Deposit	04/05/2012				Deposit	1104168 · SERVICE CHARGE/PENALTY	12.00		1.00
189	Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)										12.00	0.00	1.00
190	2011010 · CASH ON HAND												300.00
191	Total 2011010 · CASH ON HAND												300.00
192	2011012 · CASH-REVENUE ACCT (BANK TX)												563,631.06
193				Deposit	04/02/2012				Deposit	-SPLIT-	13,875.36		577,506.42
194				Deposit	04/03/2012				Deposit	-SPLIT-	2,828.61		580,335.03
195				Deposit	04/03/2012				Deposit	2804181 · TRAINING	180.00		580,515.03
196				Check	04/04/2012	5041		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		78.18	580,436.85
197				Check	04/04/2012	5042		MVA SERVICES, LLC		2804134 · WATER PLANT MAINTENANCE		523.07	579,913.78
198				Check	04/04/2012	5044		PEOPLES TELEPHONE COMPANY		-SPLIT-		146.55	579,767.23
199				Check	04/04/2012	5045		TIFFANY GIBSON		-SPLIT-		2.94	579,764.29
200				Check	04/04/2012	5046		TML INTERGOVERNMENTAL RISK POOL		-SPLIT-		103.79	579,660.50
201				Transfer	04/04/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,062.71	561,597.79
202				Check	04/04/2012	5047		ANA-LAB CORP	79059200	-SPLIT-		353.00	561,244.79
203				Check	04/04/2012	DRAFT		TEXAS RURAL WATER ASSOCIATION		-SPLIT-		615.00	560,629.79
204				Deposit	04/05/2012				Deposit	-SPLIT-	4,034.39		564,664.18
205				Deposit	04/09/2012				Deposit	-SPLIT-	5,182.20		569,846.38
206				Check	04/09/2012	DRAFT		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	ACCOUNT #23001812	2804181 · TRAINING		111.00	569,735.38
207				Deposit	04/09/2012				Deposit	-SPLIT-	74.06		569,809.44
208				Deposit	04/10/2012				Deposit	-SPLIT-	2,142.43		571,951.87

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
209				Check	04/10/2012	DRAFT		TEXAS RURAL WATER ASSOCIATION		2904181 · TRAINING		205.00	571,746.87
210				Deposit	04/11/2012				Deposit	-SPLIT-	3,333.36		575,080.23
211				Check	04/12/2012	5048		LOCK N ROLL		2904124 · LAB SUPPLIES		180.00	574,900.23
212				Check	04/12/2012	5049		MVA SERVICES, LLC		2804134 · WATER PLANT MAINTENANCE		475.00	574,425.23
213				Check	04/12/2012	5050		USA BLUE BOOK	CUSTOMER #310354	2904146 · OTHER MAINTENANCE		559.63	573,865.60
214				Check	04/12/2012	5051		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	570,823.93
215				Check	04/12/2012	5052		PEOPLES TELEPHONE COMPANY		-SPLIT-		163.91	570,660.02
216				Check	04/12/2012	5053		QUITMAN AUTO PARTS		2804142 · VEHICLE MAINTENANCE		125.95	570,534.07
217				Check	04/12/2012	5054		DIXIE UTILITY SUPPLY, INC	CUSTOMER ID 101367	2804132 · WATER MAINTENANCE		52.50	570,481.57
218				Check	04/12/2012	5055		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		81.52	570,400.05
219				Check	04/12/2012	5056		QUITMAN PARTS PLUS		-SPLIT-		224.43	570,175.62
220				Check	04/12/2012	5057		J W ELECTRIC, INC		2904136 · LIFT STATION MAINTENANCE		957.50	569,218.12
221				Check	04/12/2012	5058		BROOKSHIRE'S		-SPLIT-		155.00	569,063.12
222				Check	04/12/2012	5059		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,919.24	559,143.88
223				Check	04/12/2012	5060		EXPERIAN		2804221 · CREDIT CHECKS		78.44	559,065.44
224				Deposit	04/12/2012				Deposit	-SPLIT-	3,635.11		562,700.55
225				Deposit	04/13/2012				Deposit	-SPLIT-	11,367.75		574,068.30
226				Deposit	04/13/2012				Deposit	-SPLIT-	4,026.12		578,094.42
227				Deposit	04/16/2012				Deposit	-SPLIT-	8,229.83		586,324.25
228				Deposit	04/17/2012				Deposit	-SPLIT-	1,762.25		588,086.50
229				Deposit	04/18/2012				Deposit	-SPLIT-	759.17		588,845.67
230				Check	04/19/2012	5061		STATE COMPTROLLER	75-60006441	2012001 · SAN SALES TAX		817.34	588,028.33
231				Transfer	04/19/2012				Funds Transfer	1011013 · Payroll-BankTexas		17,992.97	570,035.36
232				Check	04/20/2012	5062		HACH COMPANY	ACCOUNT #087725-001	2904124 · LAB SUPPLIES		100.00	569,935.36
233				Check	04/20/2012	5063		DPC INDUSTRIES	79059200	2904122 · CHLORINE		595.50	569,339.86
234				Check	04/20/2012	5064		UNIFIRST	166512	-SPLIT-		133.80	569,206.06
235				Check	04/20/2012	5065		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		450.00	568,756.06
236				Check	04/20/2012	5066		PRECISION FENCE		-SPLIT-		70.22	568,685.84
237				Check	04/20/2012	5067		WALDEN POWER EQUIPMENT		2804153 · TOOLS & SUPPLIES		81.90	568,603.94
238				Check	04/20/2012	5068		ANCHOR SAFETY, INC		2804153 · TOOLS & SUPPLIES		145.90	568,458.04
239				Check	04/20/2012	5069		TERRY CHERRY		-SPLIT-		67.00	568,391.04
240				Check	04/20/2012	5070		CYNTHIA HYATT		-SPLIT-		30.24	568,360.80
241				Check	04/20/2012	5071		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		721.65	567,639.15
242				Check	04/20/2012	5072		CAIN ELECTRONICS & SPORT SHACK		2804111 · OFFICE SUPPLIES		17.99	567,621.16
243				Check	04/20/2012	5073		DOW AUTOPLEX		2804142 · VEHICLE MAINTENANCE		697.99	566,923.17
244				Check	04/20/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		150.00	566,773.17
245				Deposit	04/20/2012				Deposit	-SPLIT-	1,581.87		568,355.04
246				Check	04/24/2012	5074		POSTMASTER		2804112 · POSTAGE		200.08	568,154.96
247				Deposit	04/24/2012				Deposit	-SPLIT-	875.19		569,030.15
248				Deposit	04/25/2012				Deposit	-SPLIT-	0.00		569,030.15
249				Check	04/26/2012	5075		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804153 · TOOLS & SUPPLIES		29.72	569,000.43
250				Check	04/26/2012	5076		UNIFIRST	166512	-SPLIT-		133.80	568,866.63

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
251				Check	04/26/2012	5077		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		126.20	568,740.43
252				Check	04/26/2012	5078		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		309.98	568,430.45
253				Check	04/26/2012	5079		DPC INDUSTRIES	79059200	2804122 · CHLORINE		200.25	568,230.20
254				Check	04/26/2012	5080		J W ELECTRIC, INC		2808016 · SWTP PLC		13,998.14	554,232.06
255				Check	04/26/2012	5081		WUC, Inc		2804125 · CHEMICALS		4,016.24	550,215.82
256				Check	04/26/2012	5082		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		388.70	549,827.12
257				Check	04/26/2012	5083		ASHLEY BRYANT		-SPLIT-		43.04	549,784.08
258				Check	04/26/2012	5084		DIXIE UTILITY SUPPLY, INC	CUSTOMER ID 101367	2804132 · WATER MAINTENANCE		470.97	549,313.11
259				Check	04/26/2012	5085		STORY-WRIGHT		2804124 · LAB SUPPLIES		89.98	549,223.13
260				Check	04/26/2012	5086		HACH COMPANY	ACCOUNT #087725-001	2808022 · SWTP CHLORINE ANALYZERS		893.95	548,329.18
261				Deposit	04/26/2012				Deposit	-SPLIT-	4,702.50		553,031.68
262				Deposit	04/26/2012				Deposit	-SPLIT-	1,689.25		554,720.93
263				Check	04/26/2012	5087		WOOD COUNTY ELECTRIC		-SPLIT-		3,765.27	550,955.66
264				Deposit	04/30/2012				Deposit	-SPLIT-	3,161.87		554,117.53
265				Deposit	04/30/2012				Interest	2013039 · INTEREST	32.92		554,150.45
266				Transfer	04/30/2012				Funds Transfer	1011014 · CLEARING ACCOUNT	80.94		554,231.39
267	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										73,555.18	82,954.85	554,231.39
268	1011152 · RETURNED CHECKS												4,938.29
269				Check	04/20/2012	NSF		BANK TEXAS	TYRONE DIGGS	2011012 · CASH-REVENUE ACCT (BANK TX)	150.00		5,088.29
270	Total 1011152 · RETURNED CHECKS										150.00	0.00	5,088.29
271	1012001 · UNPAID LEAVE LIABILITY - GF												-23,560.96
272				General Journal	04/30/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	180.08		-23,380.88
273	Total 1012001 · UNPAID LEAVE LIABILITY - GF										180.08	0.00	-23,380.88
274	1012002 · UNPAID LEAVE LIABILITY - UF												-11,299.03
275				General Journal	04/30/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		41.38	-11,340.41
276	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	41.38	-11,340.41
277	1012041 · STATE CONVICTION TAX												-8,762.36
278				Deposit	04/09/2012			CASEY FIESZEL	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-8,837.75
279				Deposit	04/09/2012			PATRICK MCKINNEY	STATE COURT COST	1011014 · CLEARING ACCOUNT		22.75	-8,860.50
280				Deposit	04/13/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,042.08	-9,902.58
281				Check	04/23/2012	7872		COMPTROLLER OF PUBLIC ACCOUNTS	1ST QUARTER 2012 CRIMINAL COSTS AND FEES	1011012 · CASH-GENERAL ACCT (BANK TX)	10,259.16		356.58
282				Deposit	04/24/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		552.48	-195.90
283				Deposit	04/24/2012			JOSHUA MJOLSNESS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-271.29
284				Deposit	04/24/2012			TERRY SMITH	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-346.68
285				Deposit	04/24/2012			ASHLEE CAMPBELL	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-422.07
286				Deposit	04/24/2012			AARON PETERSON	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-497.46
287				Check	04/26/2012	7883		OMNIBASE SERVICES OF TEXAS	1ST QUARTER 2012 FAILURE TO APPEAR FEES	1011012 · CASH-GENERAL ACCT (BANK TX)	114.00		-383.46
288				Deposit	04/30/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,032.71	-1,416.17
289	Total 1012041 · STATE CONVICTION TAX										10,373.16	3,026.97	-1,416.17
290	1012051 · INTERFUND - GF->CDBG												969.98
291	Total 1012051 · INTERFUND - GF->CDBG												969.98

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1	A	B	C	D	E	F	G	H	I	J	K	L	M		
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
292				1012080 · HOTEL/MOTEL TAX-CC										0.00	
293				Deposit	04/24/2012			CLEAR LAKES	HOTEL MOTEL TAX	1011012 · CASH-GENERAL ACCT (BANK TX)		683.09		-683.09	
294				Deposit	04/30/2012			TOWNER MOTEL	HOT/MOT	1011012 · CASH-GENERAL ACCT (BANK TX)		750.51		-1,433.60	
295				General Journal	04/30/2012	HOT/MOT	√		APRIL HOT/MOT	1013022 · HOTEL/MOTEL TAX	14.34			-1,419.26	
296				Check	04/30/2012	7914		GREATER QUITMAN AREA CHAMBER	APRIL HOT/MOT	1011012 · CASH-GENERAL ACCT (BANK TX)	1,419.26			0.00	
297				Total 1012080 · HOTEL/MOTEL TAX-CC								1,433.60	1,433.60		0.00
298				1012082 · GARBAGE BAG SALES TAX-STREETS											-152.27
299				Deposit	04/02/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64		-152.91	
300				Deposit	04/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64		-153.55	
301				Deposit	04/24/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		2.56		-156.11	
302				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	3.84		-156.11
303				1013080 · SALES TAX-QDC											0.00
304				Deposit	04/13/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		11,950.06		-11,950.06	
305				Check	04/20/2012	7870		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION - APRIL 13,	1011012 · CASH-GENERAL ACCT (BANK TX)	11,950.06			0.00	
306				Total 1013080 · SALES TAX-QDC								11,950.06	11,950.06		0.00
307				1014007 · COMMUNITY EVENTS											-304.48
308				Total 1014007 · COMMUNITY EVENTS											-304.48
309				1014012 · WC Airport CP											-18,203.36
310				Total 1014012 · WC Airport CP											-18,203.36
311				1014205 · TAX COLLECTION ATTY CLEARING											-442.49
312				Check	04/04/2012	7830		PERDUE, BRANDON, FIELDER, COLLINS & MOTT	FEBRUARY SERVICES - INVOICE IVC00012997	1011012 · CASH-GENERAL ACCT (BANK TX)	52.02			-390.47	
313				Deposit	04/13/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)	0.00			-390.47	
314				Deposit	04/24/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		195.02		-585.49	
315				Deposit	04/30/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		100.09		-685.58	
316				Total 1014205 · TAX COLLECTION ATTY CLEARING								52.02	295.11		-685.58
317				1015001 · GF BLDG MAINT RESERVE											
318				5001AD · BMR-ADMINISTRATION											-41.33
319				Total 5001AD · BMR-ADMINISTRATION											-41.33
320				5001CH · BMR-CHAMBER BUILDING											-690.48
321				Check	04/04/2012	7831		HASKETT ELECTRIC	3/28/12 WORK DONE AT PARK	1011012 · CASH-GENERAL ACCT (BANK TX)	253.50			-436.98	
322				Total 5001CH · BMR-CHAMBER BUILDING								253.50	0.00		-436.98
323				5001FM · BMR-FIRE MARSHAL											-6,098.48
324				Total 5001FM · BMR-FIRE MARSHAL											-6,098.48
325				5001PA · BMR-PARK											-2,322.10
326				Total 5001PA · BMR-PARK											-2,322.10
327				1015002 · GF VEH & EQUIP MAINT RESERVE											
328				5002PA · VEMR-PARKS											-1,000.00
329				Total 5002PA · VEMR-PARKS											-1,000.00
330				5002ST · VEMR-ST											-1,953.10
331				Total 5002ST · VEMR-ST											-1,953.10
332				Total 1138001 · Leaf Machine (ETCOG Grant)											

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
333				1139000 · STREETS RESERVE										
334				1139001 · STREETS MAINT RESERVE										-51,159.32
335				Total 1139001 · STREETS MAINT RESERVE										-51,159.32
336				1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
337				Total 1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
338				1204351 · POLICE DEPT GRANT FUND										-93.94
339				Total 1204351 · POLICE DEPT GRANT FUND										-93.94
340				1204353 · PD DISPOSAL										-1,193.43
341				Total 1204353 · PD DISPOSAL										-1,193.43
342				1204354 · PD Reserve Officers										-466.40
343				Check	04/04/2012	7829		WAL-MART COMMUNITY	P927300EG01MQVX8Y 3/01/12	1011012 · CASH-GENERAL ACCT (BANK TX)	96.02		-370.38	
344				Total 1204354 · PD Reserve Officers								96.02	0.00	-370.38
345				1204356 · PD Seizures										-684.60
346				Deposit	04/30/2012			CRIMINAL DISTRICT ATTORNEY	PD SEIZURE FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		208.80	-893.40	
347				Total 1204356 · PD Seizures								0.00	208.80	-893.40
348				1214350 · MUN COURT SECURITY FUND										-2,856.02
349				Deposit	04/09/2012			CASEY FIESZEL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,859.02	
350				Deposit	04/09/2012			PATRICK MCKINNEY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.66	-2,859.68	
351				Deposit	04/13/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		43.70	-2,903.38	
352				Deposit	04/24/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		20.56	-2,923.94	
353				Deposit	04/24/2012			JOSHUA MJOLSNESS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,926.94	
354				Deposit	04/24/2012			TERRY SMITH	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,929.94	
355				Deposit	04/24/2012			ASHLEE CAMPBELL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,932.94	
356				Deposit	04/24/2012			AARON PETERSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,935.94	
357				Deposit	04/30/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		40.55	-2,976.49	
358				Total 1214350 · MUN COURT SECURITY FUND								0.00	120.47	-2,976.49
359				1214351 · MUN COURT TECHNOLOGY FUND										-1,903.67
360				Check	04/04/2012	7837		LT SYSTEMS INC.	INVOICE 20070404 ANNUAL SUPPORT MAINTENANC	1011012 · CASH-GENERAL ACCT (BANK TX)	1,235.05		-668.62	
361				Deposit	04/09/2012			CASEY FIESZEL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-672.62	
362				Deposit	04/09/2012			PATRICK MCKINNEY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		0.88	-673.50	
363				Deposit	04/13/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		58.26	-731.76	
364				Check	04/20/2012	7871		LT SYSTEMS INC.	INVOICE 20070407 4/18/12	1011012 · CASH-GENERAL ACCT (BANK TX)	450.00		-281.76	
365				Deposit	04/24/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		27.41	-309.17	
366				Deposit	04/24/2012			JOSHUA MJOLSNESS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-313.17	
367				Deposit	04/24/2012			TERRY SMITH	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-317.17	
368				Deposit	04/24/2012			ASHLEE CAMPBELL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-321.17	
369				Deposit	04/24/2012			AARON PETERSON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-325.17	
370				Deposit	04/30/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		50.04	-375.21	
371				Total 1214351 · MUN COURT TECHNOLOGY FUND								1,685.05	156.59	-375.21
372				1214352 · MUN COURT EFFICIENCY FUND										-72.26
373				Deposit	04/09/2012			PATRICK MCKINNEY	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-74.76	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
374				Deposit	04/13/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		15.93	-90.69	
375				Deposit	04/24/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		9.72	-100.41	
376				Deposit	04/30/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		14.29	-114.70	
377				Total 1214352 · MUN COURT EFFICIENCY FUND								0.00	42.44	-114.70
378				1214353 · MUN COURT SCHOOL SAFETY FUND										-1,187.24
379				Deposit	04/13/2012				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		4.55	-1,191.79	
380				Deposit	04/24/2012				SCHOOL SAFETY FEE	1011012 · CASH-GENERAL ACCT (BANK TX)		25.47	-1,217.26	
381				Deposit	04/24/2012			JOSHUA MJOLSNESS	SCHOOL SAFETY FUND	1011014 · CLEARING ACCOUNT		25.00	-1,242.26	
382				Total 1214353 · MUN COURT SCHOOL SAFETY FUND								0.00	55.02	-1,242.26
383				1404102 · FIRE EQUIP DISPOSAL										-409.40
384				Total 1404102 · FIRE EQUIP DISPOSAL										-409.40
385				1504350 · LIBRARY MEMORIAL FUND										-117,980.24
386				Check	04/20/2012	7862		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	483.03		-117,497.21	
387				Check	04/20/2012	7862		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		13.98	-117,511.19	
388				Check	04/20/2012	7863		WAL-MART BUSINESS	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	205.39		-117,305.80	
389				Check	04/20/2012	7866		ULINE	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	481.30		-116,824.50	
390				Check	04/26/2012	7875		BRINK INK	INVOICE 11325 3/30/12	1011012 · CASH-GENERAL ACCT (BANK TX)	89.98		-116,734.52	
391				Total 1504350 · LIBRARY MEMORIAL FUND								1,259.70	13.98	-116,734.52
392				1504354 · LIBRARY TOCKER GRANT										-6,450.00
393				Total 1504354 · LIBRARY TOCKER GRANT										-6,450.00
394				2012001 · SAN SALES TAX										-787.50
395				Deposit	04/02/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		63.99	-851.49	
396				Deposit	04/03/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.50	-897.99	
397				Deposit	04/05/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		35.72	-933.71	
398				Deposit	04/09/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.89	-980.60	
399				Deposit	04/09/2012			USDA	SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		2.50	-983.10	
400				Deposit	04/10/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		22.31	-1,005.41	
401				Deposit	04/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.46	-1,029.87	
402				Deposit	04/12/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.77	-1,076.64	
403				Deposit	04/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		139.26	-1,215.90	
404				Deposit	04/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.46	-1,266.36	
405				Deposit	04/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		100.89	-1,367.25	
406				Deposit	04/16/2012			KIMBERLY WATTERSON	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,368.34	
407				Deposit	04/17/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.25	-1,394.59	
408				Deposit	04/18/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.72	-1,403.31	
409				Check	04/19/2012	5061		STATE COMPTROLLER	SALES TAX MARCH 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	817.34		-585.97	
410				Deposit	04/19/2012			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-587.06	
411				Deposit	04/19/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-588.15	
412				Deposit	04/20/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		22.94	-611.09	
413				Deposit	04/24/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		12.94	-624.03	
414				Deposit	04/25/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.10	-625.13	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
415				Deposit	04/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		29.18	-654.31	
416				Deposit	04/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.06	-685.37	
417				Deposit	04/30/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		45.02	-730.39	
418				Total 2012001 · SAN SALES TAX								817.34	760.23	-730.39
419				2012002 · Sprinkler Testing										849.52
420				Total 2012002 · Sprinkler Testing										849.52
421				2012083 · WATER DEPOSITS										-58,591.78
422				Deposit	04/02/2012			THE MORNING GRIND	APPLIED DEPOSIT / 625 E LANE	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-58,491.78	
423				Deposit	04/02/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		380.00	-58,871.78	
424				Deposit	04/03/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	272.06		-58,599.72	
425				Check	04/04/2012	5045		TIFFANY GIBSON	ACCT 12551 / 411 LAKE	2011012 · CASH-REVENUE ACCT (BANK TX)	2.94		-58,596.78	
426				Deposit	04/05/2012			BELL'S ICE CREAM	NEW DEPOSIT / 101 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,696.78	
427				Deposit	04/09/2012			MARY CRAWFORD	APPLIED DEPOSIT / 1014 WALKER	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-58,596.78	
428				Deposit	04/11/2012			KATHY DALTON	APPLIED DEPOSIT / 1204 CR 2110	2011012 · CASH-REVENUE ACCT (BANK TX)	52.46		-58,544.32	
429				Deposit	04/12/2012			HARLAND HORN	NEW DEPOSIT / 112 E BERMUDA	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,644.32	
430				Deposit	04/13/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	102.76		-58,541.56	
431				Deposit	04/13/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-58,741.56	
432				Check	04/20/2012	5069		TERRY CHERRY	ACCOUNT 11591 / 1402 OAK GROVE ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	67.00		-58,674.56	
433				Check	04/20/2012	5070		CYNTHIA HYATT	ACCT 12405 / 301 N WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)	30.24		-58,644.32	
434				Deposit	04/24/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		220.00	-58,864.32	
435				Deposit	04/24/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	216.96		-58,647.36	
436				Deposit	04/25/2012			JACOB WATKINS	APPLIED DEPOSIT / 208 SMART ST	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-58,547.36	
437				Check	04/26/2012	5083		ASHLEY BRYANT	ACCT 11849 / 701 RANDY ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	43.04		-58,504.32	
438				Deposit	04/26/2012			MS ERNEST TAYLOR	APPLIED DEPOSIT / 612 LANCE	2011012 · CASH-REVENUE ACCT (BANK TX)	42.66		-58,461.66	
439				Deposit	04/26/2012			JACKIE TAYLOR	NEW DEPOSIT / 612 LANCE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,561.66	
440				Deposit	04/30/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	89.30		-58,472.36	
441				Deposit	04/30/2012			SANDRA ROBINSON	NEW DEPOSIT / 201 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)		140.00	-58,612.36	
442				Total 2012083 · WATER DEPOSITS								1,219.42	1,240.00	-58,612.36
443				2806001 · UF EQUIPMENT										-630.50
444				Total 2806001 · UF EQUIPMENT										-630.50
445				2808000 · UTILITY CAPITAL IMPROVEMENTS RE										
446				2808012 · UTILITY PLANTS STUDY										-869.36
447				Total 2808012 · UTILITY PLANTS STUDY										-869.36
448				2808013 · SRA / WTP Transfer Switch										-103.00
449				Total 2808013 · SRA / WTP Transfer Switch										-103.00
450				2808015 · N LIFT STATION REHAB										-2,250.00
451				Total 2808015 · N LIFT STATION REHAB										-2,250.00
452				2808016 · SWTP PLC										-42,000.00
453				Check	04/26/2012	5080		J W ELECTRIC, INC	INVOICE 03-2354	2011012 · CASH-REVENUE ACCT (BANK TX)	13,998.14		-28,001.86	
454				Total 2808016 · SWTP PLC								13,998.14	0.00	-28,001.86
455				2808017 · WWTP AERATION PIPING										3,280.00

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1	A	B	C	D	E	F	G	H	I	J	K	L	M		
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
456				Total 2808017 · WWTP AERATION PIPING										3,280.00	
457				2808019 · INTAKE SCADA										-14,500.00	
458				Total 2808019 · INTAKE SCADA										-14,500.00	
459				2808020 · INTAKE METER										-500.00	
460				Total 2808020 · INTAKE METER										-500.00	
461				2808021 · SWTP TURBIDIMETERS										-1,798.06	
462				Total 2808021 · SWTP TURBIDIMETERS										-1,798.06	
463				2808022 · SWTP CHLORINE ANALYZERS										-1,014.61	
464				Check	04/26/2012	5086		HACH COMPANY	INVOICE 7715505 4/18/12	2011012 · CASH-REVENUE ACCT (BANK TX)	893.95			-120.66	
465				Total 2808022 · SWTP CHLORINE ANALYZERS								893.95	0.00	-120.66	
466				2808023 · W LIFT STATION ELECTRICAL										-8,504.35	
467				Total 2808023 · W LIFT STATION ELECTRICAL										-8,504.35	
468				2808026 · WWTP GENERATOR										-6,996.00	
469				Total 2808026 · WWTP GENERATOR										-6,996.00	
470				2809000 · UTILITY RESERVES											
471				2809001 · UTILITY MAINT RESERVE											-33,702.71
472				9001A · UMR-PRIMARY											-15,202.71
473				Total 9001A · UMR-PRIMARY										-15,202.71	
474				9001B · UMR-ENGINEERING											-10,000.00
475				Total 9001B · UMR-ENGINEERING										-10,000.00	
476				9001C · UMR-OTHER MAINT											-8,500.00
477				Total 9001C · UMR-OTHER MAINT										-8,500.00	
478				2809002 · UTILITY OPERATING ASSISTANCE											-58,724.00
479				Total 2809002 · UTILITY OPERATING ASSISTANCE										-58,724.00	
480				2809003 · UTILITY CAPITAL IMPROVEMENT											-105,770.94
481				General Journal	04/30/2012	sysimp sur	√		sys improvement surcharge	8004186 · SYS IMP RESERVE			13,558.52	-119,329.46	
482				Total 2809003 · UTILITY CAPITAL IMPROVEMENT								0.00	13,558.52	-119,329.46	