

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1011012 - CASH-GENERAL ACCT (BANK TX)									
									522,813.80
Check	05/01/2012	7889		MIKE HALL		-SPLIT-		600.00	522,213.80
Check	05/01/2012	7890		COBERN, SANDY T		1104182 · TRAVEL		25.00	522,188.80
Check	05/01/2012	7892		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	522,148.80
Check	05/03/2012	7893		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	521,998.80
Check	05/03/2012	7894		STORY-WRIGHT		-SPLIT-		56.84	521,941.96
Check	05/03/2012	7895		UNIFIRST	166512	1134117 · UNIFORMS		15.00	521,926.96
Check	05/03/2012	7896		KD TIRE, LLC		1134140 · MACH & EQPT MAINTENANCE		17.00	521,909.96
Check	05/03/2012	7897		BROOKSHIRE'S		-SPLIT-		69.03	521,840.93
Check	05/03/2012	7898		ACKER & COMPANY		1104170 · AUDIT		1,112.00	520,728.93
Check	05/03/2012	7899		HAGEMEYER NORTH AMERICA		1404179 · OTHER CONTRACT SERVICES		968.76	519,760.17
Check	05/03/2012	7900		VERIZON SOUTHWEST		1204165 · TELEPHONE		57.69	519,702.48
Check	05/03/2012	7901		CANADAY'S EXTERMINATING SERVICE		-SPLIT-		320.00	519,382.48
Check	05/03/2012	7902		HAGER PATTON		1504350 · LIBRARY MEMORIAL FUND		99.00	519,283.48
Check	05/03/2012	7903		QUITMAN ANIMAL CLINIC		-SPLIT-		66.28	519,217.20
Check	05/03/2012	7904		BULLDOG COMPUTER		1204179 · DP/COPIER		75.00	519,142.20
Check	05/03/2012	7905		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		196.00	518,946.20
Check	05/03/2012	7906		HIDDEN TREASURE QUICK LUBE		-SPLIT-		58.00	518,888.20
Check	05/03/2012	7907		VILLAGE GUN & PAWN		1204202 · AMMUNITION		505.00	518,383.20
Transfer	05/03/2012				Funds Transfer	1011013 · Payroll-BankTexas		23,313.04	495,070.16
Check	05/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	495,059.39
Transfer	05/07/2012				Funds Transfer	1011013 · Payroll-BankTexas	747.04		495,806.43
Check	05/10/2012	7908		ADAIR LOCK & KEY		2914137 · BUILDING MAINTENANCE		125.00	495,681.43
Check	05/10/2012	7909		GIBSON SERVICE CO.		1134149 · IRON ORE		900.00	494,781.43
Check	05/10/2012	7910		MINEOLA SUPPLY COMPANY		2914137 · BUILDING MAINTENANCE		104.54	494,676.89
Check	05/10/2012	7911		DAVIS CONCRETE CON INC		1604270 · POOL MAINTENANCE		1,550.00	493,126.89
Check	05/10/2012	7912		G&S SALES, INC		1134131 · STREET MAINTENANCE		167.58	492,959.31
Check	05/10/2012	7913		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		357.68	492,601.63
Check	05/11/2012	DRAFT		INTUIT		1104111 · OFFICE SUPPLIES		374.98	492,226.65
Deposit	05/11/2012				Deposit	-SPLIT-	45,145.57		537,372.22
Check	05/11/2012	DEBIT		FAMILY DOLLAR		1104137 · BUILDING MAINTENANCE		6.50	537,365.72
Deposit	05/14/2012				Deposit	-SPLIT-	12,278.04		549,643.76
Check	05/17/2012	7915		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	549,493.76
Transfer	05/17/2012				Funds Transfer	1011013 · Payroll-BankTexas		22,380.50	527,113.26
Check	05/17/2012	7917		HOMETOWN TROPHY AND AWARD		1104177 · ADVERTISING & PROMOTION		48.89	527,064.37
Check	05/17/2012	7918		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		12.78	527,051.59
Check	05/17/2012	7919		MANSFIELD OIL COMPANY		-SPLIT-		2,719.45	524,332.14
Check	05/17/2012	7920		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		222.86	524,109.28
Check	05/17/2012	7921		ATMOS ENERGY		-SPLIT-		87.93	524,021.35
Check	05/17/2012	7922		XEROX CORPORATION		-SPLIT-		455.51	523,565.84
Check	05/17/2012	7923		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	523,457.84

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/17/2012	7924		PEOPLES TELEPHONE COMPANY		2914165 · TELEPHONE		52.00	523,405.84
Check	05/17/2012	7925		Quitman Development Corporation		1013080 · SALES TAX-QDC		15,048.52	508,357.32
Check	05/17/2012	7926		BRIAN WHITE		2914137 · BUILDING MAINTENANCE		174.00	508,183.32
Check	05/17/2012	7927		UNIFIRST	166512	-SPLIT-		30.00	508,153.32
Check	05/17/2012	7928		KAR PAINT & BODY		1204353 · PD DISPOSAL		125.00	508,028.32
Check	05/17/2012	7929		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		77.00	507,951.32
Check	05/17/2012	7930		GREAT NORTH AMERICAN COMPANIES		1204177 · ADVERTISING & PROMOTION		105.75	507,845.57
Check	05/17/2012	7931		LEXISNEXIS RISK & INFO ANALYTICS GROU	ACCURINT-ACCOUNT #1480005	2012088 · 2005 SEWER GRANT		200.00	507,645.57
Check	05/17/2012	7932		HIDDEN TREASURE QUICK LUBE		-SPLIT-		71.99	507,573.58
Check	05/17/2012	7933		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		79.50	507,494.08
Check	05/17/2012	7934		LONG HORN FORD		2804142 · VEHICLE MAINTENANCE		54.82	507,439.26
Deposit	05/18/2012				Deposit	-SPLIT-	14,736.63		522,175.89
Check	05/19/2012	7916		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	522,125.89
Check	05/24/2012	7935		CASH		-SPLIT-		141.74	521,984.15
Check	05/24/2012	7936		UNIFIRST	166512	1134117 · UNIFORMS		15.00	521,969.15
Check	05/24/2012	7937		UNITED INDUSTRIES		-SPLIT-		1,235.38	520,733.77
Check	05/24/2012	7938		VERIZON SOUTHWEST		-SPLIT-		821.29	519,912.48
Check	05/24/2012	7939		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		740.00	519,172.48
Check	05/24/2012	7940		MINEOLA SUPPLY COMPANY		-SPLIT-		228.15	518,944.33
Check	05/24/2012	7941		ERICA FRY		2914137 · BUILDING MAINTENANCE		518.77	518,425.56
Check	05/24/2012	7942		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	518,385.66
Check	05/24/2012	7943		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	518,195.71
Check	05/24/2012	7944		STORY-WRIGHT		-SPLIT-		39.49	518,156.22
Check	05/24/2012	7945		BOX PLUMBING CO		1604270 · POOL MAINTENANCE		95.00	518,061.22
Check	05/24/2012	7946		QUITMAN FLOWER SHOP		1104177 · ADVERTISING & PROMOTION		75.00	517,986.22
Check	05/24/2012	7947		STEVEN WILCOX	VOID:	2914137 · BUILDING MAINTENANCE	0.00		517,986.22
Check	05/24/2012	7948		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		77.22	517,909.00
Check	05/24/2012	7949		HARTMANN BUILDING SPECIALTIES		1604270 · POOL MAINTENANCE		300.00	517,609.00
Check	05/24/2012	7950		BULLDOG COMPUTER		1104113 · DATA PROC SUPPLIES		24.95	517,584.05
Check	05/24/2012	7951		VICTOR O. SCHINNERER & COMPANY INC.	ACCOUNT #705855	1104180 · SURETY BONDS		50.00	517,534.05
Check	05/24/2012	7952		CASH		1013178 · POOL ADMISSSIONS		150.00	517,384.05
Check	05/24/2012	7953		WOOD COUNTY ELECTRIC		-SPLIT-		2,774.05	514,610.00
Deposit	05/25/2012				Deposit	-SPLIT-	3,426.55		518,036.55
Check	05/29/2012	CREDITCARD		AQUATIC TECHNOLOGY, INC	ORDER SO35157	1604270 · POOL MAINTENANCE		564.44	517,472.11
Check	05/30/2012	8023		ALL OF US, LLC		1014007 · COMMUNITY EVENTS		375.00	517,097.11
Check	05/31/2012	7954		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	516,947.11
Check	05/31/2012	7955		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	516,147.11
Check	05/31/2012	7956		VERIZON SOUTHWEST	10 5273 28887393804 02	1204165 · TELEPHONE		57.31	516,089.80
Check	05/31/2012	7957		PERDUE, BRANDON, FIELDER, COLLINS & M	IVC00013581	-SPLIT-		611.15	515,478.65
Check	05/31/2012	7958		ANNETTE SIMPKINS		1604280 · SUPPLIES		75.75	515,402.90
Check	05/31/2012	7959		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204111 · OFFICE SUPPLIES		58.64	515,344.26

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As of May 31, 2012

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Check	05/31/2012	7960		JOHN DEERE FINANCIAL	ACCOUNT #64100-02038	1134140 · MACH & EQPT MAINTENANCE		48.14	515,296.12	
Check	05/31/2012	7961		JIM D. MCLEROY		-SPLIT-		1,050.00	514,246.12	
Check	05/31/2012	7962		Joy Starzl		1013174 · PARK RENTALS		200.00	514,046.12	
Check	05/31/2012	7963		SHERYL WADE		1013174 · PARK RENTALS		200.00	513,846.12	
Check	05/31/2012	7964		MARIOLA SMITH		1013174 · PARK RENTALS		100.00	513,746.12	
Check	05/31/2012	7965		VERIZON SOUTHWEST	10 5273 2836165855 05	1504165 · TELEPHONE		241.95	513,504.17	
Check	05/31/2012	7966		ORIENTAL TRADING COMPANY, INC	22531088	1504350 · LIBRARY MEMORIAL FUND		108.15	513,396.02	
Check	05/31/2012	7967		WAL-MART BUSINESS	6032 025 0028 4782	-SPLIT-		435.21	512,960.81	
Check	05/31/2012	7968		ATMOS ENERGY	VOID: CUSTOMER 000516325 / ACCT 80-0005	1504164 · UTILITIES-GAS	0.00		512,960.81	
Check	05/31/2012	7969		UPSTART	CUSTOMER 710273851 INVOICE 4597429	1504350 · LIBRARY MEMORIAL FUND		181.10	512,779.71	
Check	05/31/2012	7970		GE CAPITAL	BILLING ID 90136013704	1504179 · OTHER CONTRACT SERVICES		115.83	512,663.88	
Check	05/31/2012	7971		GALE		1504118 · BOOKS		93.70	512,570.18	
Check	05/31/2012	7972		POLYLINE, LLC	CUST 25037800 / INV 0130166	1504111 · OFFICE SUPPLIES		431.44	512,138.74	
Check	05/31/2012	7973		QUILL	ACCT C4993250 / INV 2966106	1504137 · BUILDING MAINTENANCE		20.19	512,118.55	
Check	05/31/2012	7974		HOG COMPUTER	INV 85	-SPLIT-		150.00	511,968.55	
Check	05/31/2012	creditcard		PLAQUEMAKER.COM		1504350 · LIBRARY MEMORIAL FUND		41.50	511,927.05	
Check	05/31/2012	7975		PLAQUEMAKER.COM	VOID:	1504350 · LIBRARY MEMORIAL FUND	0.00		511,927.05	
Transfer	05/31/2012				Funds Transfer	1011013 · Payroll-BankTexas		25,212.93	486,714.12	
Transfer	05/31/2012				MAY PAYPAL RV PARK	1011014 · CLEARING ACCOUNT	374.30		487,088.42	
Transfer	05/31/2012				MAY PAYPAL INTEREST	1011014 · CLEARING ACCOUNT	0.02		487,088.44	
Transfer	05/31/2012				MAY PAYPAL COURT	1011014 · CLEARING ACCOUNT	1,878.70		488,967.14	
Transfer	05/31/2012				MAY PAYPAL CHAMBER	1011014 · CLEARING ACCOUNT	14.23		488,981.37	
Transfer	05/31/2012				MONTHLY PAYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	488,951.37	
Check	05/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		18.26	488,933.11	
Deposit	05/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	42.36		488,975.47	
Check	05/31/2012	8050		GREATER QUITMAN AREA CHAMBER		-SPLIT-		14.23	488,961.24	
Total 1011012 · CASH-GENERAL ACCT (BANK TX)								78,643.44	112,496.00	488,961.24
1011013 · Payroll-BankTexas										9,601.47
Liability Check	05/01/2012	7877		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,219.95	1,381.52	
Paycheck	05/03/2012	7896		RUSSELL, RICHARD A		-SPLIT-		796.49	585.03	
Paycheck	05/03/2012	7898		TAYLOR, KEVIN W.		-SPLIT-		1,285.65	-700.62	
Paycheck	05/03/2012	7899		TAYLOR, MATT G		-SPLIT-		1,056.47	-1,757.09	
Paycheck	05/03/2012	7903		WHEELER, DAVID SCOTT		-SPLIT-		1,009.52	-2,766.61	
Paycheck	05/03/2012	7879		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	-3,671.62	
Paycheck	05/03/2012	7881		CLANTON, ROBERT S		-SPLIT-		1,224.44	-4,896.06	
Paycheck	05/03/2012	7882		COBERN, SANDY T		-SPLIT-		875.14	-5,771.20	
Paycheck	05/03/2012	7884		DOWELL, ADAM R		-SPLIT-		1,079.47	-6,850.67	
Paycheck	05/03/2012	7885		FELTY, STEPHANIE R		-SPLIT-		210.88	-7,061.55	
Paycheck	05/03/2012	7886		FORTNER, DON P		-SPLIT-		1,114.36	-8,175.91	
Paycheck	05/03/2012	7887		FREGIA, MARTHA J.		-SPLIT-		198.14	-8,374.05	
Paycheck	05/03/2012	7888		FROSCH, MELISSA M		-SPLIT-		226.44	-8,600.49	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2012	7889		GILBREATH, M. DEE		-SPLIT-		1,424.79	-10,025.28
Paycheck	05/03/2012	7891		HOLLAND, ROBERT L		-SPLIT-		1,052.33	-11,077.61
Paycheck	05/03/2012	7893		MCGILL, JOHN I		-SPLIT-		1,016.42	-12,094.03
Paycheck	05/03/2012	7894		PINNELL, DIANE		-SPLIT-		311.66	-12,405.69
Paycheck	05/03/2012	7895		RICHARDSON, JACOB		-SPLIT-		1,037.38	-13,443.07
Paycheck	05/03/2012	7900		TUCKER, WILLIAM M		-SPLIT-		1,395.80	-14,838.87
Paycheck	05/03/2012	7901		WALLS, LEO M.		-SPLIT-		1,038.42	-15,877.29
Paycheck	05/03/2012	7904		WILLIAMS, DALE D		-SPLIT-		1,108.50	-16,985.79
Paycheck	05/03/2012	7878		ALLEN, V. DELENE		-SPLIT-		1,178.60	-18,164.39
Paycheck	05/03/2012	7880		BUSBY, CHARLES R		-SPLIT-		170.94	-18,335.33
Paycheck	05/03/2012	7883		COLE, KELLY		-SPLIT-		1,398.41	-19,733.74
Paycheck	05/03/2012	7890		HALL, MICHAEL E		-SPLIT-		1,085.81	-20,819.55
Paycheck	05/03/2012	7892		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	-22,084.95
Paycheck	05/03/2012	7897		SIMPKINS, GARY D.		-SPLIT-		474.33	-22,559.28
Paycheck	05/03/2012	7902		WHEELER, DAVID S		-SPLIT-		161.46	-22,720.74
Transfer	05/03/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	17,084.59		-5,636.15
Transfer	05/03/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,313.04		17,676.89
Paycheck	05/07/2012	7905		LUTONSKY, JR, WALTER D.		-SPLIT-		2,680.50	14,996.39
Transfer	05/07/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	4,175.67		19,172.06
Transfer	05/07/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)		747.04	18,425.02
Liability Check	05/08/2012	050812		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,394.10	11,030.92
Transfer	05/17/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	17,815.43		28,846.35
Transfer	05/17/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	22,380.50		51,226.85
Paycheck	05/18/2012	7917		GILBREATH, M. DEE		-SPLIT-		1,424.79	49,802.06
Paycheck	05/18/2012	7924		RUSSELL, RICHARD A		-SPLIT-		766.75	49,035.31
Paycheck	05/18/2012	7926		TAYLOR, KEVIN W.		-SPLIT-		1,255.92	47,779.39
Paycheck	05/18/2012	7932		WILLIAMS, DALE D		-SPLIT-		1,108.50	46,670.89
Paycheck	05/18/2012	7907		BRIGHTWELL, MERIJOY		-SPLIT-		905.00	45,765.89
Paycheck	05/18/2012	7909		CLANTON, ROBERT S		-SPLIT-		1,268.05	44,497.84
Paycheck	05/18/2012	7910		COBERN, SANDY T		-SPLIT-		875.15	43,622.69
Paycheck	05/18/2012	7912		DOWELL, ADAM R		-SPLIT-		1,079.46	42,543.23
Paycheck	05/18/2012	7913		FELTY, STEPHANIE R		-SPLIT-		239.18	42,304.05
Paycheck	05/18/2012	7914		FORTNER, DON P		-SPLIT-		1,059.37	41,244.68
Paycheck	05/18/2012	7915		FREGIA, MARTHA J.		-SPLIT-		80.20	41,164.48
Paycheck	05/18/2012	7916		FROSCH, MELISSA M		-SPLIT-		264.18	40,900.30
Paycheck	05/18/2012	7919		HOLLAND, ROBERT L		-SPLIT-		1,052.35	39,847.95
Paycheck	05/18/2012	7921		MCGILL, JOHN I		-SPLIT-		1,016.41	38,831.54
Paycheck	05/18/2012	7922		PINNELL, DIANE		-SPLIT-		311.66	38,519.88
Paycheck	05/18/2012	7923		RICHARDSON, JACOB		-SPLIT-		1,037.38	37,482.50
Paycheck	05/18/2012	7927		TAYLOR, MATT G		-SPLIT-		1,086.22	36,396.28
Paycheck	05/18/2012	7928		TUCKER, WILLIAM M		-SPLIT-		1,327.60	35,068.68

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Paycheck	05/18/2012	7929		WALLS, LEO M.		-SPLIT-		1,038.41	34,030.27	
Paycheck	05/18/2012	7931		WHEELER, DAVID SCOTT		-SPLIT-		1,039.27	32,991.00	
Paycheck	05/18/2012	7906		ALLEN, V. DELENE		-SPLIT-		1,178.58	31,812.42	
Paycheck	05/18/2012	7908		BUSBY, CHARLES R		-SPLIT-		170.93	31,641.49	
Paycheck	05/18/2012	7911		COLE, KELLY		-SPLIT-		1,398.41	30,243.08	
Paycheck	05/18/2012	7918		HALL, MICHAEL E		-SPLIT-		1,085.80	29,157.28	
Paycheck	05/18/2012	7920		LUTONSKY, JR, WALTER D.	VOID:	-SPLIT-	0.00		29,157.28	
Paycheck	05/18/2012	7925		SIMPKINS, GARY D.		-SPLIT-		474.33	28,682.95	
Paycheck	05/18/2012	7930		WHEELER, DAVID S		-SPLIT-		161.46	28,521.49	
Paycheck	05/18/2012	7933		LUTONSKY, JR, WALTER D.	VOID:	-SPLIT-	0.00		28,521.49	
Paycheck	05/18/2012	7934		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	27,256.09	
Liability Check	05/21/2012	7935		BCBS	074746	-SPLIT-		8,216.72	19,039.37	
Liability Check	05/22/2012	52212		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,957.56	12,081.81	
Liability Check	05/24/2012	7936		AFLAC	F6723	-SPLIT-		516.22	11,565.59	
Liability Check	05/24/2012	7937		BLOCK	G32630	-SPLIT-		178.80	11,386.79	
Liability Check	05/24/2012	7938		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,259.31	10,127.48	
Liability Check	05/24/2012	7939		HARTFORD		-SPLIT-		257.76	9,869.72	
Transfer	05/31/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	25,212.93		35,082.65	
Transfer	05/31/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	17,343.33		52,425.98	
Total 1011013 · Payroll-BankTexas								127,325.49	84,500.98	52,425.98
1011014 · CLEARING ACCOUNT										407.95
Deposit	05/04/2012				WATER-ERIC HICKS	-SPLIT-	67.58		475.53	
Deposit	05/04/2012				PARK-NEENAH MCCRAW	1014000 · GENERAL CLEARING	14.23		489.76	
Deposit	05/08/2012				COURT-JAMES CLARK	-SPLIT-	176.06		665.82	
Deposit	05/08/2012				COURT-MARK SESSIONS	-SPLIT-	156.14		821.96	
Deposit	05/10/2012				WATER-JOEL ISOM	-SPLIT-	140.79		962.75	
Deposit	05/10/2012				WATER-JASMYN WILLIAMS	-SPLIT-	83.31		1,046.06	
Deposit	05/10/2012				WATER-JACQUELINE GAMB	-SPLIT-	59.77		1,105.83	
Deposit	05/11/2012				PARK-STARYL	-SPLIT-	193.50		1,299.33	
Deposit	05/16/2012				WATER-JEAN HARRIS	-SPLIT-	71.51		1,370.84	
Deposit	05/16/2012				WATER-MRS JAMES HARRIS	-SPLIT-	55.80		1,426.64	
Deposit	05/16/2012				WATER -GEORGE VILLARREAL	-SPLIT-	50.55		1,477.19	
Deposit	05/17/2012				WATER-ASA SWANER	-SPLIT-	96.80		1,573.99	
Deposit	05/18/2012				COURT-ALLEN INGRAM	-SPLIT-	19.86		1,593.85	
Deposit	05/18/2012				COURT-ABDULHUSAN ALSAQOOR	-SPLIT-	1,270.49		2,864.34	
Deposit	05/18/2012				WATER-LEAH CLINE	-SPLIT-	93.02		2,957.36	
Deposit	05/18/2012				WATER-BRANDON GAMB	-SPLIT-	58.71		3,016.07	
Deposit	05/21/2012				WATER-TATMAN	-SPLIT-	40.07		3,056.14	
Deposit	05/21/2012				WATER-DENZLER	-SPLIT-	32.21		3,088.35	
Deposit	05/21/2012				WATER-DORA JANES	-SPLIT-	160.94		3,249.29	
Deposit	05/25/2012				COURT-MARGARET HOLTMAN	-SPLIT-	160.94		3,410.23	

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/31/2012	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	3,380.23
Deposit	05/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	0.02		3,380.25
Transfer	05/31/2012				MAY PAYPAL RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		374.30	3,005.95
Transfer	05/31/2012				MAY PAYPAL INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.02	3,005.93
Transfer	05/31/2012				MAY PAYPAL COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,878.70	1,127.23
Transfer	05/31/2012				MAY PAYPAL CHAMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		14.23	1,113.00
Transfer	05/31/2012				MONTHLY PAYPAL FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		1,143.00
Transfer	05/31/2012				MAY PAYPAL WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		1,011.06	131.94
Total 1011014 · CLEARING ACCOUNT							3,032.30	3,308.31	131.94
1011015 · PETTY CASH FUND									250.00
Total 1011015 · PETTY CASH FUND									250.00
1011017 · CDBG 11-12 (WLFT/BOOKMAN)									1.00
Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)									1.00
2011010 · CASH ON HAND									300.00
Total 2011010 · CASH ON HAND									300.00
2011012 · CASH-REVENUE ACCT (BANK TX)									554,231.39
Check	05/01/2012	DRAFT		TEEX		2904181 · TRAINING		305.00	553,926.39
Deposit	05/01/2012				Deposit	-SPLIT-	2,923.49		556,849.88
Deposit	05/02/2012				Deposit	-SPLIT-	2,571.11		559,420.99
Check	05/03/2012	5088		STORY-WRIGHT		-SPLIT-		92.30	559,328.69
Check	05/03/2012	5089		TEXAS TANK SERVICES		2804132 · WATER MAINTENANCE		2,009.00	557,319.69
Check	05/03/2012	5090		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2904133 · SEWER MAINTENANCE		276.66	557,043.03
Check	05/03/2012	5091		UNIFIRST	166512	-SPLIT-		66.90	556,976.13
Check	05/03/2012	5092		QUITMAN PARTS PLUS		-SPLIT-		80.94	556,895.19
Check	05/03/2012	5093		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		6.79	556,888.40
Check	05/03/2012	5094		MRS. ERNEST TAYLOR		-SPLIT-		17.74	556,870.66
Check	05/03/2012	5095		DENNIS SESSIONS		-SPLIT-		57.34	556,813.32
Check	05/03/2012	5096		YVONDA AKERS		-SPLIT-		76.16	556,737.16
Check	05/03/2012	5097		USA BLUE BOOK	CUSTOMER #310354	2904146 · OTHER MAINTENANCE		183.59	556,553.57
Check	05/03/2012	5098		KARLEE FILLIP		-SPLIT-		174.54	556,379.03
Check	05/03/2012	5099		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		173.09	556,205.94
Check	05/03/2012	5100		CANADAY'S EXTERMINATING SERVICE		2904146 · OTHER MAINTENANCE		150.00	556,055.94
Check	05/03/2012	5101		HAGEMEYER NORTH AMERICA		-SPLIT-		207.46	555,848.48
Check	05/03/2012	5102		JAMIE GENOVESE		-SPLIT-		18.58	555,829.90
Check	05/03/2012	5103		J W ELECTRIC, INC		-SPLIT-		30,821.51	525,008.39
Deposit	05/03/2012				Deposit	-SPLIT-	3,926.23		528,934.62
Transfer	05/03/2012				Funds Transfer	1011013 · Payroll-BankTexas		17,084.59	511,850.03
Check	05/03/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		50.00	511,800.03
Check	05/03/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		50.00	511,750.03
Deposit	05/04/2012				Deposit	-SPLIT-	2,361.38		514,111.41
Transfer	05/07/2012				Funds Transfer	1011013 · Payroll-BankTexas		4,175.67	509,935.74

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/07/2012				Deposit	-SPLIT-	12,533.27		522,469.01
Deposit	05/08/2012				Deposit	-SPLIT-	2,673.67		525,142.68
Check	05/09/2012	5104		STATE COMPTROLLER		2012001 · SAN SALES TAX		762.43	524,380.25
Check	05/10/2012	5105		ANA-LAB CORP		-SPLIT-		378.00	524,002.25
Check	05/10/2012	5106		QUITMAN FORD		-SPLIT-		77.96	523,924.29
Check	05/10/2012	5107		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,156.90	522,767.39
Check	05/10/2012	5108		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	519,725.72
Check	05/10/2012	5109		ALLIED WASTE SERVICES #70		-SPLIT-		9,540.36	510,185.36
Check	05/10/2012	5110		PEOPLES TELEPHONE COMPANY		-SPLIT-		317.64	509,867.72
Check	05/10/2012	5111		KATHY DALTON		-SPLIT-		91.48	509,776.24
Deposit	05/10/2012				Deposit	-SPLIT-	5,592.05		515,368.29
Check	05/11/2012	5120		DEE GILBREATH		2904182 · TRAVEL		46.50	515,321.79
Deposit	05/11/2012				Deposit	-SPLIT-	2,320.73		517,642.52
Deposit	05/14/2012				Deposit	-SPLIT-	12,821.16		530,463.68
Deposit	05/15/2012				Deposit	-SPLIT-	7,350.06		537,813.74
Deposit	05/15/2012				BANK DRAFTS	-SPLIT-	13,274.79		551,088.53
Deposit	05/16/2012				Deposit	-SPLIT-	4,931.59		556,020.12
Transfer	05/17/2012				Funds Transfer	1011013 · Payroll-BankTexas		17,815.43	538,204.69
Check	05/17/2012	5112		UNIFIRST	166512	-SPLIT-		133.80	538,070.89
Check	05/17/2012	5113		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		123.97	537,946.92
Check	05/17/2012	5114		EXPERIAN		2804221 · CREDIT CHECKS		78.44	537,868.48
Check	05/17/2012	5115		MVA SERVICES, LLC		2804134 · WATER PLANT MAINTENANCE		329.00	537,539.48
Check	05/17/2012	5116		DPC INDUSTRIES	79059200	-SPLIT-		500.63	537,038.85
Check	05/17/2012	5117		WALDEN POWER EQUIPMENT		2804140 · MACH & EQPT MAINTENANCE		216.64	536,822.21
Check	05/17/2012	5118		PRECISION FENCE & HARDWARE	90036	-SPLIT-		243.86	536,578.35
Check	05/17/2012	5119		ALDINGER COMPANY	A03051	2904124 · LAB SUPPLIES		340.71	536,237.64
Check	05/17/2012	5121		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2904133 · SEWER MAINTENANCE		98.46	536,139.18
Check	05/17/2012	5122		CAIN ELECTRONICS & SPORT SHACK		2804153 · TOOLS & SUPPLIES		96.00	536,043.18
Check	05/17/2012	5123		RAEGAN WHITTINGTON		-SPLIT-		82.00	535,961.18
Check	05/17/2012	5124		BRICE RICKEY		-SPLIT-		206.44	535,754.74
Check	05/17/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		142.48	535,612.26
Deposit	05/18/2012				Deposit	-SPLIT-	2,027.65		537,639.91
Deposit	05/21/2012				Deposit	-SPLIT-	1,665.74		539,305.65
Check	05/22/2012	5125		POSTMASTER		2804112 · POSTAGE		198.40	539,107.25
Deposit	05/22/2012				Deposit	-SPLIT-	0.00		539,107.25
Deposit	05/22/2012				Deposit	-SPLIT-	38.25		539,145.50
Deposit	05/23/2012				Deposit	-SPLIT-	874.39		540,019.89
Check	05/24/2012	5126		CASH		-SPLIT-		49.52	539,970.37
Check	05/24/2012	5127		ROBBY CLANTON		-SPLIT-		82.00	539,888.37
Check	05/24/2012	5128		UNIFIRST	166512	-SPLIT-		66.90	539,821.47
Check	05/24/2012	5129		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		9.00	539,812.47

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/24/2012	5130		GARY R. TRAYLOR & ASSOCIATES, INC.	ACCT. 725270	2808011 · WTP FILTER REPAIR		1,000.00	538,812.47
Check	05/24/2012	5131		TECH CCTV		2804134 · WATER PLANT MAINTENANCE		190.13	538,622.34
Deposit	05/25/2012				Deposit	-SPLIT-	1,309.22		539,931.56
Deposit	05/29/2012				Deposit	-SPLIT-	3,161.65		543,093.21
Deposit	05/30/2012				Deposit	-SPLIT-	4,056.28		547,149.49
Check	05/31/2012	5132		WOOD COUNTY ELECTRIC	5364000	-SPLIT-		4,879.05	542,270.44
Check	05/31/2012	5133		WAL-MART BUSINESS	6032 2020 0052 0578	-SPLIT-		105.06	542,165.38
Check	05/31/2012	5134		BRENDA WEIR		2012083 · WATER DEPOSITS		48.24	542,117.14
Check	05/31/2012	5135		THOMAS BOYD		2012083 · WATER DEPOSITS		80.54	542,036.60
Transfer	05/31/2012				Funds Transfer	1011013 · Payroll-BankTexas		17,343.33	524,693.27
Transfer	05/31/2012				MAY PAYPAL WATER	1011014 · CLEARING ACCOUNT	1,011.06		525,704.33
Deposit	05/31/2012				Deposit	-SPLIT-	1,814.08		527,518.41
Deposit	05/31/2012				Interest	2013039 · INTEREST	44.20		527,562.61
Total 2011012 · CASH-REVENUE ACCT (BANK TX)							89,282.05	115,950.83	527,562.61
1011152 · RETURNED CHECKS									5,088.29
Check	05/17/2012	NSF		BANK TEXAS	SHERRI CLARK	2011012 · CASH-REVENUE ACCT (BANK TX)	142.48		5,230.77
Total 1011152 · RETURNED CHECKS							142.48	0.00	5,230.77
1012001 · UNPAID LEAVE LIABLILITY - GF									-23,380.88
General Journal	05/31/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		892.62	-24,273.50
Total 1012001 · UNPAID LEAVE LIABLILITY - GF							0.00	892.62	-24,273.50
1012002 · UNPAID LEAVE LIABLILITY - UF									-11,340.41
General Journal	05/31/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABLILITY - GF		1,101.64	-12,442.05
Total 1012002 · UNPAID LEAVE LIABLILITY - UF							0.00	1,101.64	-12,442.05
1012041 · STATE CONVICTION TAX									-1,416.17
Deposit	05/08/2012			JAMES CLARK	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-1,491.56
Deposit	05/08/2012			MARK SESSIONS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-1,566.95
Deposit	05/14/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,641.47	-3,208.42
Deposit	05/18/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		574.67	-3,783.09
Deposit	05/18/2012			ABDULHUSAN ALSAQOOR	STATE COURT COST	1011014 · CLEARING ACCOUNT		221.30	-4,004.39
Deposit	05/25/2012				STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-4,079.78
Deposit	05/25/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		762.97	-4,842.75
Total 1012041 · STATE CONVICTION TAX							0.00	3,426.58	-4,842.75
1012051 · INTERFUND - GF->CDBG									969.98
Total 1012051 · INTERFUND - GF->CDBG									969.98
1012082 · GARBAGE BAG SALES TAX-STREETS									-156.11
Deposit	05/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-157.39
Deposit	05/15/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-158.03
Total 1012082 · GARBAGE BAG SALES TAX-STREETS							0.00	1.92	-158.03
1013080 · SALES TAX-QDC									0.00
Deposit	05/11/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		15,048.52	-15,048.52

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/17/2012	7925		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION MA	1011012 · CASH-GENERAL ACCT (BANK TX)	15,048.52		0.00
Total 1013080 · SALES TAX-QDC							15,048.52	15,048.52	0.00
1014000 · GENERAL CLEARING									0.00
Deposit	05/04/2012			NEENAH MCCRAW	CHAMBER FLEA MARKET BOOTH SPACE	1011014 · CLEARING ACCOUNT		14.23	-14.23
Check	05/31/2012	8050		GREATER QUITMAN AREA CHAMBER	NEENAH MCCRAW - BOOTH SPACE	1011012 · CASH-GENERAL ACCT (BANK TX)	14.23		0.00
Total 1014000 · GENERAL CLEARING							14.23	14.23	0.00
1014007 · COMMUNITY EVENTS									-304.48
Deposit	05/25/2012			BANK TEXAS	NAT'L DAY OF PRAYER BREAKFAST	1011012 · CASH-GENERAL ACCT (BANK TX)		375.00	-679.48
Check	05/30/2012	8023		ALL OF US, LLC	NATIONAL DAY OF PRAYER BREAKFAST 5/0	1011012 · CASH-GENERAL ACCT (BANK TX)	375.00		-304.48
Total 1014007 · COMMUNITY EVENTS							375.00	375.00	-304.48
1014012 · WC Airport CP									-18,203.36
Total 1014012 · WC Airport CP									-18,203.36
1014205 · TAX COLLECTION ATTY CLEARING									-685.58
Deposit	05/14/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		24.00	-709.58
Deposit	05/18/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		39.30	-748.88
Deposit	05/25/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		13.31	-762.19
Check	05/31/2012	7957		PERDUE, BRANDON, FIELDER, COLLINS & M	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	611.15		-151.04
Total 1014205 · TAX COLLECTION ATTY CLEARING							611.15	76.61	-151.04
1015001 · GF BLDG MAINT RESERVE									
5001AD · BMR-ADMINISTRATION									-41.33
Total 5001AD · BMR-ADMINISTRATION									-41.33
5001CH · BMR-CHAMBER BUILDING									-436.98
Deposit	05/14/2012			BELLS ICE CREAM	RENT	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-836.98
Total 5001CH · BMR-CHAMBER BUILDING							0.00	400.00	-836.98
5001FM · BMR-FIRE MARSHAL									-6,098.48
Total 5001FM · BMR-FIRE MARSHAL									-6,098.48
5001PA · BMR-PARK									-2,322.10
Total 5001PA · BMR-PARK									-2,322.10
1015001 · GF BLDG MAINT RESERVE - Other									0.00
Total 1015001 · GF BLDG MAINT RESERVE - Other									0.00
Total 1015001 · GF BLDG MAINT RESERVE							0.00	400.00	-9,298.89
1015002 · GF VEH & EQUIP MAINT RESERVE									
5002PA · VEMR-PARKS									-1,000.00
Total 5002PA · VEMR-PARKS									-1,000.00
5002ST · VEMR-ST									-1,953.10
Total 5002ST · VEMR-ST									-1,953.10
1015002 · GF VEH & EQUIP MAINT RESERVE - Other									0.00
Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other									0.00
Total 1015002 · GF VEH & EQUIP MAINT RESERVE									-2,953.10
1139000 · STREETS RESERVE									

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1139001 · STREETS MAINT RESERVE									
Total 1139001 · STREETS MAINT RESERVE									
1139000 · STREETS RESERVE - Other									
Total 1139000 · STREETS RESERVE - Other									
Total 1139000 · STREETS RESERVE									
1204350 · POLICE DEPT EDUCATION FUND									
Total 1204350 · POLICE DEPT EDUCATION FUND									
1204351 · POLICE DEPT GRANT FUND									
Total 1204351 · POLICE DEPT GRANT FUND									
1204352 · ANML CTRL TRK REPL									
Total 1204352 · ANML CTRL TRK REPL									
1204353 · PD DISPOSAL									
Check	05/17/2012	7928		KAR PAINT & BODY	INVOICE 1735 5/09/12	1011012 · CASH-GENERAL ACCT (BANK TX)	125.00		-1,068.43
Total 1204353 · PD DISPOSAL									
1204354 · PD Reserve Officers									
Total 1204354 · PD Reserve Officers									
1204355 · PD Tobacco Grant									
Total 1204355 · PD Tobacco Grant									
1204356 · PD Seizures									
Check	05/24/2012	7935		CASH	PD INFORMANT CASH	1011012 · CASH-GENERAL ACCT (BANK TX)	100.00		-793.40
Total 1204356 · PD Seizures									
1214350 · MUN COURT SECURITY FUND									
Deposit	05/08/2012			JAMES CLARK	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,979.49
Deposit	05/08/2012			MARK SESSIONS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,982.49
Deposit	05/14/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)	69.30		-3,051.79
Deposit	05/18/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)	22.39		-3,074.18
Deposit	05/18/2012			ABDULHUSAN ALSAQOOR	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT	12.00		-3,086.18
Deposit	05/25/2012				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,089.18
Deposit	05/25/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		27.84	-3,117.02
Total 1214350 · MUN COURT SECURITY FUND									
1214351 · MUN COURT TECHNOLOGY FUND									
Deposit	05/08/2012			JAMES CLARK	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-379.21
Deposit	05/08/2012			MARK SESSIONS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		7.00	-386.21
Deposit	05/14/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)	91.91		-478.12
Deposit	05/18/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)	29.36		-507.48
Deposit	05/18/2012			ABDULHUSAN ALSAQOOR	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT	12.00		-519.48
Deposit	05/25/2012				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-523.48
Deposit	05/25/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		37.13	-560.61
Total 1214351 · MUN COURT TECHNOLOGY FUND									
1214352 · MUN COURT EFFICIENCY FUND									

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/14/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		14.19	-128.89
Deposit	05/18/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		4.28	-133.17
Deposit	05/25/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		7.32	-140.49
Total 1214352 · MUN COURT EFFICIENCY FUND							0.00	25.79	-140.49
1214353 · MUN COURT SCHOOL SAFETY FUND									-1,242.26
Deposit	05/14/2012				SCHOOL SAFETY FEE	1011012 · CASH-GENERAL ACCT (BANK TX)		28.90	-1,271.16
Deposit	05/25/2012				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		50.00	-1,321.16
Total 1214353 · MUN COURT SCHOOL SAFETY FUND							0.00	78.90	-1,321.16
1404102 · FIRE EQUIP DISPOSAL									-409.40
Total 1404102 · FIRE EQUIP DISPOSAL									-409.40
1504350 · LIBRARY MEMORIAL FUND									-116,734.52
Check	05/03/2012	7897		BROOKSHIRE'S	APRIL 13 CHARGES	1011012 · CASH-GENERAL ACCT (BANK TX)	36.14		-116,698.38
Check	05/03/2012	7902		HAGER PATTON	INVOICE 448331	1011012 · CASH-GENERAL ACCT (BANK TX)	99.00		-116,599.38
Check	05/31/2012	7966		ORIENTAL TRADING COMPANY, INC	01501-D / SUMMER READING PROGRAM MA	1011012 · CASH-GENERAL ACCT (BANK TX)	108.15		-116,491.23
Check	05/31/2012	7967		WAL-MART BUSINESS	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	435.21		-116,056.02
Check	05/31/2012	7969		UPSTART	INVOICE 4597429	1011012 · CASH-GENERAL ACCT (BANK TX)	181.10		-115,874.92
Check	05/31/2012	7974		HOG COMPUTER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	150.00		-115,724.92
Check	05/31/2012	creditcard		PLAQUEMAKER.COM	PLAQUE - MFREGIA	1011012 · CASH-GENERAL ACCT (BANK TX)	41.50		-115,683.42
Check	05/31/2012	7975		PLAQUEMAKER.COM	VOID:	1011012 · CASH-GENERAL ACCT (BANK TX)	0.00		-115,683.42
Total 1504350 · LIBRARY MEMORIAL FUND							1,051.10	0.00	-115,683.42
1504354 · LIBRARY TOCKER GRANT									-6,450.00
Total 1504354 · LIBRARY TOCKER GRANT									-6,450.00
1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)									-1.00
Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)									-1.00
2012001 · SAN SALES TAX									-730.39
Deposit	05/01/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		44.08	-774.47
Deposit	05/02/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.95	-806.42
Deposit	05/03/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.79	-834.21
Deposit	05/04/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.70	-860.91
Deposit	05/04/2012			ERIC HICKS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-862.00
Deposit	05/07/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		42.80	-904.80
Deposit	05/08/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		29.43	-934.23
Check	05/09/2012	5104		STATE COMPROLLER	SALES TAX APRIL 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	762.43		-171.80
Deposit	05/10/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		34.78	-206.58
Deposit	05/10/2012			JOEL ISOM	SALES TAX	1011014 · CLEARING ACCOUNT		2.23	-208.81
Deposit	05/10/2012			JASMYN WILLIAMS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-209.90
Deposit	05/10/2012			JACQUELINE GAMM	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-210.99
Deposit	05/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		20.87	-231.86
Deposit	05/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		76.18	-308.04
Deposit	05/15/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		96.43	-404.47
Deposit	05/15/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		138.17	-542.64

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Deposit	05/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		35.79	-578.43	
Deposit	05/16/2012			JEAN HARRIS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-579.52	
Deposit	05/16/2012			JANETTE CRUCE	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-580.61	
Deposit	05/16/2012			GEORGE VILLARREAL	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-581.70	
Deposit	05/17/2012			ASA SWANER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-582.79	
Deposit	05/18/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.02	-607.81	
Deposit	05/18/2012			NATHAN MCGEE	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-608.90	
Deposit	05/18/2012			JACQUELINE GAMM	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-609.99	
Deposit	05/21/2012			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-611.08	
Deposit	05/21/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-612.17	
Deposit	05/21/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.53	-631.70	
Deposit	05/22/2012			MEGAN SMITH	SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		2.18	-633.88	
Deposit	05/22/2012			USDA	SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.25	-635.13	
Deposit	05/23/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		12.34	-647.47	
Deposit	05/25/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		16.58	-664.05	
Deposit	05/29/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		48.38	-712.43	
Deposit	05/30/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.12	-739.55	
Deposit	05/31/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		29.05	-768.60	
Total 2012001 · SAN SALES TAX								762.43	800.64	-768.60
2012002 · Sprinkler Testing										849.52
Total 2012002 · Sprinkler Testing										849.52
2012083 · WATER DEPOSITS										-58,612.36
Deposit	05/01/2012			JAMIE GENOVESE	APPLIED DEPOSIT / 605 B HORTON	2011012 · CASH-REVENUE ACCT (BANK TX)	81.42		-58,530.94	
Deposit	05/01/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		230.00	-58,760.94	
Deposit	05/02/2012			BRIAN WHITE	NEW DEPOSIT 405 CR 3703 (WARD)	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,860.94	
Check	05/03/2012	5094		MRS. ERNEST TAYLOR	ACCT 10048 / 612 LANCE ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	17.74		-58,843.20	
Check	05/03/2012	5095		DENNIS SESSIONS	ACCT 12575 / 805 E HILL	2011012 · CASH-REVENUE ACCT (BANK TX)	57.34		-58,785.86	
Check	05/03/2012	5096		YVONDA AKERS	ACCOUNT 11154 / 607 SMITH	2011012 · CASH-REVENUE ACCT (BANK TX)	76.16		-58,709.70	
Check	05/03/2012	5098		KARLEE FILLIP	ACCOUNT 13081 / 201 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	174.54		-58,535.16	
Check	05/03/2012	5102		JAMIE GENOVESE	ACCT 12944 / 605B HORTON	2011012 · CASH-REVENUE ACCT (BANK TX)	18.58		-58,516.58	
Check	05/10/2012	5111		KATHY DALTON	ACCOUNT 11973 / 721 RANDY ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	91.48		-58,425.10	
Deposit	05/10/2012			KATHY DALTON	APPLIED DEPOSIT / 721 RANDY ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	8.52		-58,416.58	
Deposit	05/10/2012			DENISE DAVIS	NEW DEPOSIT / 207 WRIGHT	2011012 · CASH-REVENUE ACCT (BANK TX)		170.00	-58,586.58	
Deposit	05/11/2012			JOHN DAVIS	NEW DEPOSIT 605 B HORTON	2011012 · CASH-REVENUE ACCT (BANK TX)		175.00	-58,761.58	
Deposit	05/14/2012			REGAN WHITTINGTON	APPLIED DEPOSIT 605 LANCE	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-58,743.58	
Deposit	05/14/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		235.00	-58,978.58	
Deposit	05/16/2012			JEREMY SMITH	NEW DEPOSIT 108 E. BERMUDA	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-59,078.58	
Check	05/17/2012	5123		RAEGAN WHITTINGTON	ACCT 12614 605 LANCE ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-58,996.58	
Check	05/17/2012	5124		BRICE RICKEY	ACCT 13095 408 POE	2011012 · CASH-REVENUE ACCT (BANK TX)	206.44		-58,790.14	
Deposit	05/21/2012			GREG JANES	NEW DEPOSIT / 1003 WALKER	1011014 · CLEARING ACCOUNT		145.00	-58,935.14	
Deposit	05/21/2012			ROBBY CLANTON	APPLIED DEPOSIT / 414 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-58,917.14	

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/22/2012			MEGAN SMITH	APPLIED DEPOSIT / 507 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK TX)	74.52		-58,842.62
Check	05/24/2012	5127		ROBBY CLANTON	ACCT 12957 / 414 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-58,760.62
Deposit	05/25/2012			ELAINE SEWARD	NEW DEPOSIT / 414 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,860.62
Deposit	05/29/2012			JO GILBREATH	NEW DEPOSIT / 703 LANCE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,960.62
Deposit	05/29/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	141.22		-58,819.40
Check	05/31/2012	5134		BRENDA WEIR	REFUND 1003 WALKER STREET	2011012 · CASH-REVENUE ACCT (BANK TX)	48.24		-58,771.16
Check	05/31/2012	5135		THOMAS BOYD	REFUND - 106 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	80.54		-58,690.62
Total 2012083 · WATER DEPOSITS							1,276.74	1,355.00	-58,690.62
2806001 · UF EQUIPMENT									-630.50
Total 2806001 · UF EQUIPMENT									-630.50
2808000 · UTILITY CAPITAL IMPROVEMENTS RE									
2808011 · WTP FILTER REPAIR									0.00
Check	05/24/2012	5130		GARY R. TRAYLOR & ASSOCIATES, INC.	INVOICE 4042 3/19/12	2011012 · CASH-REVENUE ACCT (BANK TX)	1,000.00		1,000.00
General Journal	05/31/2012	WTPclearprj	√		clear WTP project balance to undesg FB	2012184 · FUND BALANCE-W/S		1,000.00	0.00
Total 2808011 · WTP FILTER REPAIR							1,000.00	1,000.00	0.00
2808012 · UTILITY PLANTS STUDY									-869.36
Total 2808012 · UTILITY PLANTS STUDY									-869.36
2808013 · SRA / WTP Transfer Switch									-103.00
Total 2808013 · SRA / WTP Transfer Switch									-103.00
2808014 · SECO / WWTP VFDs									0.00
Total 2808014 · SECO / WWTP VFDs									0.00
2808015 · N LIFT STATION REHAB									-2,250.00
Total 2808015 · N LIFT STATION REHAB									-2,250.00
2808016 · SWTP PLC									-28,001.86
Check	05/03/2012	5103		J W ELECTRIC, INC	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	29,596.86		1,595.00
Total 2808016 · SWTP PLC							29,596.86	0.00	1,595.00
2808017 · WWTP AERATION PIPING									3,280.00
Total 2808017 · WWTP AERATION PIPING									3,280.00
2808018 · WWTP DIGESTER PIPING									0.00
Total 2808018 · WWTP DIGESTER PIPING									0.00
2808019 · INTAKE SCADA									-14,500.00
Total 2808019 · INTAKE SCADA									-14,500.00
2808020 · INTAKE METER									-500.00
Total 2808020 · INTAKE METER									-500.00
2808021 · SWTP TURBIDIMETERS									-1,798.06
Total 2808021 · SWTP TURBIDIMETERS									-1,798.06
2808022 · SWTP CHLORINE ANALYZERS									-120.66
Total 2808022 · SWTP CHLORINE ANALYZERS									-120.66
2808023 · W LIFT STATION ELECTRICAL									-8,504.35
Total 2808023 · W LIFT STATION ELECTRICAL									-8,504.35
2808024 · INTAKE PUMPS									0.00

City of Quitman
General Ledger
As of May 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2808024 · INTAKE PUMPS									0.00
2808025 · INTAKE GENERATOR									0.00
Total 2808025 · INTAKE GENERATOR									0.00
2808026 · WWTP GENERATOR									-6,996.00
Total 2808026 · WWTP GENERATOR									-6,996.00
2809000 · UTILITY RESERVES									
2809001 · UTILITY MAINT RESERVE									-33,702.71
9001A · UMR-PRIMARY									-15,202.71
Total 9001A · UMR-PRIMARY									-15,202.71
9001B · UMR-ENGINEERING									-10,000.00
Total 9001B · UMR-ENGINEERING									-10,000.00
9001C · UMR-OTHER MAINT									-8,500.00
Total 9001C · UMR-OTHER MAINT									-8,500.00
2809001 · UTILITY MAINT RESERVE - Other									0.00
Total 2809001 · UTILITY MAINT RESERVE - Other									0.00
Total 2809001 · UTILITY MAINT RESERVE									-33,702.71
2809002 · UTILITY OPERATING ASSISTANCE									-58,724.00
Total 2809002 · UTILITY OPERATING ASSISTANCE									-58,724.00
2809003 · UTILITY CAPITAL IMPROVEMENT									-119,329.46
General Journal	05/31/2012	sysimp	√		SYS IMPROVEMENTS	8004186 · SYS IMP RESERVE		16,452.26	-135,781.72
Total 2809003 · UTILITY CAPITAL IMPROVEMENT							0.00	16,452.26	-135,781.72
2809000 · UTILITY RESERVES - Other									0.00
Total 2809000 · UTILITY RESERVES - Other									0.00
Total 2809000 · UTILITY RESERVES							0.00	16,452.26	-228,208.43