City of Quitman
General Ledger
As of June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
2	**1011012 · CASH-GENERAL ACCT (BANK TX)**												**488,961.24**
3				Check	06/01/2012	7976		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	488,921.24
4				Check	06/01/2012	7977		MIKE HALL		-SPLIT-		600.00	488,321.24
5				Check	06/01/2012	7978		COBERN, SANDY T		1104182 · TRAVEL		25.00	488,296.24
6				Check	06/01/2012	DRAFT		AQUATIC TECHNOLOGY, INC		1604280 · SUPPLIES		564.44	487,731.80
7				Check	06/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	487,721.03
8				Check	06/07/2012	7979		FIREBALL RENTALS		1014007 · COMMUNITY EVENTS		298.10	487,422.93
9				Check	06/07/2012	7980		IAPE	INVOICE 94169	1204181 · TRAINING		300.00	487,122.93
10				Check	06/07/2012	7981		DELENE ALLEN	REIMBURSEMENT	1504350 · LIBRARY MEMORIAL FUND		35.80	487,087.13
11				Check	06/07/2012	7982		MINEOLA SUPPLY COMPANY	INVOICE 15109	1104137 · BUILDING MAINTENANCE		69.55	487,017.58
12				Check	06/07/2012	7983		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	486,867.58
13				Check	06/07/2012	7984		JIM D. MCLEROY		-SPLIT-		1,050.00	485,817.58
14				Check	06/07/2012	7985		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		203.20	485,614.38
15				Check	06/07/2012	7986		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		1,584.75	484,029.63
16				Check	06/07/2012	7987		AQUA-REC, INC.	01QUIT	-SPLIT-		626.00	483,403.63
17				Check	06/07/2012	7988		ANGELA MYERS		1013174 · PARK RENTALS		50.00	483,353.63
18				Check	06/07/2012	7989		SHIRLEY PALMER		1013174 · PARK RENTALS		100.00	483,253.63
19				Check	06/07/2012	7990		JAMES THOMPSON		-SPLIT-		50.00	483,203.63
20				Check	06/07/2012	7991		QUILL	C4993250	-SPLIT-		910.92	482,292.71
21				Check	06/07/2012	7992		THOMAS BOUREGY & COMPANY, INC	CUSTOMER 3812	1504118 · BOOKS		83.70	482,209.01
22				Check	06/07/2012	7993		CADE'S BUILDING MATERIALS	CUSTOMER 40672	2914137 · BUILDING MAINTENANCE		256.43	481,952.58
23				Check	06/07/2012	7994		BECKAT OIL & FUEL	ACCOUNT 2700	1134152 · DIESEL		441.85	481,510.73
24				Check	06/07/2012	7995		BECKY CRUMP	INVOICE 448332	1504118 · BOOKS		15.00	481,495.73
25				Check	06/07/2012	7996		STORY-WRIGHT	ACCT 137545	1104111 · OFFICE SUPPLIES		4.58	481,491.15
26				Check	06/07/2012	7997		NEWTON MANUFACTURING	C-950638	1204177 · ADVERTISING & PROMOTION		253.74	481,237.41
27				Check	06/07/2012	7998		G & S SALES, INC	CUSTOMER #5	1204137 · BUILDING MAINTENANCE		235.97	481,001.44
28				Check	06/07/2012	7999		ADAM DOWELL	INV 582437	1204137 · BUILDING MAINTENANCE		150.00	480,851.44
29				Check	06/07/2012	8000A		QUITMAN ANIMAL CLINIC	CLINT 6169	-SPLIT-		20.00	480,831.44
30				Check	06/07/2012	8000B		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	480,802.44
31				Check	06/07/2012	8001		LEXISNEXIS RISK DATA MANAGEMENT		1204178 · DUES & SUBSCRIPTIONS		50.00	480,752.44
32				Check	06/07/2012	8002		XEROX CORPORATION	CUSTOMER 710448192	1204179 · DP/COPIER		191.49	480,560.95
33				Check	06/07/2012	8003		WATCHGUARD VIDEO	QUITMAN POLI	1204145 · RADIO MAINTENANCE		175.00	480,385.95
34				Check	06/07/2012	8004		AMAZON.COM	ACCOUNT #60457 8781 007778 0	-SPLIT-		803.81	479,582.14
35				Check	06/07/2012	8005		THE LIBRARY STORE, INC	CUSTOMER 2202	1504350 · LIBRARY MEMORIAL FUND		112.30	479,469.84
36				Check	06/07/2012	8006		WORKPLACEPRO	CUSTOMER 100FD4	1504350 · LIBRARY MEMORIAL FUND		119.40	479,350.44
37				Check	06/07/2012	8007		ORIENTAL TRADING COMPANY, INC	ACCOUNT 22531088	1504350 · LIBRARY MEMORIAL FUND		108.15	479,242.29
38				Check	06/07/2012	8008		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 · BOOKS		111.41	479,130.88
39				Check	06/07/2012	8009		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		57.31	479,073.57
40				Check	06/07/2012	8010		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		145.48	478,928.09

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
41				Check	06/07/2012	8011		READER SERVICE	ACCOUNT 614178275	-SPLIT-		38.92	478,889.17
42				Check	06/07/2012	8012		CAIN ELECTRONICS & SPORT SHACK	CUST 10002437	1504350 · LIBRARY MEMORIAL FUND		21.98	478,867.19
43				Check	06/07/2012	8013		ALBA TRACTOR	CUSTOMER 00536	-SPLIT-		100.37	478,766.82
44				Check	06/07/2012	8014		WEAVER TIRE & AUTO SERVICE		1134142 · VEHICLE MAINTENANCE		6.00	478,760.82
45				Check	06/07/2012	8015		ACKER & COMPANY		1104170 · AUDIT		5,773.34	472,987.48
46				Check	06/07/2012	8016		XEROX CORPORATION	CUSTOMER 703390385	1104179 · OTHER CONTRACT SERVICES		231.81	472,755.67
47				Check	06/07/2012	8017		STEVEN WILCOX		-SPLIT-		2,161.29	470,594.38
48				Check	06/07/2012	8018		STATE FIREMENS & FIRE MARSHALS ASSN	INVOICE 6612-WILDLAND PPE COST SHARE	1404203 · OTHER EQUIPMENT PURCHASE		3,100.00	467,494.38
49				Check	06/07/2012	8019		EAST TEXAS COMMUNITY NEWSPAPERS	CLIENT 163851	-SPLIT-		260.00	467,234.38
50				Check	06/07/2012	8020		BUREAU VERITAS NORTH AMERICA, INC	ACCT 14594-11058	-SPLIT-		407.68	466,826.70
51				Check	06/07/2012	8021		UNIFIRST	166512	-SPLIT-		30.00	466,796.70
52				Check	06/07/2012	EFT		PEOPLES		2914165 · TELEPHONE		52.00	466,744.70
53				Check	06/07/2012	8022		PEOPLES		-SPLIT-		106.56	466,638.14
54				Deposit	06/08/2012				sales tax	-SPLIT-	42,512.68		509,150.82
55				Deposit	06/11/2012				Deposit	-SPLIT-	23,762.72		532,913.54
56				Check	06/14/2012	8024		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	532,763.54
57				Check	06/14/2012	8025		CHUCK ROPER		-SPLIT-		1,040.00	531,723.54
58				Check	06/14/2012	8026		UNIFIRST	166512	1134117 · UNIFORMS		15.00	531,708.54
59				Check	06/14/2012	8027		BECKAT OIL & FUEL		1134151 · GAS & OIL		322.00	531,386.54
60				Check	06/14/2012	8028		PRECISION FENCE & HARDWARE	90036	-SPLIT-		284.94	531,101.60
61				Check	06/14/2012	8029		COCA-COLA REFRESHMENTS	CUSTOMER #0095032333	-SPLIT-		989.84	530,111.76
62				Transfer	06/14/2012				Funds Transfer	1011013 · Payroll-BankTexas		25,866.96	504,244.80
63				Check	06/15/2012	8030		MANSFIELD OIL COMPANY		-SPLIT-		3,116.93	501,127.87
64				Check	06/15/2012	8031		BROOKSHIRE'S		-SPLIT-		159.54	500,968.33
65				Check	06/15/2012	8032		JAMES THOMPSON		-SPLIT-		100.00	500,868.33
66				Check	06/15/2012	8033		W.E. SIMS		-SPLIT-		100.00	500,768.33
67				Check	06/15/2012	8034		TRACY DOUGLAS		-SPLIT-		50.00	500,718.33
68				Check	06/15/2012	8035		LAKE COUNTRY CLASSICS		1104177 · ADVERTISING & PROMOTION		100.00	500,618.33
69				Check	06/15/2012	8036		HEART OF THE EARTH ANIMAL EQUIPMENT		1204167 · ANIMAL CONTROL		235.75	500,382.58
70				Check	06/15/2012	8037		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	500,342.68
71				Check	06/15/2012	8038		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		166.10	500,176.58
72				Check	06/15/2012	8039		WATCHGUARD VIDEO	CUSTOMER ID 75783QUI	1204111 · OFFICE SUPPLIES		92.00	500,084.58
73				Check	06/15/2012	8040		CHIEF	CUSTOMER #232519	-SPLIT-		169.35	499,915.23
74				Check	06/15/2012	8041		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	499,725.28
75				Check	06/15/2012	8042		RED BUD SUPPLY INC		-SPLIT-		1,360.01	498,365.27
76				Check	06/15/2012	8043		POSTMASTER		1504112 · POSTAGE		225.00	498,140.27
77				Check	06/15/2012	8044		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		607.00	497,533.27
78				Check	06/15/2012	8045		STORY-WRIGHT		-SPLIT-		70.94	497,462.33
79				Check	06/15/2012	8046		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		52.61	497,409.72

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80				Check	06/15/2012	8047		Quitman Development Corporation		1013080 · SALES TAX-QDC		14,170.89	483,238.83
81				Check	06/15/2012	8048		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404181 · TRAINING		705.00	482,533.83
82				Check	06/15/2012	8049		AQUA-REC, INC.		1604280 · SUPPLIES		739.50	481,794.33
83				Deposit	06/15/2012				Deposit	-SPLIT-	101,409.34		583,203.67
84				Check	06/19/2012	8051		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	583,153.67
85				Check	06/21/2012	8052		XEROX CORPORATION		1404179 · OTHER CONTRACT SERVICES		27.09	583,126.58
86				Check	06/21/2012	8053		WAL-MART BUSINESS		1504350 · LIBRARY MEMORIAL FUND		157.45	582,969.13
87				Check	06/21/2012	8054		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	582,853.30
88				Check	06/21/2012	8055		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	582,745.30
89				Check	06/21/2012	8056		UNIFIRST	166512	1134117 · UNIFORMS		15.00	582,730.30
90				Check	06/21/2012	8057		VERIZON SOUTHWEST		-SPLIT-		824.49	581,905.81
91				Check	06/21/2012	8058		CARLA CLARK		1504350 · LIBRARY MEMORIAL FUND		30.00	581,875.81
92				Check	06/21/2012	8059		WOOD COUNTY ASPHALT, LTD.		1134150 · ASPHALT		287.55	581,588.26
93				Check	06/21/2012	8060		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204111 · OFFICE SUPPLIES		45.58	581,542.68
94				Check	06/21/2012	8061		EXPRESS LAWN SPRINKLERS		2914141 · YARD MAINTENANCE		276.00	581,266.68
95				Check	06/21/2012	8062		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		43.03	581,223.65
96				Check	06/21/2012	8063		TDCJ-INDUSTRY HQTS	RTI# 090112INTEREST# 033101	1104111 · OFFICE SUPPLIES		140.00	581,083.65
97				Check	06/21/2012	8064		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		37.99	581,045.66
98				Check	06/21/2012	8065		CAIN ELECTRONICS & SPORT SHACK		-SPLIT-		44.99	581,000.67
99				Check	06/21/2012	8066		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		77.22	580,923.45
100				Check	06/21/2012	8067		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		621.25	580,302.20
101				Check	06/22/2012	DRAFT		ARSL		1504178 · DUES & SUBSCRIPTIONS		39.00	580,263.20
102				Check	06/23/2012	DRAFT		ATMOS ENERGY		1104164 · UTILITIES-GAS		25.27	580,237.93
103				Check	06/23/2012	DRAFT		ATMOS ENERGY		1104164 · UTILITIES-GAS		21.76	580,216.17
104				Check	06/23/2012	DRAFT		ATMOS ENERGY		5001CH · BMR-CHAMBER BUILDING		19.27	580,196.90
105				Check	06/23/2012	DRAFT		ATMOS ENERGY		2914164 · UTILITIES-GAS		21.90	580,175.00
106				Check	06/28/2012	8068		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	580,025.00
107				Transfer	06/28/2012				Funds Transfer	1011013 · Payroll-BankTexas		22,889.34	557,135.66
108				Check	06/28/2012	8072		WOOD COUNTY ELECTRIC		-SPLIT-		3,259.41	553,876.25
109				Check	06/28/2012	8073		ROMCO EQUIPMENT CO		1134206 · BRUSH CHIPPER MAINTENANCE		199.58	553,676.67
110				Check	06/28/2012	8074		DEMCO	BILLING CUSTOMER: 710273851	1504111 · OFFICE SUPPLIES		50.27	553,626.40
111				Check	06/28/2012	8075		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		3,706.00	549,920.40
112				Check	06/28/2012	8076		ERICA FRY		1504350 · LIBRARY MEMORIAL FUND		82.84	549,837.56
113				Check	06/28/2012	8077		VERIZON SOUTHWEST		1504165 · TELEPHONE		163.81	549,673.75
114				Check	06/28/2012	8078		QUILL		1504137 · BUILDING MAINTENANCE		399.99	549,273.76
115				Check	06/28/2012	8079		SWEET EXPRESSIONS		1504350 · LIBRARY MEMORIAL FUND		46.71	549,227.05
116				Check	06/28/2012	8080		READER SERVICE	ACCOUNT 614178275	-SPLIT-		42.92	549,184.13
117				Check	06/28/2012	8081		AMAZON.COM		1504350 · LIBRARY MEMORIAL FUND		924.45	548,259.68
118				Check	06/28/2012	8082		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	547,784.68

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119				Check	06/28/2012	8083		CITY OF GRAND SALINE		1414111 · SUPPLIES		223.35	547,561.33
120				Check	06/28/2012	8084		OFFICE DEPOT	ACCOUNT #6011568510064330	1104111 · OFFICE SUPPLIES		40.47	547,520.86
121				Check	06/28/2012	8085		CATHEY AC & HEATING		2914137 · BUILDING MAINTENANCE		80.00	547,440.86
122				Deposit	06/29/2012				Deposit	-SPLIT-	6,057.38		553,498.24
123				Check	06/30/2012	DRAFT		ATMOS ENERGY		5001CH · BMR-CHAMBER BUILDING		38.54	553,459.70
124				Check	06/30/2012	8069		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	552,659.70
125				Transfer	06/30/2012				PAYPAL-RV PARK	1011014 · CLEARING ACCOUNT	120.34		552,780.04
126				Transfer	06/30/2012				PAYPAL-COURT	1011014 · CLEARING ACCOUNT	1,832.01		554,612.05
127				Transfer	06/30/2012				PAYPAL-ADMIN	1011014 · CLEARING ACCOUNT	356.01		554,968.06
128				Check	06/30/2012	DRAFT		TEXAS EMERGENCY SERVICES		1404105 · RETIREMENT		1,875.00	553,093.06
129				Check	06/30/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		8.91	553,084.15
130				Deposit	06/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	31.34		553,115.49
131				Transfer	06/30/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	1,369.73		554,485.22
132	Total 1011012 · CASH-GENERAL ACCT (BANK TX)										177,451.55	111,927.57	554,485.22
133	**1011013 · Payroll-BankTexas**												**52,425.98**
134				Liability Check	06/01/2012	7940		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,351.15	44,074.83
135				Paycheck	06/01/2012	7942		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	43,169.82
136				Paycheck	06/01/2012	7944		CHEVES, ASHLEIGH N		-SPLIT-		92.11	43,077.71
137				Paycheck	06/01/2012	7945		CLANTON, ROBERT S		-SPLIT-		1,224.45	41,853.26
138				Paycheck	06/01/2012	7946		COBERN, SANDY T		-SPLIT-		875.14	40,978.12
139				Paycheck	06/01/2012	7948		DOWELL, ADAM R		-SPLIT-		1,208.39	39,769.73
140				Paycheck	06/01/2012	7949		FELTY, STEPHANIE R		-SPLIT-		229.74	39,539.99
141				Paycheck	06/01/2012	7950		FORTNER, DON P		-SPLIT-		1,157.70	38,382.29
142				Paycheck	06/01/2012	7951		FREGIA, MARTHA J.		-SPLIT-		226.44	38,155.85
143				Paycheck	06/01/2012	7952		FROSCH, MELISSA M		-SPLIT-		245.31	37,910.54
144				Paycheck	06/01/2012	7953		GIBSON, TIFFANY S		-SPLIT-		98.88	37,811.66
145				Paycheck	06/01/2012	7954		GILBREATH, M. DEE		-SPLIT-		1,395.05	36,416.61
146				Paycheck	06/01/2012	7956		HALLONQUIST, SUSAN		-SPLIT-		169.65	36,246.96
147				Paycheck	06/01/2012	7957		HOLLAND, ROBERT L		-SPLIT-		1,152.35	35,094.61
148				Paycheck	06/01/2012	7958		HOUSER, ELAINE R		-SPLIT-		78.67	35,015.94
149				Paycheck	06/01/2012	7959		JOHNSTON, EMILY M		-SPLIT-		94.11	34,921.83
150				Paycheck	06/01/2012	7960		JONES, MARY TABITHA		-SPLIT-		175.41	34,746.42
151				Paycheck	06/01/2012	7961		KENNEMER, BRENNA A		-SPLIT-		166.20	34,580.22
152				Paycheck	06/01/2012	7963		MCGILL, JOHN I		-SPLIT-		1,016.42	33,563.80
153				Paycheck	06/01/2012	7964		MILLER, ELIZABETH L		-SPLIT-		155.68	33,408.12
154				Paycheck	06/01/2012	7965		PINNELL, DIANE		-SPLIT-		289.18	33,118.94
155				Paycheck	06/01/2012	7966		REICHEL, BRIAN K		-SPLIT-		97.19	33,021.75
156				Paycheck	06/01/2012	7967		RICHARDSON, JACOB		-SPLIT-		1,173.27	31,848.48
157				Paycheck	06/01/2012	7968		RUSSELL, RICHARD A		-SPLIT-		852.35	30,996.13

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158				Paycheck	06/01/2012	7970		TAYLOR, KEVIN W.		-SPLIT-		1,376.90	29,619.23
159				Paycheck	06/01/2012	7971		TAYLOR, MATT G		-SPLIT-		1,086.20	28,533.03
160				Paycheck	06/01/2012	7972		TUCKER, WILLIAM M		-SPLIT-		1,282.44	27,250.59
161				Paycheck	06/01/2012	7973		WALLS, LEO M.		-SPLIT-		1,038.42	26,212.17
162				Paycheck	06/01/2012	7975		WHEELER, DAVID SCOTT		-SPLIT-		1,039.26	25,172.91
163				Paycheck	06/01/2012	7976		WILLIAMS, DALE D		-SPLIT-		1,108.50	24,064.41
164				Paycheck	06/01/2012	7941		ALLEN, V. DELENE		-SPLIT-		1,178.58	22,885.83
165				Paycheck	06/01/2012	7943		BUSBY, CHARLES R		-SPLIT-		170.92	22,714.91
166				Paycheck	06/01/2012	7947		COLE, KELLY		-SPLIT-		1,398.42	21,316.49
167				Paycheck	06/01/2012	7955		HALL, MICHAEL E		-SPLIT-		1,085.81	20,230.68
168				Paycheck	06/01/2012	7962		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.41	18,965.27
169				Paycheck	06/01/2012	7969		SIMPKINS, GARY D.		-SPLIT-		474.33	18,490.94
170				Paycheck	06/01/2012	7974		WHEELER, DAVID S		-SPLIT-		161.46	18,329.48
171				Liability Check	06/04/2012	EFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,402.36	10,927.12
172				Transfer	06/14/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	25,866.96		36,794.08
173				Transfer	06/14/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	17,768.81		54,562.89
174				Paycheck	06/15/2012	8004		RUSSELL, RICHARD A		-SPLIT-		796.49	53,766.40
175				Paycheck	06/15/2012	8006		TAYLOR, KEVIN W.		-SPLIT-		1,285.65	52,480.75
176				Paycheck	06/15/2012	8007		TAYLOR, MATT G		-SPLIT-		1,056.47	51,424.28
177				Paycheck	06/15/2012	8011		WHEELER, DAVID SCOTT		-SPLIT-		1,009.54	50,414.74
178				Paycheck	06/15/2012	8012		WILLIAMS, DALE D		-SPLIT-		1,078.76	49,335.98
179				Paycheck	06/15/2012	7978		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	48,430.97
180				Paycheck	06/15/2012	7980		CHEVES, ASHLEIGH N		-SPLIT-		254.39	48,176.58
181				Paycheck	06/15/2012	7981		CLANTON, ROBERT S		-SPLIT-		1,224.44	46,952.14
182				Paycheck	06/15/2012	7982		CLARK, MALLORY K		-SPLIT-		301.35	46,650.79
183				Paycheck	06/15/2012	7983		COBERN, SANDY T		-SPLIT-		875.15	45,775.64
184				Paycheck	06/15/2012	7985		DOWELL, ADAM R		-SPLIT-		1,357.56	44,418.08
185				Paycheck	06/15/2012	7986		FELTY, STEPHANIE R		-SPLIT-		177.85	44,240.23
186				Paycheck	06/15/2012	7987		FORTNER, DON P		-SPLIT-		1,151.35	43,088.88
187				Paycheck	06/15/2012	7988		FREGIA, MARTHA J.		-SPLIT-		235.87	42,853.01
188				Paycheck	06/15/2012	7989		FROSCH, MELISSA M		-SPLIT-		245.31	42,607.70
189				Paycheck	06/15/2012	7990		GIBSON, TIFFANY S		-SPLIT-		438.55	42,169.15
190				Paycheck	06/15/2012	7991		GILBREATH, M. DEE		-SPLIT-		1,424.79	40,744.36
191				Paycheck	06/15/2012	7993		HALLONQUIST, SUSAN		-SPLIT-		55.48	40,688.88
192				Paycheck	06/15/2012	7994		HOLLAND, ROBERT L		-SPLIT-		1,052.34	39,636.54
193				Paycheck	06/15/2012	7995		JOHNSTON, EMILY M		-SPLIT-		177.98	39,458.56
194				Paycheck	06/15/2012	7996		JONES, MARY TABITHA		-SPLIT-		187.85	39,270.71
195				Paycheck	06/15/2012	7997		KENNEMER, BRENNA A		-SPLIT-		209.73	39,060.98
196				Paycheck	06/15/2012	7999		MCGILL, JOHN I		-SPLIT-		1,016.41	38,044.57

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
197				Paycheck	06/15/2012	8000		MILLER, ELIZABETH L		-SPLIT-		264.31	37,780.26
198				Paycheck	06/15/2012	8001		PINNELL, DIANE		-SPLIT-		468.23	37,312.03
199				Paycheck	06/15/2012	8002		REICHEL, BRIAN K		-SPLIT-		288.01	37,024.02
200				Paycheck	06/15/2012	8003		RICHARDSON, JACOB		-SPLIT-		1,037.37	35,986.65
201				Paycheck	06/15/2012	8008		TUCKER, WILLIAM M		-SPLIT-		1,312.55	34,674.10
202				Paycheck	06/15/2012	8009		WALLS, LEO M.		-SPLIT-		1,038.41	33,635.69
203				Paycheck	06/15/2012	7977		ALLEN, V. DELENE		-SPLIT-		1,178.60	32,457.09
204				Paycheck	06/15/2012	7979		BUSBY, CHARLES R		-SPLIT-		170.94	32,286.15
205				Paycheck	06/15/2012	7984		COLE, KELLY		-SPLIT-		1,398.41	30,887.74
206				Paycheck	06/15/2012	7992		HALL, MICHAEL E		-SPLIT-		1,085.80	29,801.94
207				Paycheck	06/15/2012	7998		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	28,536.54
208				Paycheck	06/15/2012	8005		SIMPKINS, GARY D.		-SPLIT-		474.33	28,062.21
209				Paycheck	06/15/2012	8010		WHEELER, DAVID S		-SPLIT-		161.47	27,900.74
210				Liability Check	06/19/2012	6192012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,575.74	20,325.00
211				Liability Check	06/25/2012	8051		BLOCK	G32630	-SPLIT-		178.80	20,146.20
212				Liability Check	06/25/2012	8052		BCBS	074746	-SPLIT-		8,216.72	11,929.48
213				Liability Check	06/25/2012	8053		AFLAC	F6723	-SPLIT-		516.22	11,413.26
214				Liability Check	06/25/2012	8054		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,259.31	10,153.95
215				Liability Check	06/28/2012	8055		HARTFORD		-SPLIT-		257.64	9,896.31
216				Transfer	06/28/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	15,848.03		25,744.34
217				Transfer	06/28/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	22,889.34		48,633.68
218				Liability Check	06/28/2012	6282012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,636.32	40,997.36
219				Paycheck	06/29/2012	8028		GILBREATH, M. DEE		-SPLIT-		1,525.55	39,471.81
220				Paycheck	06/29/2012	8041		RUSSELL, RICHARD A		-SPLIT-		778.36	38,693.45
221				Paycheck	06/29/2012	8043		TAYLOR, KEVIN W.		-SPLIT-		1,293.18	37,400.27
222				Paycheck	06/29/2012	8014		ALLEN, V. DELENE		-SPLIT-		1,224.09	36,176.18
223				Paycheck	06/29/2012	8015		BRIGHTWELL, MERIJOY		-SPLIT-		905.02	35,271.16
224				Paycheck	06/29/2012	8018		CLANTON, ROBERT S		-SPLIT-		1,280.99	33,990.17
225				Paycheck	06/29/2012	8020		COBERN, SANDY T		-SPLIT-		925.01	33,065.16
226				Paycheck	06/29/2012	8021		COLE, KELLY		-SPLIT-		1,448.53	31,616.63
227				Paycheck	06/29/2012	8022		DOWELL, ADAM R		-SPLIT-		1,083.58	30,533.05
228				Paycheck	06/29/2012	8024		FORTNER, DON P		-SPLIT-		1,064.64	29,468.41
229				Paycheck	06/29/2012	8029		HALL, MICHAEL E		-SPLIT-		1,134.78	28,333.63
230				Paycheck	06/29/2012	8031		HOLLAND, ROBERT L		-SPLIT-		1,079.65	27,253.98
231				Paycheck	06/29/2012	8035		LUTONSKY, JR, WALTER D.		-SPLIT-		1,331.81	25,922.17
232				Paycheck	06/29/2012	8036		MCGILL, JOHN I		-SPLIT-		1,016.43	24,905.74
233				Paycheck	06/29/2012	8040		RICHARDSON, JACOB		-SPLIT-		1,074.65	23,831.09
234				Paycheck	06/29/2012	8044		TAYLOR, MATT G		-SPLIT-		1,160.21	22,670.88
235				Paycheck	06/29/2012	8045		TUCKER, WILLIAM M		-SPLIT-		1,293.88	21,377.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
236				Paycheck	06/29/2012	8047		WALLS, LEO M.		-SPLIT-		1,038.43	20,338.57
237				Paycheck	06/29/2012	8049		WHEELER, DAVID SCOTT		-SPLIT-		1,065.18	19,273.39
238				Paycheck	06/29/2012	8050		WILLIAMS, DALE D		-SPLIT-		1,167.07	18,106.32
239				Paycheck	06/29/2012	8017		CHEVES, ASHLEIGH N		-SPLIT-		41.04	18,065.28
240				Paycheck	06/29/2012	8019		CLARK, MALLORY K		-SPLIT-		259.18	17,806.10
241				Paycheck	06/29/2012	8023		FELTY, STEPHANIE R		-SPLIT-		50.48	17,755.62
242				Paycheck	06/29/2012	8025		FREGIA, MARTHA J.		-SPLIT-		235.88	17,519.74
243				Paycheck	06/29/2012	8026		FROSCH, MELISSA M		-SPLIT-		245.31	17,274.43
244				Paycheck	06/29/2012	8027		GIBSON, TIFFANY S		-SPLIT-		425.79	16,848.64
245				Paycheck	06/29/2012	8030		HALLONQUIST, SUSAN		-SPLIT-		95.76	16,752.88
246				Paycheck	06/29/2012	8032		JOHNSTON, EMILY M		-SPLIT-		189.88	16,563.00
247				Paycheck	06/29/2012	8033		JONES, MARY TABITHA		-SPLIT-		289.66	16,273.34
248				Paycheck	06/29/2012	8034		KENNEMER, BRENNA A		-SPLIT-		319.98	15,953.36
249				Paycheck	06/29/2012	8037		MILLER, ELIZABETH L		-SPLIT-		359.46	15,593.90
250				Paycheck	06/29/2012	8039		REICHEL, BRIAN K		-SPLIT-		250.31	15,343.59
251				Paycheck	06/29/2012	8038		PINNELL, DIANE		-SPLIT-		311.66	15,031.93
252				Paycheck	06/29/2012	8046		VALDEZ, ALLYSON R		-SPLIT-		210.44	14,821.49
253				Paycheck	06/29/2012	8016		BUSBY, CHARLES R		-SPLIT-		170.92	14,650.57
254				Paycheck	06/29/2012	8042		SIMPKINS, GARY D.		-SPLIT-		474.33	14,176.24
255				Paycheck	06/29/2012	8048		WHEELER, DAVID S		-SPLIT-		161.46	14,014.78
256	Total 1011013 · Payroll-BankTexas										82,373.14	120,784.34	14,014.78
257	**1011014 · CLEARING ACCOUNT**												**161.94**
258				Deposit	06/05/2012				WATER-KATRINA JOHNSON	-SPLIT-	130.64		292.58
259				Deposit	06/06/2012				COURT-ROBERT WILLIAMS	-SPLIT-	191.17		483.75
260				Deposit	06/06/2012				COURT-SHARON SCOTT	-SPLIT-	407.84		891.59
261				Deposit	06/06/2012				COURT-SUE MULLINO	-SPLIT-	191.17		1,082.76
262				Deposit	06/06/2012				COURT-LINDA LAFRANCHI	-SPLIT-	50.09		1,132.85
263				Deposit	06/06/2012				COURT-CHOLE GRUNER	-SPLIT-	755.52		1,888.37
264				Deposit	06/06/2012				WATER-LAURA TAYLOR	-SPLIT-	54.38		1,942.75
265				Deposit	06/08/2012				RVPARK-HARGROVE	-SPLIT-	60.17		2,002.92
266				Deposit	06/08/2012				RVPARK-POLHEMUS	-SPLIT-	60.17		2,063.09
267				Deposit	06/12/2012				COURT-AMANDA LASSEN	-SPLIT-	75.28		2,138.37
268				Deposit	06/15/2012				WATER-KRATZMEYER	-SPLIT-	17.84		2,156.21
269				Deposit	06/15/2012				WATER-LONNIE TATMAN	-SPLIT-	32.21		2,188.42
270				Deposit	06/15/2012				WATER-HENRY DENZLER	-SPLIT-	40.07		2,228.49
271				Deposit	06/15/2012				WATER-JULIE BRIDGES	-SPLIT-	61.03		2,289.52
272				Deposit	06/15/2012				WATER-CAROLYN HURLEY	-SPLIT-	154.57		2,444.09
273				Deposit	06/15/2012				WATER-JERRY MCKINNEY	-SPLIT-	186.14		2,630.23
274				Deposit	06/15/2012				WATER-JENNIFER SMITH	-SPLIT-	334.41		2,964.64

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
275				Deposit	06/18/2012				WATER-KARIN CAMPOS	-SPLIT-	81.67		3,046.31
276				Deposit	06/18/2012				WATER-JASMYN WILLIAMS	-SPLIT-	84.61		3,130.92
277				Deposit	06/26/2012				ADMIN-OZARKA	-SPLIT-	386.00		3,516.92
278				Deposit	06/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	0.01		3,516.93
279				Transfer	06/30/2012				PAYPAL	2011012 · CASH-REVENUE ACCT (BANK TX)		1,207.57	2,309.36
280				Transfer	06/30/2012				PAYPAL-RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		120.34	2,189.02
281				Transfer	06/30/2012				PAYPAL-COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,832.01	357.01
282				Transfer	06/30/2012				PAYPAL-ADMIN	1011012 · CASH-GENERAL ACCT (BANK TX)		356.01	1.00
283	Total 1011014 · CLEARING ACCOUNT										3,354.99	3,515.93	1.00
284	**1011015 · PETTY CASH FUND**												**250.00**
285	Total 1011015 · PETTY CASH FUND												250.00
286	**1011017 · CDBG 11-12 (WLFT/BOOKMAN)**												**1.00**
287	Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)												1.00
288	**2011010 · CASH ON HAND**												**300.00**
289	Total 2011010 · CASH ON HAND												300.00
290	**2011012 · CASH-REVENUE ACCT (BANK TX)**												**527,562.61**
291				Deposit	06/01/2012				Deposit	-SPLIT-	6,530.65		534,093.26
292				Deposit	06/04/2012				Deposit	-SPLIT-	6,580.85		540,674.11
293				Deposit	06/05/2012				Deposit	-SPLIT-	1,971.51		542,645.62
294				Deposit	06/06/2012				Deposit	-SPLIT-	1,077.71		543,723.33
295				Check	06/07/2012	5136		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		750.00	542,973.33
296				Check	06/07/2012	5137		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		167.38	542,805.95
297				Check	06/07/2012	5138		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		559.46	542,246.49
298				Check	06/07/2012	5139		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		116.59	542,129.90
299				Check	06/07/2012	5140		BECKAT OIL & FUEL	ACCT 2700	2804152 · DIESEL		1,136.90	540,993.00
300				Check	06/07/2012	5141		SABINE RIVER AUTHORITY OF TEXAS	LF200001	2804171 · SABINE RIVER AUTHORITY		3,041.67	537,951.33
301				Check	06/07/2012	5142		ANA-LAB CORP	QUI5	-SPLIT-		378.00	537,573.33
302				Check	06/07/2012	EFT		PEOPLES		-SPLIT-		311.90	537,261.43
303				Check	06/07/2012	5143		EXPERIAN	ACCOUNT TBD3-1469170	2804221 · CREDIT CHECKS		79.16	537,182.27
304				Check	06/07/2012	5144		UNIFIRST	166512	-SPLIT-		133.80	537,048.47
305				Deposit	06/07/2012				Deposit	-SPLIT-	2,795.33		539,843.80
306				Deposit	06/08/2012				Deposit	-SPLIT-	3,132.55		542,976.35
307				Deposit	06/11/2012				Deposit	-SPLIT-	7,497.75		550,474.10
308				Deposit	06/12/2012				Deposit	-SPLIT-	7,539.54		558,013.64
309				Check	06/12/2012	DRAFT		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		111.00	557,902.64
310				Deposit	06/13/2012				Deposit	-SPLIT-	8,567.12		566,469.76
311				Deposit	06/13/2012				Deposit	-SPLIT-	34.46		566,504.22
312				Check	06/14/2012	5145		G&S SALES, INC		-SPLIT-		75.49	566,428.73
313				Check	06/14/2012	5146		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,188.72	557,240.01

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
314				Check	06/14/2012	5147		AUDREY SPIES		-SPLIT-		57.30	557,182.71
315				Check	06/14/2012	5148		FITCH CONSTRUCTION		-SPLIT-		17.96	557,164.75
316				Check	06/14/2012	5149		CHARLES FOREMAN		-SPLIT-		9,000.00	548,164.75
317				Check	06/14/2012	5150		DEE GILBREATH		-SPLIT-		15,000.00	533,164.75
318				Check	06/14/2012	5151		POTTS FEED STORE QUITMAN		-SPLIT-		41.97	533,122.78
319				Check	06/14/2012	5152		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		512.88	532,609.90
320				Check	06/14/2012	5153		WADE PEOPLES		-SPLIT-		65.24	532,544.66
321				Check	06/14/2012	5154		UNIFIRST	166512	-SPLIT-		66.90	532,477.76
322				Check	06/14/2012	5155		BANK TEXAS		8004184 · DEBT SERVICE		11,837.75	520,640.01
323				Check	06/14/2012	5156		BECKAT OIL & FUEL		-SPLIT-		3,051.75	517,588.26
324				Transfer	06/14/2012				Funds Transfer	1011013 · Payroll-BankTexas		17,768.81	499,819.45
325				Deposit	06/14/2012				Deposit	-SPLIT-	4,603.04		504,422.49
326				Deposit	06/14/2012				BANK DRAFTS	-SPLIT-	16,334.26		520,756.75
327				Check	06/15/2012	5157		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		19.38	520,737.37
328				Deposit	06/15/2012				Deposit	-SPLIT-	4,733.97		525,471.34
329				Deposit	06/18/2012				Deposit	-SPLIT-	5,718.82		531,190.16
330				Check	06/19/2012	5158		STATE COMPTROLLER		2012001 · SAN SALES TAX		801.75	530,388.41
331				Check	06/19/2012	5159		TEMPLES TRAILER SALES, INC		8004185 · CAPITAL IMPROVEMENTS		1,770.00	528,618.41
332				Deposit	06/19/2012				Deposit	-SPLIT-	1,197.50		529,815.91
333				Deposit	06/20/2012				Deposit	-SPLIT-	1,207.64		531,023.55
334				Check	06/21/2012	5160		D & F SERVICE		2804132 · WATER MAINTENANCE		2,500.00	528,523.55
335				Check	06/21/2012	5161		UNIFIRST	166512	-SPLIT-		66.90	528,456.65
336				Check	06/21/2012	5162		SENSUS METERING SYSTEMS		2804115 · COMPUTER EQUIP/SOFTWARE		168.00	528,288.65
337				Check	06/21/2012	5163		DPC INDUSTRIES	79059200	-SPLIT-		400.50	527,888.15
338				Check	06/21/2012	5164		MISSOURI FILTER AND PROCESS EQUIPMENT CO		2904146 · OTHER MAINTENANCE		153.66	527,734.49
339				Check	06/21/2012	5165		JUSTIN MITCHELL		-SPLIT-		5.54	527,728.95
340				Check	06/21/2012	5166		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		52.00	527,676.95
341				Check	06/21/2012	5167		POSTMASTER		2804112 · POSTAGE		194.28	527,482.67
342				Deposit	06/22/2012				Deposit	-SPLIT-	1,389.90		528,872.57
343				Check	06/22/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		99.69	528,772.88
344				Deposit	06/25/2012				APPLIED DEPOSIT ONLY	-SPLIT-	0.00		528,772.88
345				Check	06/26/2012	5168		POSTMASTER		2804112 · POSTAGE		361.84	528,411.04
346				Deposit	06/26/2012				Deposit	-SPLIT-	3,022.92		531,433.96
347				Deposit	06/27/2012				Deposit	-SPLIT-	3,549.09		534,983.05
348				Transfer	06/28/2012				Funds Transfer	1011013 · Payroll-BankTexas		15,848.03	519,135.02
349				Check	06/28/2012	5169		OFFICE DEPOT		2804111 · OFFICE SUPPLIES		15.58	519,119.44
350				Check	06/28/2012	5170		ACCURATE ENVIRONMENTAL		2904124 · LAB SUPPLIES		650.57	518,468.87
351				Check	06/28/2012	5171		ELLIOTT ELECTRIC SUPPLY		2804134 · WATER PLANT MAINTENANCE		226.22	518,242.65
352				Check	06/28/2012	5172		SANDRA COLVIN		-SPLIT-		32.00	518,210.65

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1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
353				Check	06/28/2012	5173		WALDEN POWER EQUIPMENT		8004185 · CAPITAL IMPROVEMENTS		4,550.00	513,660.65
354				Check	06/28/2012	5174		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	8004185 · CAPITAL IMPROVEMENTS		7,509.98	506,150.67
355				Check	06/28/2012	5175		HAGEMEYER NORTH AMERICA		2804132 · WATER MAINTENANCE		112.50	506,038.17
356				Check	06/28/2012	5176		CHARLISE LUCKETT		-SPLIT-		100.00	505,938.17
357				Check	06/28/2012	5177		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,102.50	504,835.67
358				Check	06/28/2012	5178		MISSOURI FILTER AND PROCESS EQUIPMENT CO		2904146 · OTHER MAINTENANCE		20.01	504,815.66
359				Check	06/28/2012	5179		CUSTOM VENTURES, INC		-SPLIT-		3,400.00	501,415.66
360				Check	06/28/2012	5180		NORTHEAST TEXAS PUBLIC HEALTH DISTRICT		2804132 · WATER MAINTENANCE		300.00	501,115.66
361				Check	06/28/2012	5181		WOOD COUNTY ELECTRIC		-SPLIT-		5,002.16	496,113.50
362				Deposit	06/28/2012				Deposit	-SPLIT-	2,409.85		498,523.35
363				Deposit	06/29/2012				Deposit	-SPLIT-	7,796.52		506,319.87
364				Transfer	06/30/2012				PAYPAL	1011014 · CLEARING ACCOUNT	1,207.57		507,527.44
365				Deposit	06/30/2012				Interest	2013039 · INTEREST	30.83		507,558.27
366				Transfer	06/30/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)		1,369.73	506,188.54
367	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										98,929.38	120,303.45	506,188.54
368	**1011152 · RETURNED CHECKS**												**5,230.77**
369				Check	06/22/2012	NSF		BANK TEXAS	DORA JACKSON	2011012 · CASH-REVENUE ACCT (BANK TX)	99.69		5,330.46
370	Total 1011152 · RETURNED CHECKS										99.69	0.00	5,330.46
371	**1012001 · UNPAID LEAVE LIABLILITY - GF**												**-24,273.50**
372				General Journal	06/30/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	566.58		-23,706.92
373	Total 1012001 · UNPAID LEAVE LIABLILITY - GF										566.58	0.00	-23,706.92
374	**1012002 · UNPAID LEAVE LIABILITY - UF**												**-12,442.05**
375				General Journal	06/30/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABLILITY - GF		19.77	-12,461.82
376	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	19.77	-12,461.82
377	**1012041 · STATE CONVICTION TAX**												**-4,842.75**
378				Deposit	06/06/2012			BENJAMIN WILLIAMS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-4,918.14
379				Deposit	06/06/2012				STATE COURT COST	1011014 · CLEARING ACCOUNT		79.30	-4,997.44
380				Deposit	06/06/2012			WANDA MULLINO	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,072.83
381				Deposit	06/06/2012			ANGELA SEELKE	STATE COURT COST	1011014 · CLEARING ACCOUNT		257.40	-5,330.23
382				Deposit	06/11/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,050.26	-6,380.49
383				Deposit	06/15/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		540.16	-6,920.65
384				Deposit	06/29/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		913.84	-7,834.49
385	Total 1012041 · STATE CONVICTION TAX										0.00	2,991.74	-7,834.49
386	**1012051 · INTERFUND - GF->CDBG**												**969.98**
387	Total 1012051 · INTERFUND - GF->CDBG												969.98
388	**1012082 · GARBAGE BAG SALES TAX-STREETS**												**-158.03**
389				Deposit	06/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-158.67
390				Deposit	06/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-159.95
391				Deposit	06/18/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-160.59

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1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
392				Deposit	06/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-161.87
393	Total 1012082 · GARBAGE BAG SALES TAX-STREETS										0.00	3.84	-161.87
394	**1013080 · SALES TAX-QDC**												**0.00**
395				Deposit	06/08/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		14,170.89	-14,170.89
396				Check	06/15/2012	8047		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION FOI	1011012 · CASH-GENERAL ACCT (BANK TX)	14,170.89		0.00
397	Total 1013080 · SALES TAX-QDC										14,170.89	14,170.89	0.00
398	**1014007 · COMMUNITY EVENTS**												**-304.48**
399				Check	06/07/2012	7979		FIREBALL RENTALS	ICS-DEPOSIT ON INFLATABLES	1011012 · CASH-GENERAL ACCT (BANK TX)	298.10		-6.38
400				Check	06/07/2012	8019		EAST TEXAS COMMUNITY NEWSPAPERS	215710 - 5/2 - NAT'L DAY OF PRAYER	1011012 · CASH-GENERAL ACCT (BANK TX)	52.00		45.62
401				Deposit	06/11/2012			-MULTIPLE-	ICE CREAM SOCIAL	1011012 · CASH-GENERAL ACCT (BANK TX)		200.00	-154.38
402				Deposit	06/26/2012			OZARKA	ICE CREAM SOCIAL SPONSORSHIP	1011014 · CLEARING ACCOUNT		400.00	-554.38
403				Deposit	06/29/2012			BROOKSHIRE'S	ICE CREAM SOCIAL SPONSORSHIP	1011012 · CASH-GENERAL ACCT (BANK TX)		200.00	-754.38
404	Total 1014007 · COMMUNITY EVENTS										350.10	800.00	-754.38
405	**1014010 · TML INSURANCE CLEARING**												
406		**4010LB · LIBRARY ROOF REPAIRS**											**0.00**
407				Deposit	06/15/2012			TML INTERGOVERNMENTAL RISK POOL	LIBRARY ROOF REPAIR	1011012 · CASH-GENERAL ACCT (BANK TX)		94,829.39	-94,829.39
408		Total 4010LB · LIBRARY ROOF REPAIRS									0.00	94,829.39	-94,829.39
409	Total 1014010 · TML INSURANCE CLEARING										0.00	94,829.39	-94,829.39
410	**1014012 · WC Airport CP**												**-18,203.36**
411	Total 1014012 · WC Airport CP												-18,203.36
412	**1014205 · TAX COLLECTION ATTY CLEARING**												**-151.04**
413				Check	06/15/2012	8046		PERDUE, BRANDON, FIELDER, COLLINS & M	INVOICE IVC00013764 6/07/12	1011012 · CASH-GENERAL ACCT (BANK TX)	52.61		-98.43
414				Deposit	06/15/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		1.41	-97.02
415				Deposit	06/29/2012				ATTY FEES			15.72	-81.30
416	Total 1014205 · TAX COLLECTION ATTY CLEARING										52.61	17.13	-81.30
417	**1015001 · GF BLDG MAINT RESERVE**												
418		**5001AD · BMR-ADMINISTRATION**											**-41.33**
419		Total 5001AD · BMR-ADMINISTRATION											-41.33
420		**5001CH · BMR-CHAMBER BUILDING**											**-836.98**
421				Deposit	06/11/2012			BELLS ICE CREAM	RENT FOR JUNE 2012	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-1,236.98
422				Check	06/23/2012	DRAFT		ATMOS ENERGY	80-000809362-0680092-6	1011012 · CASH-GENERAL ACCT (BANK TX)	19.27		-1,217.71
423				Check	06/30/2012	DRAFT		ATMOS ENERGY	80-000809362-0680092-6	1011012 · CASH-GENERAL ACCT (BANK TX)	38.54		-1,179.17
424		Total 5001CH · BMR-CHAMBER BUILDING									57.81	400.00	-1,179.17
425		**5001FM · BMR-FIRE MARSHAL**											**-6,098.48**
426		Total 5001FM · BMR-FIRE MARSHAL											-6,098.48
427		**5001PA · BMR-PARK**											**-2,322.10**
428				Check	06/07/2012	8017		STEVEN WILCOX	RANGER HOUSE (PAINTING / OUTSIDE TERI	1011012 · CASH-GENERAL ACCT (BANK TX)	1,696.45		-625.65
429		Total 5001PA · BMR-PARK									1,696.45	0.00	-625.65
430	**1015002 · GF VEH & EQUIP MAINT RESERVE**												

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431		**5002PA · VEMR-PARKS**											**-1,000.00**
432		Total 5002PA · VEMR-PARKS											-1,000.00
433		**5002ST · VEMR-ST**											**-1,953.10**
434		Total 5002ST · VEMR-ST											-1,953.10
435	**1139000 · STREETS RESERVE**												
436		**1139001 · STREETS MAINT RESERVE**											**-51,159.32**
437		Total 1139001 · STREETS MAINT RESERVE											-51,159.32
438		**1139000 · STREETS RESERVE - Other**											**0.00**
439		Total 1139000 · STREETS RESERVE - Other											0.00
440	Total 1139000 · STREETS RESERVE												-51,159.32
441	**1204350 · POLICE DEPT EDUCATION FUND**												**-1,660.88**
442	Total 1204350 · POLICE DEPT EDUCATION FUND												-1,660.88
443	**1204351 · POLICE DEPT GRANT FUND**												**-93.94**
444	Total 1204351 · POLICE DEPT GRANT FUND												-93.94
445	**1204353 · PD DISPOSAL**												**-1,068.43**
446	Total 1204353 · PD DISPOSAL												-1,068.43
447	**1204354 · PD Reserve Officers**												**-370.38**
448	Total 1204354 · PD Reserve Officers												-370.38
449	**1204356 · PD Seizures**												**-793.40**
450	Total 1204356 · PD Seizures												-793.40
451	**1214350 · MUN COURT SECURITY FUND**												**-3,117.02**
452				Deposit	06/06/2012			BENJAMIN WILLIAMS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,120.02
453				Deposit	06/06/2012				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,123.02
454				Deposit	06/06/2012			WANDA MULLINO	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,126.02
455				Deposit	06/06/2012			ANGELA SEELKE	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		9.00	-3,135.02
456				Deposit	06/11/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		49.15	-3,184.17
457				Deposit	06/15/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		23.34	-3,207.51
458				Deposit	06/29/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		38.35	-3,245.86
459	Total 1214350 · MUN COURT SECURITY FUND										0.00	128.84	-3,245.86
460	**1214351 · MUN COURT TECHNOLOGY FUND**												**-560.61**
461				Deposit	06/06/2012			BENJAMIN WILLIAMS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-564.61
462				Deposit	06/06/2012				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-568.61
463				Deposit	06/06/2012			WANDA MULLINO	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-572.61
464				Deposit	06/06/2012			ANGELA SEELKE	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		12.00	-584.61
465				Deposit	06/11/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		59.56	-644.17
466				Deposit	06/15/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		31.09	-675.26
467				Deposit	06/29/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		51.16	-726.42
468	Total 1214351 · MUN COURT TECHNOLOGY FUND										0.00	165.81	-726.42
469	**1214352 · MUN COURT EFFICIENCY FUND**												**-140.49**

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470				Deposit	06/06/2012			CHRISTOPHER MARSHALL	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-142.99
471				Deposit	06/11/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		6.51	-149.50
472				Deposit	06/15/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		5.61	-155.11
473				Deposit	06/29/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		4.52	-159.63
474	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	19.14	-159.63
475	**1214353 · MUN COURT SCHOOL SAFETY FUND**												**-1,321.16**
476				Deposit	06/11/2012				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		33.17	-1,354.33
477				Deposit	06/29/2012				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		33.17	-1,387.50
478	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	66.34	-1,387.50
479	**1404102 · FIRE EQUIP DISPOSAL**												**-409.40**
480	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
481	**1504350 · LIBRARY MEMORIAL FUND**												**-115,683.42**
482				Check	06/07/2012	7981		DELENE ALLEN	REIMB: FEDEX / TONER RETURN	1011012 · CASH-GENERAL ACCT (BANK TX)	35.80		-115,647.62
483				Check	06/07/2012	7991		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	510.93		-115,136.69
484				Check	06/07/2012	8004		AMAZON.COM	STATEMENT 5/10/12	1011012 · CASH-GENERAL ACCT (BANK TX)	129.21		-115,007.48
485				Check	06/07/2012	8005		THE LIBRARY STORE, INC	INVOICE 12835 (SUMMER READING MATERI	1011012 · CASH-GENERAL ACCT (BANK TX)	112.30		-114,895.18
486				Check	06/07/2012	8006		WORKPLACEPRO	INVOICE 193578 (T-SHIRTS / SUMMER READ	1011012 · CASH-GENERAL ACCT (BANK TX)	119.40		-114,775.78
487				Check	06/07/2012	8007		ORIENTAL TRADING COMPANY, INC	ORDER 650729851-01 (SUMMER READING M	1011012 · CASH-GENERAL ACCT (BANK TX)	108.15		-114,667.63
488				Check	06/07/2012	8012		CAIN ELECTRONICS & SPORT SHACK	INVOICE 10084995 (TELE CORD / COMMUNIT	1011012 · CASH-GENERAL ACCT (BANK TX)	21.98		-114,645.65
489				Check	06/21/2012	8053		WAL-MART BUSINESS	P927300H101H79TJV	1011012 · CASH-GENERAL ACCT (BANK TX)	157.45		-114,488.20
490				Check	06/21/2012	8058		CARLA CLARK	INVOICE 100	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		-114,458.20
491				Check	06/28/2012	8076		ERICA FRY	MURALS AT LIBRARY	1011012 · CASH-GENERAL ACCT (BANK TX)	82.84		-114,375.36
492				Check	06/28/2012	8079		SWEET EXPRESSIONS	RETIREMENT - MARTHA FREGIA	1011012 · CASH-GENERAL ACCT (BANK TX)	46.71		-114,328.65
493				Check	06/28/2012	8081		AMAZON.COM	ACCOUNT #6035 3022 0246 5189	1011012 · CASH-GENERAL ACCT (BANK TX)	924.45		-113,404.20
494	Total 1504350 · LIBRARY MEMORIAL FUND										2,279.22	0.00	-113,404.20
495	**1504354 · LIBRARY TOCKER GRANT**												**-6,450.00**
496	Total 1504354 · LIBRARY TOCKER GRANT												-6,450.00
497	**2012001 · SAN SALES TAX**												**-768.60**
498				Deposit	06/01/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		45.22	-813.82
499				Deposit	06/04/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		68.39	-882.21
500				Deposit	06/05/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.69	-908.90
501				Deposit	06/06/2012			BILL HALLONQUIST	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-909.99
502				Deposit	06/06/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		13.40	-923.39
503				Deposit	06/07/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		22.89	-946.28
504				Deposit	06/08/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		21.03	-967.31
505				Deposit	06/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		47.29	-1,014.60
506				Deposit	06/12/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		29.91	-1,044.51
507				Deposit	06/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		14.31	-1,058.82
508				Deposit	06/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.25	-1,060.07

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509				Deposit	06/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		52.43	-1,112.50
510				Deposit	06/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		141.44	-1,253.94
511				Deposit	06/15/2012			TRAVIS KRATZMEYER	SALES TAX	1011014 · CLEARING ACCOUNT	0.00		-1,253.94
512				Deposit	06/15/2012			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,255.03
513				Deposit	06/15/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,256.12
514				Deposit	06/15/2012			JULIE BRIDGES	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,257.21
515				Deposit	06/15/2012			CAROLYN HURLEY	SALES TAX	1011014 · CLEARING ACCOUNT		2.18	-1,259.39
516				Deposit	06/15/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		60.04	-1,319.43
517				Deposit	06/18/2012			KARIN CAMPOS	SALES TAX	1011014 · CLEARING ACCOUNT		0.40	-1,319.83
518				Deposit	06/18/2012			JASMYN WILLIAMS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,320.92
519				Deposit	06/18/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		68.08	-1,389.00
520				Check	06/19/2012	5158		STATE COMPTROLLER	SALES TAX MAY 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	801.75		-587.25
521				Deposit	06/19/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		13.08	-600.33
522				Deposit	06/20/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		12.76	-613.09
523				Deposit	06/22/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.27	-632.36
524				Deposit	06/25/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	0.00		-632.36
525				Deposit	06/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		38.20	-670.56
526				Deposit	06/27/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		47.25	-717.81
527				Deposit	06/28/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.38	-742.19
528				Deposit	06/29/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		13.40	-755.59
529	Total 2012001 · SAN SALES TAX										801.75	788.74	-755.59
530	**2012002 · Sprinkler Testing**												**849.52**
531				Check	06/28/2012	5179		CUSTOM VENTURES, INC	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	3,400.00		4,249.52
532	Total 2012002 · Sprinkler Testing										3,400.00	0.00	4,249.52
533	**2012083 · WATER DEPOSITS**												**-58,690.62**
534				Deposit	06/01/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-58,890.62
535				Deposit	06/05/2012			KATRINA JOHNSON	NEW DEPOSIT/ 104A REDBUD	1011014 · CLEARING ACCOUNT		160.00	-59,050.62
536				Deposit	06/05/2012			LOUISE MORELAND	NEW DEPOSIT / 509 HORTON	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-59,150.62
537				Deposit	06/07/2012			CHRIS FISCHER	NEW DEPOSIT / 407 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-59,250.62
538				Deposit	06/07/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	137.16		-59,113.46
539				Deposit	06/11/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	222.04		-58,891.42
540				Deposit	06/12/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		270.00	-59,161.42
541				Deposit	06/12/2012			WADE PEOPLES	APPLIED DEPOSIT / 313 GORDON	2011012 · CASH-REVENUE ACCT (BANK TX)	69.76		-59,091.66
542				Check	06/14/2012	5147		AUDREY SPIES	ACCT 13003 / 825 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	57.30		-59,034.36
543				Check	06/14/2012	5148		FITCH CONSTRUCTION	ACCT 12938 / 408 W BERMUDA	2011012 · CASH-REVENUE ACCT (BANK TX)	17.96		-59,016.40
544				Check	06/14/2012	5153		WADE PEOPLES	ACCT 12971 / 313 GORDON	2011012 · CASH-REVENUE ACCT (BANK TX)	65.24		-58,951.16
545				Deposit	06/15/2012			JERRY MCKINNEY	NEW DEPOSIT / 421 CLARK	1011014 · CLEARING ACCOUNT		170.00	-59,121.16
546				Deposit	06/15/2012			JENNIFER SMITH	NEW DEPOSIT / 906 WINNSBORO	1011014 · CLEARING ACCOUNT		130.00	-59,251.16
547				Deposit	06/18/2012			KARIN CAMPOS	NEW DEPOSIT / 108 W BERMUDA	1011014 · CLEARING ACCOUNT		50.00	-59,301.16

City of Quitman
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
548				Deposit	06/20/2012			TERI HORNE	NEW DEPOSIT 502 RAINWATER	2011012 · CASH-REVENUE ACCT (BANK TX)		135.00	-59,436.16
549				Check	06/21/2012	5165		JUSTIN MITCHELL	ACCT 11352 / 911 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	5.54		-59,430.62
550				Deposit	06/25/2012			SANDRA COLVIN	APPLIED DEPOSIT / 105 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-59,412.62
551				Deposit	06/26/2012			SHANTA DIAZ	NEW DEPOSIT 801 WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-59,612.62
552				Check	06/28/2012	5172		SANDRA COLVIN	ACCT 10860 / 105 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	32.00		-59,580.62
553				Check	06/28/2012	5176		CHARLISE LUCKETT	ACCT 12605 / 422 WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-59,480.62
554	Total 2012083 · WATER DEPOSITS										725.00	1,515.00	-59,480.62
555	**2806001 · UF EQUIPMENT**												**-630.50**
556	Total 2806001 · UF EQUIPMENT												-630.50
557	**2808000 · UTILITY CAPITAL IMPROVEMENTS RE**												
558		**2808012 · UTILITY PLANTS STUDY**											**-869.36**
559		Total 2808012 · UTILITY PLANTS STUDY											-869.36
560		**2808013 · SRA / WTP Transfer Switch**											**-103.00**
561		Total 2808013 · SRA / WTP Transfer Switch											-103.00
562		**2808015 · N LIFT STATION REHAB**											**-2,250.00**
563		Total 2808015 · N LIFT STATION REHAB											-2,250.00
564		**2808016 · SWTP PLC**											**1,595.00**
565		Total 2808016 · SWTP PLC											1,595.00
566		**2808017 · WWTP AERATION PIPING**											**3,280.00**
567		Total 2808017 · WWTP AERATION PIPING											3,280.00
568		**2808019 · INTAKE SCADA**											**-14,500.00**
569		Total 2808019 · INTAKE SCADA											-14,500.00
570		**2808020 · INTAKE METER**											**-500.00**
571		Total 2808020 · INTAKE METER											-500.00
572		**2808021 · SWTP TURBIDIMETERS**											**-1,798.06**
573		Total 2808021 · SWTP TURBIDIMETERS											-1,798.06
574		**2808022 · SWTP CHLORINE ANALYZERS**											**-120.66**
575		Total 2808022 · SWTP CHLORINE ANALYZERS											-120.66
576		**2808023 · W LIFT STATION ELECTRICAL**											**-8,504.35**
577		Total 2808023 · W LIFT STATION ELECTRICAL											-8,504.35
578		**2808026 · WWTP GENERATOR**											**-6,996.00**
579		Total 2808026 · WWTP GENERATOR											-6,996.00
580	**2809000 · UTILITY RESERVES**												
581		**2809001 · UTILITY MAINT RESERVE**											**-33,702.71**
582			**9001A · UMR-PRIMARY**										**-15,202.71**
583			Total 9001A · UMR-PRIMARY										-15,202.71
584			**9001B · UMR-ENGINEERING**										**-10,000.00**
585			Total 9001B · UMR-ENGINEERING										-10,000.00
586			**9001C · UMR-OTHER MAINT**										**-8,500.00**

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				**Type**	**Date**	**Num**	**Adj**	**Name**	**Memo**	**Split**	**Debit**	**Credit**	**Balance**
587				Check	06/14/2012	5149		CHARLES FOREMAN	INVOICE 13870 6/13/12	2011012 · CASH-REVENUE ACCT (BANK TX)	8,500.00		0.00
588			Total 9001C · UMR-OTHER MAINT								8,500.00	0.00	0.00
589			**2809001 · UTILITY MAINT RESERVE - Other**										**0.00**
590			Total 2809001 · UTILITY MAINT RESERVE - Other										0.00
591		Total 2809001 · UTILITY MAINT RESERVE									8,500.00	0.00	-25,202.71
592		**2809002 · UTILITY OPERATING ASSISTANCE**											**-58,724.00**
593		Total 2809002 · UTILITY OPERATING ASSISTANCE											-58,724.00
594		**2809003 · UTILITY CAPITAL IMPROVEMENT**											**-135,781.72**
595				General Journal	06/30/2012	sysimp	√		Systems Impv - (less current cap imp/debt servi	8004186 · SYS IMP RESERVE	6,941.20		-128,840.52
596		Total 2809003 · UTILITY CAPITAL IMPROVEMENT									6,941.20	0.00	-128,840.52
597		**2809000 · UTILITY RESERVES - Other**											**0.00**
598		Total 2809000 · UTILITY RESERVES - Other											0.00
599	Total 2809000 · UTILITY RESERVES										15,441.20	0.00	-212,767.23