

City of Quitman  
General Ledger  
As of August 31, 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)									529,792.55
3				Check	08/01/2012	8158		COBERN, SANDY T		1104182 · TRAVEL		25.00	529,767.55
4				Check	08/01/2012	8159		MIKE HALL		-SPLIT-		600.00	529,167.55
5				Check	08/01/2012	8161		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	529,127.55
6				Transfer	08/01/2012				MONTHLY SERVICE FEE	1011014 · CLEARING ACCOUNT		30.00	529,097.55
7				Check	08/01/2012	EFT		PEOPLES		1504179 · OTHER CONTRACT SERVICES		39.95	529,057.60
8				Check	08/02/2012	8162		KD TIRE, LLC		1134140 · MACH & EQPT MAINTENANCE		17.00	529,040.60
9				Check	08/02/2012	8163		JIM D. MCLEROY		-SPLIT-		1,050.00	527,990.60
10				Check	08/02/2012	8164		SAM'S CLUB DIRECT		1604260 · CONCESSIONS		394.60	527,596.00
11				Check	08/02/2012	8165		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204111 · OFFICE SUPPLIES		48.82	527,547.18
12				Check	08/02/2012	8166		MICHAEL FITCH		-SPLIT-		230.45	527,316.73
13				Check	08/02/2012	8167		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		419.58	526,897.15
14				Check	08/02/2012	8168		ANN UNDERWOOD		1013174 · PARK RENTALS		200.00	526,697.15
15				Check	08/02/2012	8169		HASKETT ELECTRIC		2914141 · YARD MAINTENANCE		183.65	526,513.50
16				Check	08/02/2012	8170		VERIZON SOUTHWEST		1204165 · TELEPHONE		121.17	526,392.33
17				Check	08/02/2012	8171		BOTTOM LINE PERSONAL		1504121 · PERIODICALS		32.90	526,359.43
18				Check	08/02/2012	8172		BOTTOM LINE BOOKS	ACCOUNT NUMBER 37-022-570247163	1504118 · BOOKS		37.92	526,321.51
19				Check	08/02/2012	8173		THE BILLING CENTER		1504121 · PERIODICALS		39.00	526,282.51
20				Check	08/02/2012	8174		SMITHSONIAN		1504121 · PERIODICALS		12.00	526,270.51
21				Check	08/02/2012	8175		JERRY BAKER	CUSTOMER #6475934	1504350 · LIBRARY MEMORIAL FUND		37.75	526,232.76
22				Check	08/02/2012	8176		SOUTHERN LIVING BOOKS		1504121 · PERIODICALS		18.01	526,214.75
23				Check	08/02/2012	8177		THE OLD FARMER'S ALMANAC		1504350 · LIBRARY MEMORIAL FUND		19.90	526,194.85
24				Check	08/02/2012	8178		UNIFIRST	166512	1134117 · UNIFORMS		15.00	526,179.85
25				Check	08/02/2012	8179		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	526,139.95
26				Check	08/03/2012	EFT		PEOPLES		2914165 · TELEPHONE		52.00	526,087.95
27				Check	08/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	526,077.18
28				Check	08/09/2012	8181		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	525,927.18
29				Transfer	08/10/2012				Funds Transfer	1011013 · Payroll-BankTexas		25,603.22	500,323.96
30				Check	08/10/2012	8182		XEROX CORPORATION		-SPLIT-		463.56	499,860.40
31				Check	08/10/2012	8183		PITNEY BOWES	3965282	1104113 · DATA PROC SUPPLIES		52.00	499,808.40
32				Check	08/10/2012	8184		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	499,692.57
33				Check	08/10/2012	8185		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	1134140 · MACH & EQPT MAINTENANCE		84.15	499,608.42
34				Check	08/10/2012	8186		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		39.00	499,569.42
35				Check	08/10/2012	8187		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		20.00	499,549.42
36				Check	08/10/2012	8188		DESKTOP PRINTING & OFFICE SPL		-SPLIT-		172.23	499,377.19
37				Check	08/10/2012	8189		MANSFIELD OIL COMPANY		-SPLIT-		2,578.19	496,799.00
38				Check	08/10/2012	8190		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		6.49	496,792.51

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
39				Check	08/10/2012	8191		UNIFIRST	166512	1134117 · UNIFORMS		15.00	496,777.51
40				Check	08/10/2012	8192		DANNY HURLEY FARMS		1134149 · IRON ORE		5,368.60	491,408.91
41				Check	08/10/2012	8193		CATHEY AC & HEATING		5001CH · BMR-CHAMBER BUILDING		80.00	491,328.91
42				Check	08/10/2012	8194		READER SERVICE	ACCOUNT 614178275	-SPLIT-		62.88	491,266.03
43				Deposit	08/10/2012				Deposit	-SPLIT-	8,872.21		500,138.24
44				Check	08/10/2012	DRAFT		INTUIT		1104111 · OFFICE SUPPLIES		47.98	500,090.26
45				Deposit	08/10/2012				Deposit	-SPLIT-	44,805.90		544,896.16
46				Check	08/16/2012	8195		SUDDENLINK	001-8611-306393203	2914166 · UTILITIES-CABLE TV		77.30	544,818.86
47				Check	08/16/2012	8196		OFFICE DEPOT		1104111 · OFFICE SUPPLIES		247.98	544,570.88
48				Check	08/16/2012	8197		Quitman Development Corporation		1013080 · SALES TAX-QDC		14,935.30	529,635.58
49				Check	08/16/2012	8198		TEXAS COMMUNITY MEDIA		1014007 · COMMUNITY EVENTS		104.00	529,531.58
50				Check	08/16/2012	8199		BULLDOG COMPUTER		1214351 · MUN COURT TECHNOLOGY FUND		24.00	529,507.58
51				Check	08/16/2012	8200		STORY-WRIGHT		1214111 · OFFICE SUPPLIES		31.99	529,475.59
52				Check	08/16/2012	8201		CHIEF	CUSTOMER #216461	1204117 · UNIFORMS		46.98	529,428.61
53				Check	08/16/2012	8202		QUALIFICATION TARGETS INC.		1204202 · AMMUNITION		538.13	528,890.48
54				Check	08/16/2012	8203		VICTOR FLORES		1134131 · STREET MAINTENANCE		450.00	528,440.48
55				Check	08/16/2012	8204		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		114.94	528,325.54
56				Check	08/16/2012	8205		CHRISTIAN HANDYMAN SERVICE		2914137 · BUILDING MAINTENANCE		232.00	528,093.54
57				Check	08/16/2012	8206		LEXISNEXIS RISK DATA MANAGEMENT		1204179 · DP/COPIER		100.00	527,993.54
58				Check	08/16/2012	8207		UNIFIRST	166512	1134117 · UNIFORMS		15.00	527,978.54
59				Deposit	08/17/2012				Deposit	-SPLIT-	17,964.95		545,943.49
60				Check	08/19/2012	8208		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	545,893.49
61				Check	08/23/2012	8209		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	545,743.49
62				Transfer	08/23/2012				Funds Transfer	1011013 · Payroll-BankTexas		22,281.32	523,462.17
63				Check	08/23/2012	8210		UNIFIRST	VOID: 166512	1134117 · UNIFORMS	0.00		523,462.17
64				Check	08/23/2012	8211		VERIZON SOUTHWEST		-SPLIT-		1,005.02	522,457.15
65				Check	08/23/2012	8212		WOOD COUNTY ASPHALT, LTD.		1134150 · ASPHALT		323.05	522,134.10
66				Check	08/23/2012	8213		AMAZON.COM		-SPLIT-		120.45	522,013.65
67				Check	08/23/2012	8214		ACTION TRAINING SYSTEMS		1404181 · TRAINING		282.41	521,731.24
68				Check	08/23/2012	8215		UNIFIRST	166512	1134117 · UNIFORMS		15.00	521,716.24
69				Deposit	08/23/2012				Deposit	-SPLIT-	22,730.24		544,446.48
70				Transfer	08/24/2012				Funds Transfer	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		156.00	544,290.48
71				Transfer	08/24/2012				Funds Transfer	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		51,159.32	493,131.16
72				Transfer	08/24/2012				Funds Transfer	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		4,686.31	488,444.85
73				Transfer	08/24/2012				Funds Transfer	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	1,177.98		489,622.83
74				Check	08/25/2012	DRAFT		ATMOS ENERGY		1104164 · UTILITIES-GAS		25.75	489,597.08
75				Check	08/25/2012	DRAFT		ATMOS ENERGY		2914164 · UTILITIES-GAS		22.37	489,574.71

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76				Check	08/27/2012	8216		TMCEC		-SPLIT-		250.00	489,324.71
77				Check	08/28/2012	DRAFT		ATMOS ENERGY		1104164 · UTILITIES-GAS	22.39		489,302.32
78				Check	08/30/2012	8217		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-	102.15		489,200.17
79				Check	08/30/2012	8218		GOVERNMENT FINANCE OFFICERS ASSOC OF TX		1104178 · DUES & SUBSCRIPTIONS	60.00		489,140.17
80				Check	08/30/2012	8219		WOOD COUNTY ELECTRIC		-SPLIT-	4,454.90		484,685.27
81				Check	08/30/2012	8220		HASKETT ELECTRIC		2914141 · YARD MAINTENANCE	70.00		484,615.27
82				Check	08/30/2012	8221		QUILL		1504137 · BUILDING MAINTENANCE	82.98		484,532.29
83				Check	08/30/2012	8222		GALE		1504118 · BOOKS	93.70		484,438.59
84				Check	08/30/2012	8223		HOG COMPUTER		-SPLIT-	375.00		484,063.59
85				Check	08/30/2012	8224		TEXAS STATE LIBRARY		1504179 · OTHER CONTRACT SERVICES	75.00		483,988.59
86				Check	08/30/2012	8225		SWEET EXPRESSIONS		1504350 · LIBRARY MEMORIAL FUND	149.91		483,838.68
87				Check	08/30/2012	8226		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL	108.00		483,730.68
88				Check	08/30/2012	8227		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404181 · TRAINING	282.41		483,448.27
89				Check	08/30/2012	8228		PEGUES-HURST MOTOR CO.	10480	1134142 · VEHICLE MAINTENANCE	3,976.86		479,471.41
90				Check	08/30/2012	8229		TECHLINE, INC.	CUSTOMER #9279	1134138 · STREET LIGHT MAINTENANCE	772.50		478,698.91
91				Check	08/30/2012	8230		STERLING COMPUTER PRODUCTS		1504350 · LIBRARY MEMORIAL FUND	507.72		478,191.19
92				Check	08/30/2012	8231		READER SERVICE	ACCOUNT 614178275	1504118 · BOOKS	18.96		478,172.23
93				Check	08/30/2012	8232		VERIZON WIRELESS		1204165 · TELEPHONE	189.95		477,982.28
94				Check	08/30/2012	8233		C & G WHOLESALE		1204117 · UNIFORMS	229.87		477,752.41
95				Check	08/30/2012	8234		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS	77.00		477,675.41
96				Check	08/30/2012	8235		TYLER MORNING TELEGRAPH	ACCOUNT #162971	1504121 · PERIODICALS	152.40		477,523.01
97				Check	08/30/2012	8265		CITY NATIONAL BANK		1014008 · ETCOG SOLID WASTE GRANT	12,000.00		465,523.01
98				Check	08/31/2012	8236		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR	800.00		464,723.01
99				Deposit	08/31/2012				Deposit	-SPLIT-	6,241.90		470,964.91
100				Check	08/31/2012	DRAFT		ATMOS ENERGY		1504164 · UTILITIES-GAS	25.18		470,939.73
101				Check	08/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY	7.92		470,931.81
102				Deposit	08/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	47.55		470,979.36
103				Transfer	08/31/2012				PAYPAL - COURT	1011014 · CLEARING ACCOUNT	914.26		471,893.62
104				Transfer	08/31/2012				PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.01		471,893.63
105				Transfer	08/31/2012				PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	59.87		471,953.50
106	Total 1011012 · CASH-GENERAL ACCT (BANK TX)										102,814.87	160,653.92	471,953.50
107	<b>1011013 · Payroll-BankTexas</b>												<b>9,373.87</b>
108				Liability Check	08/02/2012	8133		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-	8,202.55		1,171.32
109				Paycheck	08/10/2012	8146		GILBREATH, M. DEE		-SPLIT-	1,424.78		-253.46
110				Paycheck	08/10/2012	8160		TAYLOR, KEVIN W.		-SPLIT-	1,278.99		-1,532.45
111				Paycheck	08/10/2012	8161		TAYLOR, MATT G		-SPLIT-	1,086.21		-2,618.66
112				Paycheck	08/10/2012	8167		WILLIAMS, DALE D		-SPLIT-	1,108.50		-3,727.16

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
113				Paycheck	08/10/2012	8135		BRIGHTWELL, MERIJOY		-SPLIT-		929.00	-4,656.16
114				Paycheck	08/10/2012	8137		CHEVES, ASHLEIGH N		-SPLIT-		432.29	-5,088.45
115				Paycheck	08/10/2012	8138		CLANTON, ROBERT S		-SPLIT-		1,288.85	-6,377.30
116				Paycheck	08/10/2012	8139		CLARK, MALLORY K		-SPLIT-		233.87	-6,611.17
117				Paycheck	08/10/2012	8140		COBERN, SANDY T		-SPLIT-		875.14	-7,486.31
118				Paycheck	08/10/2012	8142		DOWELL, ADAM R		-SPLIT-		1,346.09	-8,832.40
119				Paycheck	08/10/2012	8143		FORTNER, DON P		-SPLIT-		1,059.36	-9,891.76
120				Paycheck	08/10/2012	8144		FROSCHE, MELISSA M		-SPLIT-		235.87	-10,127.63
121				Paycheck	08/10/2012	8145		GIBSON, TIFFANY S		-SPLIT-		268.72	-10,396.35
122				Paycheck	08/10/2012	8148		HALLONQUIST, SUSAN		-SPLIT-		129.51	-10,525.86
123				Paycheck	08/10/2012	8149		HOLLAND, ROBERT L		-SPLIT-		1,052.33	-11,578.19
124				Paycheck	08/10/2012	8150		JOHNSTON, EMILY M		-SPLIT-		376.22	-11,954.41
125				Paycheck	08/10/2012	8151		JONES, MARY TABITHA		-SPLIT-		225.44	-12,179.85
126				Paycheck	08/10/2012	8152		KENNEMER, BRENN A		-SPLIT-		334.42	-12,514.27
127				Paycheck	08/10/2012	8154		MCGILL, JOHN I		-SPLIT-		1,016.41	-13,530.68
128				Paycheck	08/10/2012	8155		MILLER, ELIZABETH L		-SPLIT-		400.81	-13,931.49
129				Paycheck	08/10/2012	8156		PINNELL, DIANE		-SPLIT-		277.45	-14,208.94
130				Paycheck	08/10/2012	8157		RICHARDSON, JACOB		-SPLIT-		1,037.38	-15,246.32
131				Paycheck	08/10/2012	8158		RUSSELL, RICHARD A		-SPLIT-		808.90	-16,055.22
132				Paycheck	08/10/2012	8162		TUCKER, WILLIAM M		-SPLIT-		1,312.54	-17,367.76
133				Paycheck	08/10/2012	8163		VALDEZ, ALLYSON R		-SPLIT-		227.31	-17,595.07
134				Paycheck	08/10/2012	8164		WALLS, LEO M.		-SPLIT-		1,038.41	-18,633.48
135				Paycheck	08/10/2012	8166		WHEELER, DAVID SCOTT		-SPLIT-		1,039.28	-19,672.76
136				Paycheck	08/10/2012	8134		ALLEN, V. DELENE		-SPLIT-		1,178.59	-20,851.35
137				Paycheck	08/10/2012	8136		BUSBY, CHARLES R		-SPLIT-		170.93	-21,022.28
138				Paycheck	08/10/2012	8141		COLE, KELLY		-SPLIT-		1,398.42	-22,420.70
139				Paycheck	08/10/2012	8147		HALL, MICHAEL E		-SPLIT-		1,085.80	-23,506.50
140				Paycheck	08/10/2012	8153		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.41	-24,771.91
141				Paycheck	08/10/2012	8159		SIMPKINS, GARY D.		-SPLIT-		474.33	-25,246.24
142				Paycheck	08/10/2012	8165		WHEELER, DAVID S		-SPLIT-		161.47	-25,407.71
143				Transfer	08/10/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK T	25,603.22		195.51
144				Transfer	08/10/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK T	17,916.07		18,111.58
145				Liability Check	08/14/2012	8142012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,552.04	10,559.54
146				Transfer	08/23/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK T	18,345.06		28,904.60
147				Transfer	08/23/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK T	22,281.32		51,185.92
148				Liability Check	08/23/2012	8232012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,240.71	43,945.21
149				Liability Check	08/23/2012	8196		BCBS	074746	-SPLIT-		8,216.72	35,728.49

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150				Liability Check	08/23/2012	8197		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,259.31	34,469.18	
151				Liability Check	08/23/2012	8198		AFLAC	F6723	-SPLIT-		516.22	33,952.96	
152				Liability Check	08/23/2012	8199		BLOCK	G32630	-SPLIT-		178.80	33,774.16	
153				Liability Check	08/23/2012	8200		HARTFORD		-SPLIT-		257.70	33,516.46	
154				Paycheck	08/24/2012	8168		TAYLOR, MATT G		-SPLIT-		1,206.25	32,310.21	
155				Paycheck	08/24/2012	8189		TAYLOR, MATT G		-SPLIT-		1,086.20	31,224.01	
156				Paycheck	08/24/2012	8179		GILBREATH, M. DEE		-SPLIT-		1,395.05	29,828.96	
157				Paycheck	08/24/2012	8194		WHEELER, DAVID SCOTT		-SPLIT-		1,039.26	28,789.70	
158				Paycheck	08/24/2012	8195		WILLIAMS, DALE D		-SPLIT-		1,078.76	27,710.94	
159				Paycheck	08/24/2012	8170		BRIGHTWELL, MERIJOY		-SPLIT-		929.03	26,781.91	
160				Paycheck	08/24/2012	8172		CLANTON, ROBERT S		-SPLIT-		1,224.45	25,557.46	
161				Paycheck	08/24/2012	8173		CLARK, MALLORY K		-SPLIT-		233.88	25,323.58	
162				Paycheck	08/24/2012	8174		COBERN, SANDY T		-SPLIT-		875.15	24,448.43	
163				Paycheck	08/24/2012	8176		DOWELL, ADAM R		-SPLIT-		1,129.76	23,318.67	
164				Paycheck	08/24/2012	8177		FORTNER, DON P		-SPLIT-		1,059.38	22,259.29	
165				Paycheck	08/24/2012	8178		FROSCH, MELISSA M		-SPLIT-		122.66	22,136.63	
166				Paycheck	08/24/2012	8181		HOLLAND, ROBERT L		-SPLIT-		1,052.34	21,084.29	
167				Paycheck	08/24/2012	8183		MCGILL, JOHN I		-SPLIT-		1,016.42	20,067.87	
168				Paycheck	08/24/2012	8184		PINNELL, DIANE		-SPLIT-		311.66	19,756.21	
169				Paycheck	08/24/2012	8185		RICHARDSON, JACOB		-SPLIT-		1,037.39	18,718.82	
170				Paycheck	08/24/2012	8186		RUSSELL, RICHARD A		-SPLIT-		796.49	17,922.33	
171				Paycheck	08/24/2012	8188		TAYLOR, KEVIN W.		-SPLIT-		1,285.64	16,636.69	
172				Paycheck	08/24/2012	8190		TUCKER, WILLIAM M		-SPLIT-		1,282.45	15,354.24	
173				Paycheck	08/24/2012	8191		VALDEZ, ALLYSON R		-SPLIT-		218.87	15,135.37	
174				Paycheck	08/24/2012	8192		WALLS, LEO M.		-SPLIT-		1,038.42	14,096.95	
175				Paycheck	08/24/2012	8169		ALLEN, V. DELENE		-SPLIT-		1,178.59	12,918.36	
176				Paycheck	08/24/2012	8171		BUSBY, CHARLES R		-SPLIT-		170.93	12,747.43	
177				Paycheck	08/24/2012	8175		COLE, KELLY		-SPLIT-		1,398.41	11,349.02	
178				Paycheck	08/24/2012	8180		HALL, MICHAEL E		-SPLIT-		1,085.81	10,263.21	
179				Paycheck	08/24/2012	8182		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	8,997.81	
180				Paycheck	08/24/2012	8187		SIMPKINS, GARY D.		-SPLIT-		474.32	8,523.49	
181				Paycheck	08/24/2012	8193		WHEELER, DAVID S		-SPLIT-		161.45	8,362.04	
182				Total 1011013 - Payroll-BankTexas							84,145.67	85,157.50	8,362.04	
183				1011014 - CLEARING ACCOUNT										1.00
184				Transfer	08/01/2012				MONTHLY SERVICE FEE-AUGUST	1011012 - CASH-GENERAL ACCT (BANK TX	30.00		31.00	
185				Deposit	08/01/2012				WATER-ERIC HICKS	-SPLIT-	85.92		116.92	
186				Deposit	08/07/2012				MULTI-TRANSACTIONS	-SPLIT-	70.48		187.40	

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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		
187				Deposit	08/07/2012				MULTI-TRANSACTION	-SPLIT-	20.57		207.97		
188				Deposit	08/07/2012				WATER-AMANDA BOONE	-SPLIT-	171.02		378.99		
189				Deposit	08/14/2012				WATER-CAROLYN HURLEY	-SPLIT-	70.21		449.20		
190				Deposit	08/14/2012				WATER-SAM LANGE	-SPLIT-	92.47		541.67		
191				Deposit	08/14/2012				WATER-HENRY DENZLER	-SPLIT-	32.21		573.88		
192				Deposit	08/17/2012				COURT-ISRAEL CERDA	-SPLIT-	171.02		744.90		
193				Deposit	08/17/2012				COURT-SHAWN KEON	-SPLIT-	176.06		920.96		
194				Deposit	08/20/2012				WATER-MICAELA ROJAS	-SPLIT-	96.05		1,017.01		
195				Deposit	08/20/2012				WATER-LEAH CLINE	-SPLIT-	58.41		1,075.42		
196				Deposit	08/21/2012				RVPARK-MARGARET SESSIONS	-SPLIT-	40.01		1,115.43		
197				Deposit	08/24/2012				RVPARK-CHARLES DARDEN	-SPLIT-	19.86		1,135.29		
198				Deposit	08/28/2012				COURT-GINGER CRUMP	-SPLIT-	274.82		1,410.11		
199				Deposit	08/28/2012				COURT-BOBBY REEVES	-SPLIT-	176.06		1,586.17		
200				Deposit	08/28/2012				COURT-WENDY GATLIN	-SPLIT-	96.44		1,682.61		
201				Deposit	08/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	0.01		1,682.62		
202				Transfer	08/31/2012				PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		914.26	768.36		
203				Transfer	08/31/2012				PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.01	768.35		
204				Transfer	08/31/2012				PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		707.48	60.87		
205				Transfer	08/31/2012				PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		59.87	1.00		
206				Total 1011014 · CLEARING ACCOUNT									1,681.62	1,681.62	1.00
207				<b>1011015 · PETTY CASH FUND</b>											<b>250.00</b>
208				Total 1011015 · PETTY CASH FUND											250.00
209				<b>1011017 · CDBG 11-12 (WLFT/BOOKMAN)</b>											<b>1.00</b>
210				Check	08/02/2012	105		FREESE & NICHOLS, INC		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		4,280.00		-4,279.00	
211				Deposit	08/02/2012				Deposit	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)	4,280.00			1.00	
212				Check	08/16/2012	106		TEXAS COMMUNITY MEDIA		-SPLIT-			156.00	-155.00	
213				Transfer	08/24/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	156.00			1.00	
214				Transfer	08/24/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	8,504.35			8,505.35	
215				Transfer	08/24/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	51,159.32			59,664.67	
216				Transfer	08/24/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	4,686.31			64,350.98	
217				Transfer	08/24/2012				REPAY IF LOAN	1011012 · CASH-GENERAL ACCT (BANK TX)		1,177.98		63,173.00	
218				Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)									68,785.98	5,613.98	63,173.00
219				<b>2011010 · CASH ON HAND</b>											<b>300.00</b>
220				Total 2011010 · CASH ON HAND											300.00
221				<b>2011012 · CASH-REVENUE ACCT (BANK TX)</b>											<b>509,786.03</b>
222				Deposit	08/01/2012				Deposit	-SPLIT-	5,075.92			514,861.95	
223				Check	08/01/2012	EFT		PEOPLES		2904165 · TELEPHONE			40.80	514,821.15	

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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
224				Check	08/01/2012	EFT		PEOPLES		2904165 · TELEPHONE		20.00	514,801.15
225				Check	08/01/2012	EFT		PEOPLES		2804165 · TELEPHONE		39.80	514,761.35
226				Check	08/01/2012	EFT		PEOPLES		2804165 · TELEPHONE		45.00	514,716.35
227				Check	08/01/2012	EFT		PEOPLES		2804165 · TELEPHONE		96.30	514,620.05
228				Check	08/01/2012	EFT		PEOPLES		2904165 · TELEPHONE		45.00	514,575.05
229				Check	08/01/2012	EFT		PEOPLES		2804165 · TELEPHONE		29.95	514,545.10
230				Check	08/01/2012	EFT		PEOPLES		2804165 · TELEPHONE		20.00	514,525.10
231				Check	08/02/2012	5216		UNIFIRST	166512	-SPLIT-		66.90	514,458.20
232				Check	08/02/2012	5217		PONDER'S MOWER & SAW SHOP		-SPLIT-		198.49	514,259.71
233				Check	08/02/2012	5218		SHERI MITCHELL		-SPLIT-		40.40	514,219.31
234				Check	08/02/2012	5219		J W ELECTRIC, INC		2808019 · INTAKE SCADA		14,500.00	499,719.31
235				Check	08/02/2012	5220		SOUTHWEST METER & SUPPLY CO	033489	2804132 · WATER MAINTENANCE		1,179.45	498,539.86
236				Check	08/02/2012	5221		JOHN DEERE FINANCIAL		2804140 · MACH & EQPT MAINTENANCE		59.90	498,479.96
237				Deposit	08/03/2012				Deposit	-SPLIT-	11,371.24		509,851.20
238				Deposit	08/06/2012				Deposit	-SPLIT-	14,419.66		524,270.86
239				Check	08/07/2012	5222		STATE COMPTROLLER		2012001 · SAN SALES TAX		828.91	523,441.95
240				Deposit	08/07/2012				Deposit	-SPLIT-	3,448.97		526,890.92
241				Deposit	08/08/2012				Deposit	-SPLIT-	2,613.32		529,504.24
242				Deposit	08/09/2012				Deposit	-SPLIT-	2,851.05		532,355.29
243				Transfer	08/10/2012				Funds Transfer	1011013 · Payroll-BankTexas		17,916.07	514,439.22
244				Check	08/10/2012	5223		STORY-WRIGHT	VOID: wrong account	1104111 · OFFICE SUPPLIES	0.00		514,439.22
245				Check	08/10/2012	5224		UNIFIRST	VOID: wrong account	1134117 · UNIFORMS	0.00		514,439.22
246				Check	08/10/2012	5225		DANNY HURLEY FARMS	VOID: wrong account	1134149 · IRON ORE	0.00		514,439.22
247				Check	08/10/2012	5226		CATHEY AC & HEATING	VOID: wrong account	5001CH · BMR-CHAMBER BUILDING	0.00		514,439.22
248				Check	08/10/2012	5227		READER SERVICE	VOID: wrong account	-SPLIT-	0.00		514,439.22
249				Check	08/10/2012	5228		UNIFIRST	166512	-SPLIT-		66.90	514,372.32
250				Check	08/10/2012	5229		STORY-WRIGHT		-SPLIT-		107.78	514,264.54
251				Check	08/10/2012	5230		LOCK N ROLL		2904133 · SEWER MAINTENANCE		108.00	514,156.54
252				Check	08/10/2012	5231		EXPERIAN		2804221 · CREDIT CHECKS		77.72	514,078.82
253				Check	08/10/2012	5232		SOUTHWEST METER & SUPPLY CO	033489	2904133 · SEWER MAINTENANCE		619.20	513,459.62
254				Check	08/10/2012	5233		ANA-LAB CORP		-SPLIT-		373.00	513,086.62
255				Check	08/10/2012	5234		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,156.90	511,929.72
256				Check	08/10/2012	5235		BECKAT OIL & FUEL		-SPLIT-		4,785.55	507,144.17
257				Check	08/10/2012	5236		E & D AUTO REPAIR		2804142 · VEHICLE MAINTENANCE		835.50	506,308.67
258				Check	08/10/2012	5237		WEAVER TIRE & AUTO SERVICE		2804142 · VEHICLE MAINTENANCE		17.40	506,291.27
259				Check	08/10/2012	5238		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		272.48	506,018.79
260				Check	08/10/2012	5239		BULLDOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		35.00	505,983.79

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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
261				Check	08/10/2012	5240		PRECISION FENCE & HARDWARE	90036	-SPLIT-		252.21	505,731.58
262				Check	08/10/2012	5241		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,075.61	496,655.97
263				Check	08/10/2012	5242		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing		600.00	496,055.97
264				Check	08/10/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		64.76	495,991.21
265				Deposit	08/10/2012				Deposit	-SPLIT-	5,463.85		501,455.06
266				Deposit	08/13/2012				Deposit	-SPLIT-	21,003.91		522,458.97
267				Deposit	08/13/2012				Deposit	-SPLIT-	4,665.74		527,124.71
268				Deposit	08/14/2012				Deposit	-SPLIT-	5,461.93		532,586.64
269				Check	08/14/2012	EFT		DELUXE BUS SYS. BUS PRODS		2804111 · OFFICE SUPPLIES		43.00	532,543.64
270				Check	08/15/2012	5243		CITY NATIONAL BANK		8004185 · CAPITAL IMPROVEMENTS		17,970.35	514,573.29
271				Deposit	08/15/2012				Deposit	-SPLIT-	8,217.86		522,791.15
272				Check	08/16/2012	5244		STORY-WRIGHT		2804115 · COMPUTER EQUIP/SOFTWARE		16.21	522,774.94
273				Check	08/16/2012	5245		DPC INDUSTRIES	79059200	-SPLIT-		700.88	522,074.06
274				Check	08/16/2012	5246		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,102.50	520,971.56
275				Check	08/16/2012	5247		SOUTHWEST METER & SUPPLY CO	033489	2804132 · WATER MAINTENANCE		50.42	520,921.14
276				Check	08/16/2012	5248		E & D AUTO REPAIR		2804142 · VEHICLE MAINTENANCE		604.50	520,316.64
277				Check	08/16/2012	5249		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		134.39	520,182.25
278				Check	08/16/2012	5250		CHAMELEON INDUSTRIES INC		2804123 · ALUM & CAUSTIC SODA		3,322.20	516,860.05
279				Check	08/16/2012	5251		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		396.59	516,463.46
280				Check	08/16/2012	5252		JUDY CARSON		-SPLIT-		121.00	516,342.46
281				Check	08/16/2012	5253		HATFIELD CLEANERS		-SPLIT-		379.14	515,963.32
282				Check	08/16/2012	5254		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		111.00	515,852.32
283				Check	08/16/2012	5255		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	512,810.65
284				Check	08/16/2012	5256		UNIFIRST	166512	-SPLIT-		66.90	512,743.75
285				Deposit	08/16/2012				Deposit	-SPLIT-	3,643.57		516,387.32
286				Deposit	08/17/2012				Deposit	-SPLIT-	14,010.09		530,397.41
287				Deposit	08/21/2012				USDA	-SPLIT-	39.75		530,437.16
288				Deposit	08/21/2012				Deposit	-SPLIT-	1,758.75		532,195.91
289				Check	08/23/2012	5257		POSTMASTER		2804112 · POSTAGE		163.40	532,032.51
290				Transfer	08/23/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,345.06	513,687.45
291				Check	08/23/2012	5258		UNIFIRST	166512	-SPLIT-		66.90	513,620.55
292				Check	08/23/2012	5259		DIXIE UTILITY SUPPLY, INC	CUSTOMER ID 101367	2804132 · WATER MAINTENANCE		30.00	513,590.55
293				Deposit	08/23/2012				Deposit	-SPLIT-	696.89		514,287.44
294				Transfer	08/24/2012				Funds Transfer	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		8,504.35	505,783.09
295				Check	08/25/2012	DRAFT		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2804181 · TRAINING		111.00	505,672.09
296				Deposit	08/27/2012				Deposit	-SPLIT-	7,649.92		513,322.01
297				Deposit	08/28/2012				Deposit	-SPLIT-	2,162.25		515,484.26



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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
298				Deposit	08/29/2012				Deposit	-SPLIT-	4,022.43		519,506.69
299				Check	08/30/2012	5260		WOOD COUNTY ELECTRIC		-SPLIT-		6,143.20	513,363.49
300				Check	08/30/2012	5261		USA BLUE BOOK	CUSTOMER #310354	2804153 · TOOLS & SUPPLIES		46.31	513,317.18
301				Check	08/30/2012	5262		RED BUD SUPPLY INC		2904133 · SEWER MAINTENANCE		466.56	512,850.62
302				Check	08/30/2012	5263		FASTENAL COMPANY		2804153 · TOOLS & SUPPLIES		33.50	512,817.12
303				Check	08/30/2012	5264		UNITED RENTALS		2904146 · OTHER MAINTENANCE		212.80	512,604.32
304				Check	08/30/2012	5265		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		151.02	512,453.30
305				Deposit	08/30/2012				Deposit	-SPLIT-	8,700.67		521,153.97
306				Deposit	08/31/2012				Deposit	-SPLIT-	2,261.07		523,415.04
307				Check	08/31/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2904181 · TRAINING		50.00	523,365.04
308				Deposit	08/31/2012				Interest	2013039 · INTEREST	46.03		523,411.07
309				Transfer	08/31/2012				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	707.48		524,118.55
310	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										130,292.35	115,959.83	524,118.55
311	<b>1011152 · RETURNED CHECKS</b>												<b>3,831.42</b>
312				Check	08/10/2012	NSF		BANK TEXAS	RETURN CHECK PATTI CARTWRIGHT	2011012 · CASH-REVENUE ACCT (BANK TX)	64.76		3,896.18
313				Deposit	08/21/2012			PATTI CARTWRIGHT	PAID RETURN CHECK	2011012 · CASH-REVENUE ACCT (BANK TX)		64.76	3,831.42
314	Total 1011152 · RETURNED CHECKS										64.76	64.76	3,831.42
315	<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>												<b>-24,637.78</b>
316				General Journal	08/31/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	1,809.72		-22,828.06
317	Total 1012001 · UNPAID LEAVE LIABILITY - GF										1,809.72	0.00	-22,828.06
318	<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>												<b>-12,374.94</b>
319				General Journal	08/31/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		177.83	-12,552.77
320	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	177.83	-12,552.77
321	<b>1012041 · STATE CONVICTION TAX</b>												<b>-1,116.36</b>
322				Deposit	08/17/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,000.33	-2,116.69
323				Deposit	08/17/2012			ISRAEL CERDA	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-2,192.08
324				Deposit	08/17/2012			SHAWN PATRICK KEON	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-2,267.47
325				Deposit	08/28/2012			GINGER CRUMP	STATE COURT COST	1011014 · CLEARING ACCOUNT		84.50	-2,351.97
326				Deposit	08/28/2012			SHANA LEANNE EARLE	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-2,398.77
327				Deposit	08/28/2012			TOMAS RAMIREZ DURAN	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-2,445.57
328				Deposit	08/31/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,797.71	-4,243.28
329	Total 1012041 · STATE CONVICTION TAX										0.00	3,126.92	-4,243.28
330	<b>1012051 · INTERFUND - GF-&gt;CDBG</b>												<b>1,021.98</b>
331				General Journal	08/02/2012	IFLOAN	√		INTERFUND LOAN GF TO CDBG	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJ)	156.00		1,177.98
332				General Journal	08/24/2012	REPAYLOAN	√		REPAY IF LOAN	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		1,177.98	0.00
333	Total 1012051 · INTERFUND - GF->CDBG										156.00	1,177.98	0.00
334	<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>												<b>-165.07</b>

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
335				Deposit	08/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.92	-166.99	
336				Deposit	08/28/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.92	-168.91	
337				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	3.84	-168.91
338				<b>1013080 · SALES TAX-QDC</b>										<b>0.00</b>
339				Deposit	08/10/2012			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOCATIO	1011012 · CASH-GENERAL ACCT (BANK TX)		14,935.30	-14,935.30	
340				Check	08/16/2012	8197		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATIO	1011012 · CASH-GENERAL ACCT (BANK TX)	14,935.30		0.00	
341				Total 1013080 · SALES TAX-QDC								14,935.30	14,935.30	0.00
342				<b>1014007 · COMMUNITY EVENTS</b>										<b>670.91</b>
343				Deposit	08/10/2012			QUITMAN CHIROPRACTIC	ICE CREAM SOCIAL SPONSORSHIP	1011012 · CASH-GENERAL ACCT (BANK TX)		200.00	470.91	
344				Check	08/16/2012	8198		TEXAS COMMUNITY MEDIA	ICS AD 7/04/12- ORDER 240138	1011012 · CASH-GENERAL ACCT (BANK TX)	104.00		574.91	
345				Total 1014007 · COMMUNITY EVENTS								104.00	200.00	574.91
346				<b>1014008 · ETCOG SOLID WASTE GRANT</b>										<b>0.00</b>
347				Deposit	08/17/2012			EAST TEXAS COUNCIL OF GOVERNME	SOLID WASTE PROJECT	1011012 · CASH-GENERAL ACCT (BANK TX)		12,000.00	-12,000.00	
348				Check	08/30/2012	8265		CITY NATIONAL BANK	LOAN # 375394 - BANDIT CHIPPER	1011012 · CASH-GENERAL ACCT (BANK TX)	12,000.00		0.00	
349				Total 1014008 · ETCOG SOLID WASTE GRANT								12,000.00	12,000.00	0.00
350				<b>1014010 · TML INSURANCE CLEARING</b>										
351				<b>4010LB · LIBRARY ROOF REPAIRS</b>										<b>-94,829.39</b>
352				Total 4010LB · LIBRARY ROOF REPAIRS										-94,829.39
353				<b>1014012 · WC Airport CP</b>										<b>-17,979.92</b>
354				Total 1014012 · WC Airport CP										-17,979.92
355				<b>1014205 · TAX COLLECTION ATTY CLEARING</b>										<b>-256.49</b>
356				Deposit	08/10/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		87.71	-344.20	
357				Deposit	08/17/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		148.90	-493.10	
358				Deposit	08/23/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		74.71	-567.81	
359				Deposit	08/31/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		40.66	-608.47	
360				Total 1014205 · TAX COLLECTION ATTY CLEARING								0.00	351.98	-608.47
361				<b>1015001 · GF BLDG MAINT RESERVE</b>										<b>-7,777.52</b>
362				<b>5001AD · BMR-ADMINISTRATION</b>										<b>-41.33</b>
363				Total 5001AD · BMR-ADMINISTRATION										-41.33
364				<b>5001CH · BMR-CHAMBER BUILDING</b>										<b>-1,637.71</b>
365				Check	08/10/2012	5226		CATHEY AC & HEATING	INVOICE 37246 7/13/12	2011012 · CASH-REVENUE ACCT (BANK TX)	0.00		-1,637.71	
366				Check	08/10/2012	8193		CATHEY AC & HEATING	INVOICE 37246 7/13/12	1011012 · CASH-GENERAL ACCT (BANK TX)	80.00		-1,557.71	
367				Deposit	08/10/2012			BELLS ICE CREAM	RENT	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-1,957.71	
368				Total 5001CH · BMR-CHAMBER BUILDING								80.00	400.00	-1,957.71
369				<b>5001FM · BMR-FIRE MARSHAL</b>										<b>-6,098.48</b>
370				Total 5001FM · BMR-FIRE MARSHAL										-6,098.48
371				<b>5001PA · BMR-PARK</b>										<b>0.00</b>

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
372				Total 5001PA · BMR-PARK									0.00
373				<b>1015001 · GF BLDG MAINT RESERVE - Other</b>									<b>0.00</b>
374				Total 1015001 · GF BLDG MAINT RESERVE - Other									0.00
375				Total 1015001 · GF BLDG MAINT RESERVE							80.00	400.00	-8,097.52
376				<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b>									<b>-2,953.10</b>
377				<b>5002PA · VEMR-PARKS</b>									<b>-1,000.00</b>
378				Total 5002PA · VEMR-PARKS									-1,000.00
379				<b>5002ST · VEMR-ST</b>									<b>-1,953.10</b>
380				Total 5002ST · VEMR-ST									-1,953.10
381				<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE - Other</b>									<b>0.00</b>
382				Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other									0.00
383				Total 1015002 · GF VEH & EQUIP MAINT RESERVE									-2,953.10
384				<b>1139000 · STREETS RESERVE</b>									
385				<b>1139001 · STREETS MAINT RESERVE</b>									<b>-51,159.32</b>
386				General Journal	08/24/2012	MATCH	√		CDBG LOCAL MATCH FUNDING ALLOC	2808023 · W LIFT STATION ELECTRICAL	51,159.32		0.00
387				Total 1139001 · STREETS MAINT RESERVE							51,159.32	0.00	0.00
388				<b>1204350 · POLICE DEPT EDUCATION FUND</b>									<b>-1,660.88</b>
389				Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
390				<b>1204351 · POLICE DEPT GRANT FUND</b>									<b>-93.94</b>
391				Total 1204351 · POLICE DEPT GRANT FUND									-93.94
392				<b>1204353 · PD DISPOSAL</b>									<b>-321.43</b>
393				Total 1204353 · PD DISPOSAL									-321.43
394				<b>1204354 · PD Reserve Officers</b>									<b>-370.38</b>
395				Total 1204354 · PD Reserve Officers									-370.38
396				<b>1204356 · PD Seizures</b>									<b>-793.40</b>
397				Total 1204356 · PD Seizures									-793.40
398				<b>1214350 · MUN COURT SECURITY FUND</b>									<b>-3,372.25</b>
399				Deposit	08/17/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		37.75	-3,410.00
400				Deposit	08/17/2012			ISRAEL CERDA	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,413.00
401				Deposit	08/17/2012			SHAWN PATRICK KEON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,416.00
402				Deposit	08/28/2012			GINGER CRUMP	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,419.00
403				Deposit	08/28/2012			SHANA LEANNE EARLE	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,422.00
404				Deposit	08/28/2012			TOMAS RAMIREZ DURAN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,425.00
405				Deposit	08/31/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		64.95	-3,489.95
406				Total 1214350 · MUN COURT SECURITY FUND							0.00	117.70	-3,489.95
407				<b>1214351 · MUN COURT TECHNOLOGY FUND</b>									<b>-847.40</b>
408				Check	08/16/2012	8199		BULLDOG COMPUTER	INVOICE 4614 8/14/12	1011012 · CASH-GENERAL ACCT (BANK TX)	24.00		-823.40

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
409				Deposit	08/17/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		50.33	-873.73
410				Deposit	08/17/2012			ISRAEL CERDA	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-877.73
411				Deposit	08/17/2012			SHAWN PATRICK KEON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-881.73
412				Deposit	08/28/2012			GINGER CRUMP	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		3.00	-884.73
413				Deposit	08/28/2012			SHANA LEANNE EARLE	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-888.73
414				Deposit	08/28/2012			TOMAS RAMIREZ DURAN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-892.73
415				Deposit	08/31/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		86.60	-979.33
416	Total 1214351 · MUN COURT TECHNOLOGY FUND										24.00	155.93	-979.33
417	<b>1214352 · MUN COURT EFFICIENCY FUND</b>												<b>-204.37</b>
418				Deposit	08/17/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		11.63	-216.00
419				Check	08/27/2012	8216		TMCEC	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	250.00		34.00
420				Deposit	08/31/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		18.86	15.14
421	Total 1214352 · MUN COURT EFFICIENCY FUND										250.00	30.49	15.14
422	<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>												<b>-1,412.22</b>
423				Deposit	08/17/2012				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		4.92	-1,417.14
424				Deposit	08/31/2012				SCHOOL SAFETY SCHOOL	1011012 · CASH-GENERAL ACCT (BANK TX)		25.00	-1,442.14
425	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	29.92	-1,442.14
426	<b>1404102 · FIRE EQUIP DISPOSAL</b>												<b>-409.40</b>
427	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
428	<b>1504350 · LIBRARY MEMORIAL FUND</b>												<b>-112,645.91</b>
429				Check	08/02/2012	8175		JERRY BAKER	ORDER# 174 196 060	1011012 · CASH-GENERAL ACCT (BANK TX)	37.75		-112,608.16
430				Check	08/02/2012	8177		THE OLD FARMER'S ALMANAC	2012 COLLECTOR'S EDITION	1011012 · CASH-GENERAL ACCT (BANK TX)	19.90		-112,588.26
431				Check	08/23/2012	8213		AMAZON.COM	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	120.48		-112,467.78
432				Check	08/23/2012	8213		AMAZON.COM	CREDIT 002893598304	1011012 · CASH-GENERAL ACCT (BANK TX)		0.03	-112,467.81
433				Check	08/30/2012	8225		SWEET EXPRESSIONS	CORRESPONDENCE & PROMOTIONAL	1011012 · CASH-GENERAL ACCT (BANK TX)	149.91		-112,317.90
434				Check	08/30/2012	8230		STERLING COMPUTER PRODUCTS	INVOICE 113608	1011012 · CASH-GENERAL ACCT (BANK TX)	507.72		-111,810.18
435	Total 1504350 · LIBRARY MEMORIAL FUND										835.76	0.03	-111,810.18
436	<b>1504354 · LIBRARY TOCKER GRANT</b>												<b>-6,450.00</b>
437	Total 1504354 · LIBRARY TOCKER GRANT												-6,450.00
438	<b>1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)</b>												<b>-1.00</b>
439				Check	08/02/2012	105		FREESE & NICHOLS, INC	INVOICE 1230563	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	4,280.00		4,279.00
440				Deposit	08/02/2012			COMPTRROLLER OF PUBLIC ACCOUNTS	Deposit	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		4,280.00	-1.00
441				General Journal	08/02/2012	IFLOAN	√		INTERFUND LOAN GF TO CDBG	1012051 · INTERFUND - GF->CDBG		156.00	-157.00
442				Check	08/16/2012	106		TEXAS COMMUNITY MEDIA	-MULTIPLE-	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	156.00		-1.00
443				General Journal	08/24/2012	MATCH	√		CDBG LOCAL MATCH FUNDING ALLOC	2808023 · W LIFT STATION ELECTRICAL		64,349.98	-64,350.98
444				General Journal	08/24/2012	REPAYLOAN	√		REPAY IF LOAN	1012051 · INTERFUND - GF->CDBG	1,177.98		-63,173.00
445	Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)										5,613.98	68,785.98	-63,173.00

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
446				<b>2012001 - SAN SALES TAX</b>										<b>-781.34</b>
447				Deposit	08/01/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		30.07		-811.41
448				Deposit	08/01/2012			ERIC HICKS	SALES TAX	1011014 · CLEARING ACCOUNT			1.09	-812.50
449				Deposit	08/03/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		73.26		-885.76
450				Deposit	08/06/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		58.73		-944.49
451				Check	08/07/2012	5222		STATE COMPTROLLER	SALES TAX JULY 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	828.91			-115.58
452				Deposit	08/07/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.31		-138.89
453				Deposit	08/07/2012			REGINAL SESSIONS	SALES TAX	1011014 · CLEARING ACCOUNT			1.81	-140.70
454				Deposit	08/08/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.57		-169.27
455				Deposit	08/09/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		15.79		-185.06
456				Deposit	08/10/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		21.19		-206.25
457				Deposit	08/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		144.71		-350.96
458				Deposit	08/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		35.60		-386.56
459				Deposit	08/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		55.66		-442.22
460				Deposit	08/14/2012			CAROLYN HURLEY	SALES TAX	1011014 · CLEARING ACCOUNT			1.09	-443.31
461				Deposit	08/14/2012			SAMMY LANGE	SALES TAX	1011014 · CLEARING ACCOUNT			1.09	-444.40
462				Deposit	08/14/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT			1.09	-445.49
463				Deposit	08/15/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		87.55		-533.04
464				Deposit	08/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.62		-561.66
465				Deposit	08/17/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		33.79		-595.45
466				Deposit	08/20/2012			MICAELA ROJAS	SALES TAX	1011014 · CLEARING ACCOUNT			1.09	-596.54
467				Deposit	08/20/2012			NATHAN MCGEE	SALES TAX	1011014 · CLEARING ACCOUNT			1.09	-597.63
468				Deposit	08/21/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.25		-598.88
469				Deposit	08/21/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.01		-622.89
470				Deposit	08/23/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.99		-631.88
471				Deposit	08/27/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.20		-678.08
472				Deposit	08/28/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.60		-702.68
473				Deposit	08/29/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.45		-730.13
474				Deposit	08/30/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.22		-756.35
475				Deposit	08/31/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.09		-782.44
476				Total 2012001 · SAN SALES TAX								828.91	830.01	-782.44
477				<b>2012002 · Sprinkler Testing</b>										<b>3,249.52</b>
478				Deposit	08/01/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00		3,049.52
479				Deposit	08/03/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		300.00		2,749.52
480				Deposit	08/06/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00		2,549.52
481				Deposit	08/07/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00		2,499.52
482				Deposit	08/08/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00		2,449.52

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
483				Deposit	08/09/2012				SPRINKLER TESTS	2011012 · CASH-REVENUE ACCT (BANK TX)		240.00	2,209.52
484				Check	08/10/2012	5242		CUSTOM VENTURES, INC	INVOICE 20120250	2011012 · CASH-REVENUE ACCT (BANK TX)	600.00		2,809.52
485				Deposit	08/10/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		250.00	2,559.52
486				Deposit	08/13/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		600.00	1,959.52
487				Deposit	08/13/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,909.52
488				Deposit	08/14/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		60.00	1,849.52
489				Deposit	08/15/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	1,749.52
490				Deposit	08/16/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	1,649.52
491				Deposit	08/17/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,599.52
492				Deposit	08/21/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,549.52
493				Deposit	08/27/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,499.52
494				Deposit	08/28/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,449.52
495	Total 2012002 · Sprinkler Testing										600.00	2,400.00	1,449.52
496	<b>2012083 · WATER DEPOSITS</b>												
497				Check	08/02/2012	5218		SHERI MITCHELL	ACCT 12911 / 211 N SMART	2011012 · CASH-REVENUE ACCT (BANK TX)	40.40		-59,569.62
498				Deposit	08/06/2012			HOOTENS LLC	APPLIED DEPOSIT / 1338 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-59,469.62
499				Deposit	08/07/2012			AMANDA BOONE	NEW DEPOSIT 901 CLIFF	1011014 · CLEARING ACCOUNT		75.00	-59,544.62
500				Deposit	08/07/2012			AMANDA BOONE	NEW DEPOSIT 901 CLIFF	1011014 · CLEARING ACCOUNT		170.00	-59,714.62
501				Deposit	08/08/2012			JANET TOTO	609 LANCE	2011012 · CASH-REVENUE ACCT (BANK TX)		280.00	-59,994.62
502				Deposit	08/10/2012			HATFIELD CLEANERS	APPLIED DEPOSIT / 207 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	70.86		-59,923.76
503				Deposit	08/10/2012			LAKE COUNTRY CLEANERS	NEW DEPOSIT / 207 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-60,123.76
504				Deposit	08/15/2012			JUDY CARSON	APPLIED DEPOSIT / 101 TOMIE "A"	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-60,105.76
505				Check	08/16/2012	5252		JUDY CARSON	ACCT 12977 / 101 TOMIE APT A	2011012 · CASH-REVENUE ACCT (BANK TX)	121.00		-59,984.76
506				Check	08/16/2012	5253		HATFIELD CLEANERS	ACCT 13139 / 207 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	379.14		-59,605.62
507				Deposit	08/21/2012			MARY EDWARDS	APPLIED DEPOSIT / 623 E LANE	2011012 · CASH-REVENUE ACCT (BANK TX)	150.00		-59,455.62
508				Deposit	08/21/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-59,655.62
509				Deposit	08/27/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-59,855.62
510				Deposit	08/29/2012			STEPHANIE GAILEY	APPLIED DEPOSIT / 404 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK TX)	115.00		-59,740.62
511	Total 2012083 · WATER DEPOSITS										994.40	1,125.00	-59,740.62
512	<b>2806001 · UF EQUIPMENT</b>												
513	Total 2806001 · UF EQUIPMENT												-630.50
514	<b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b>												
515	<b>2808012 · UTILITY PLANTS STUDY</b>												
516	Total 2808012 · UTILITY PLANTS STUDY												-869.36
517	<b>2808013 · SRA / WTP Transfer Switch</b>												
518	Total 2808013 · SRA / WTP Transfer Switch												-103.00
519	<b>2808015 · N LIFT STATION REHAB</b>												
												-2,250.00	

City of Quitman  
General Ledger  
As of August 31, 2012

1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
520				Total 2808015 - N LIFT STATION REHAB									-2,250.00
521				<b>2808016 - SWTP PLC</b>									<b>1,595.00</b>
522				Total 2808016 - SWTP PLC									1,595.00
523				<b>2808017 - WWTP AERATION PIPING</b>									<b>3,280.00</b>
524				Total 2808017 - WWTP AERATION PIPING									3,280.00
525				<b>2808019 - INTAKE SCADA</b>									<b>-14,500.00</b>
526				Check	08/02/2012	5219		J W ELECTRIC, INC	INVOICE 07-2425	2011012 - CASH-REVENUE ACCT (BANK TX)	14,500.00		0.00
527				Deposit	08/17/2012			SABINE RIVER AUTHORITY OF TEXAS	Deposit	2011012 - CASH-REVENUE ACCT (BANK TX)		10,000.00	-10,000.00
528				Total 2808019 - INTAKE SCADA									14,500.00
529				<b>2808020 - INTAKE METER</b>									<b>-500.00</b>
530				Total 2808020 - INTAKE METER									-500.00
531				<b>2808021 - SWTP TURBIDIMETERS</b>									<b>-1,798.06</b>
532				Total 2808021 - SWTP TURBIDIMETERS									-1,798.06
533				<b>2808022 - SWTP CHLORINE ANALYZERS</b>									<b>-120.66</b>
534				Total 2808022 - SWTP CHLORINE ANALYZERS									-120.66
535				<b>2808023 - W LIFT STATION ELECTRICAL</b>									<b>-8,504.35</b>
536				General Journal	08/24/2012	MATCH	√		CDBG LOCAL MATCH FUNDING ALLOC	-SPLIT-	8,504.35		0.00
537				Total 2808023 - W LIFT STATION ELECTRICAL									8,504.35
538				<b>2808026 - WWTP GENERATOR</b>									<b>-6,996.00</b>
539				Total 2808026 - WWTP GENERATOR									-6,996.00
540				Total 2808000 - UTILITY CAPITAL IMPROVEMENTS RE									23,004.35
541				<b>2809000 - UTILITY RESERVES</b>									<b>-194,413.17</b>
542				<b>2809001 - UTILITY MAINT RESERVE</b>									
543				<b>9001A - UMR-PRIMARY</b>									<b>-15,202.71</b>
544				Total 9001A - UMR-PRIMARY									-15,202.71
545				<b>9001B - UMR-ENGINEERING</b>									<b>-10,000.00</b>
546				Total 9001B - UMR-ENGINEERING									-10,000.00
547				<b>2809002 - UTILITY OPERATING ASSISTANCE</b>									<b>-58,724.00</b>
548				Total 2809002 - UTILITY OPERATING ASSISTANCE									-58,724.00
549				<b>2809003 - UTILITY SYSTEM IMPROVEMENTS</b>									<b>-110,486.46</b>
550				General Journal	08/30/2012	sysimp	√		sys improve (remainder after capital imp)	8004186 - SYS IMP RESERVE		4,881.02	-115,367.48
551				Total 2809003 - UTILITY SYSTEM IMPROVEMENTS									0.00
												4,881.02	-115,367.48