

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>BT - BANKTEXAS</b>									<b>1,053,049.94</b>
<b>1011012 - CASH-GENERAL ACCT (BANK TX)</b>									<b>490,715.75</b>
Check	10/01/2012	8301		MIKE HALL		-SPLIT-		600.00	490,115.75
Check	10/01/2012	8302		COBERN, SANDY T		1104182 - TRAVEL		25.00	490,090.75
Check	10/01/2012	8303		DANA WILLIAMS		1404179 - OTHER CONTRACT SERVICES		40.00	490,050.75
Check	10/01/2012	EFT		PEOPLES		2914165 - TELEPHONE		52.00	489,998.75
Check	10/01/2012	DRAFT		CARROT-TOP INDUSTRIES INC.		-SPLIT-		84.35	489,914.40
Transfer	10/01/2012				PAYPAL MONTHLY FEE OCTOBER	1011014 - CLEARING ACCOUNT		30.00	489,884.40
Check	10/01/2012	DRAFT		TEXAS EMERGENCY SERVICES		1404105 - RETIREMENT		1,983.00	487,901.40
Check	10/04/2012	8304		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	487,751.40
Transfer	10/04/2012				Funds Transfer	1011013 - Payroll-BankTexas		23,883.06	463,868.34
Check	10/04/2012	8323		JIM D. MCLEROY		-SPLIT-		1,050.00	462,818.34
Check	10/04/2012	EFT		PEOPLES		1504165 - TELEPHONE		42.94	462,775.40
Check	10/04/2012	EFT		PEOPLES		1204165 - TELEPHONE		31.90	462,743.50
Check	10/07/2012	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	462,732.73
Check	10/09/2012	DRAFT		NORTON ANTIVIRUS		1104113 - DATA PROC SUPPLIES		86.59	462,646.14
Check	10/10/2012	EFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		378.21	462,267.93
Check	10/11/2012	8326		MANSFIELD OIL COMPANY		-SPLIT-		3,699.83	458,568.10
Check	10/11/2012	8327		ALITA NEWLAND		1013174 - PARK RENTALS		100.00	458,468.10
Check	10/11/2012	8328		TANYA WILLIS		1013174 - PARK RENTALS		100.00	458,368.10
Check	10/11/2012	8329		AMANDA WHITTIKER		1013174 - PARK RENTALS		200.00	458,168.10
Check	10/11/2012	8330		RED BUD SUPPLY INC		1134131 - STREET MAINTENANCE		168.57	457,999.53
Check	10/11/2012	8331		GREAT NORTH AMERICAN COMPANIES		1204177 - ADVERTISING & PROMOTION		93.43	457,906.10
Check	10/11/2012	8332		QUITMAN PARTS PLUS		1204142 - VEHICLE MAINTENANCE		5.38	457,900.72
Check	10/11/2012	8333		WAL-MART BUSINESS		1504350 - LIBRARY MEMORIAL FUND		41.91	457,858.81
Check	10/11/2012	8334		HOMESTYLE BOOKS	ACCOUNT #695949022	1504118 - BOOKS		30.29	457,828.52
Check	10/11/2012	8335		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 - BOOKS		177.36	457,651.16
Check	10/11/2012	8336		ERICA FRY		1504350 - LIBRARY MEMORIAL FUND		350.00	457,301.16
Check	10/11/2012	8337		HOG COMPUTER		1504179 - OTHER CONTRACT SERVICES		75.00	457,226.16
Check	10/11/2012	8338		CAIN ELECTRONICS & SPORT SHACK		1504111 - OFFICE SUPPLIES		24.99	457,201.17
Check	10/11/2012	8339		GE CAPITAL	BILLING ID 90133569341	1504179 - OTHER CONTRACT SERVICES		115.83	457,085.34
Check	10/11/2012	8340		TEXAS COMMUNITY MEDIA		-SPLIT-		156.00	456,929.34
Check	10/11/2012	8341		JIM BOB WEEMS		1013174 - PARK RENTALS		25.00	456,904.34
Check	10/11/2012	8342		XEROX CORPORATION		1104179 - OTHER CONTRACT SERVICES		231.81	456,672.53
Check	10/11/2012	8343		DELENE ALLEN		-SPLIT-		58.37	456,614.16
Check	10/11/2012	8344		G&K SERVICES	003185	-SPLIT-		23.52	456,590.64
Check	10/11/2012	DEBIT		THE STORYMAN		1504350 - LIBRARY MEMORIAL FUND		15.94	456,574.70
Deposit	10/11/2012				Deposit	-SPLIT-	5,577.22		462,151.92

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/12/2012	DEBIT		SOUTHERN LIVING		1504120 · TAPES-AV MATERIAL		20.00	462,131.92
Check	10/12/2012	DEBIT		RED DIAMOND		1504350 · LIBRARY MEMORIAL FUND		47.28	462,084.64
Deposit	10/12/2012				Deposit	-SPLIT-	40,574.18		502,658.82
Check	10/18/2012	8345		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	502,508.82
Check	10/18/2012	8347		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	-SPLIT-		263.45	502,245.37
Check	10/18/2012	8348		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	-SPLIT-		11,937.69	490,307.68
Check	10/18/2012	8349		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,524.73	476,782.95
Check	10/18/2012	8350		VERIZON SOUTHWEST		-SPLIT-		546.30	476,236.65
Check	10/18/2012	8351		VERIZON WIRELESS		1204165 · TELEPHONE		189.97	476,046.68
Check	10/18/2012	8352		G&K SERVICES	003185	1134117 · UNIFORMS		7.84	476,038.84
Check	10/18/2012	8353		APAC TEXAS, INC.		1134148 · ROAD OIL		1,598.58	474,440.26
Check	10/18/2012	8354		E & D AUTO REPAIR		1134140 · MACH & EQPT MAINTENANCE		266.19	474,174.07
Check	10/18/2012	8355		THE OLD FARMER'S ALMANAC		1504118 · BOOKS		19.90	474,154.17
Check	10/18/2012	8356		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	474,046.17
Check	10/18/2012	8357		SUDDENLINK	001-8611-306393203	2914166 · UTILITIES-CABLE TV		77.20	473,968.97
Check	10/18/2012	8358		AMAZON.COM	ACCOUNT #6035 3022 0246 5189	-SPLIT-		450.62	473,518.35
Check	10/18/2012	8359		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		114.00	473,404.35
Transfer	10/18/2012				Funds Transfer	1011013 · Payroll-BankTexas		23,016.51	450,387.84
Check	10/19/2012	8346		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	450,337.84
Deposit	10/19/2012				Deposit	1013030 · MIXED BEVERAGE TAX	482.34		450,820.18
Deposit	10/19/2012				Deposit	-SPLIT-	21,555.27		472,375.45
Check	10/23/2012	DEBIT		REDBACK USA		1414111 · SUPPLIES		273.00	472,102.45
Check	10/24/2012	DEBIT		GALL'S INC		1414111 · SUPPLIES		316.91	471,785.54
Check	10/25/2012	8360		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 5855	-SPLIT-		41,800.74	429,984.80
Check	10/25/2012	8361		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		300.51	429,684.29
Check	10/25/2012	8362		MIKE HALL		1104177 · ADVERTISING & PROMOTION		84.84	429,599.45
Check	10/25/2012	8363		POSTON EQUIPMENT SALES, INC		1134206 · BRUSH CHIPPER MAINTENANCE		110.07	429,489.38
Check	10/25/2012	8364		CITY OF GRAND SALINE		1414181 · TRAINING		685.99	428,803.39
Check	10/25/2012	DRAFT		ATMOS ENERGY		-SPLIT-		111.37	428,692.02
Check	10/25/2012	DEBIT		WAL-MART BUSINESS		1504350 · LIBRARY MEMORIAL FUND		43.30	428,648.72
Check	10/27/2012	EFT		VERIZON SOUTHWEST		1204165 · TELEPHONE		168.00	428,480.72
Check	10/27/2012	EFT		VERIZON SOUTHWEST		1104165 · TELEPHONE		249.76	428,230.96
Check	10/30/2012	8368		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	427,430.96
Check	10/31/2012	8365		TULLY WADE DAVIDSON	VOID:	1414179 · CONTRACT LABOR	0.00		427,430.96
Check	10/31/2012	8372		G&K SERVICES	003185	1134117 · UNIFORMS		7.84	427,423.12
Check	10/31/2012	8373		WOOD COUNTY ELECTRIC		-SPLIT-		2,665.55	424,757.57
Check	10/31/2012	8374		MCLUNEY PEST CONTROL	INVOICE 25957	1504137 · BUILDING MAINTENANCE		95.00	424,662.57
Check	10/31/2012	8375		DOROTHY STRAUSE		1504118 · BOOKS		20.00	424,642.57

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Check	10/31/2012	8376		CREATIVE PRODUCT SOURCE, INC	ACCOUNT #689654746	1504350 · LIBRARY MEMORIAL FUND		136.31	424,506.26	
Check	10/31/2012	8377		BECKY CRUMP	INV 448336	1504118 · BOOKS		35.00	424,471.26	
Check	10/31/2012	8378		MIKE HALL	REIMB: HAUNTING	1104177 · ADVERTISING & PROMOTION		57.88	424,413.38	
Check	10/31/2012	CREDITCARD		NEWEGG.COM	ORDER 146402615	1104113 · DATA PROC SUPPLIES		349.98	424,063.40	
Check	10/31/2012	8379		PUBLIC AGENCY TRAINING COUNCIL	FIRE PATTERN CERTIFICATION - 1/15-17 (T	1414181 · TRAINING		295.00	423,768.40	
Check	10/31/2012	8380		COLE, KELLY	TRAVEL PER DIEM - CHIEF SCHOOL 11/5-9	1204182 · TRAVEL		390.50	423,377.90	
Check	10/31/2012	8381		C & G WHOLESALE	INVOICE 40018	1204117 · UNIFORMS		225.94	423,151.96	
Check	10/31/2012	8382		XEROX CORPORATION	CUST 710448192	1204179 · DP/COPIER		234.36	422,917.60	
Check	10/31/2012	8383		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		212.21	422,705.39	
Check	10/31/2012	8384		WATCHGUARD VIDEO	CUSTOMER ID QUITMAN POLI	1204145 · RADIO MAINTENANCE		175.00	422,530.39	
Check	10/31/2012	8385		HIDDEN TREASURE QUICK LUBE	INV 21921	1204142 · VEHICLE MAINTENANCE		43.50	422,486.89	
Check	10/31/2012	8386		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		957.60	421,529.29	
Check	10/31/2012	8387		AMSTERDAM PRINTING & LITHO	CUST 9165638	-SPLIT-		447.50	421,081.79	
Check	10/31/2012	8388		MERI JOY BRIGHTWELL	TRAVEL REIMB	-SPLIT-		80.12	421,001.67	
Check	10/31/2012	8389		JEB SALES CO, INC.		1204117 · UNIFORMS		264.00	420,737.67	
Check	10/31/2012	8390		QUILL	ACCT C4993250	-SPLIT-		1,913.49	418,824.18	
Check	10/31/2012	8391		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 · BOOKS		65.18	418,759.00	
Deposit	10/31/2012				Deposit	-SPLIT-	14,301.61		433,060.61	
Deposit	10/31/2012				Deposit	-SPLIT-	680.00		433,740.61	
Transfer	10/31/2012				PAYPAL-COURT	1011014 · CLEARING ACCOUNT	1,481.32		435,221.93	
Transfer	10/31/2012				PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	79.73		435,301.66	
Transfer	10/31/2012				PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.01		435,301.67	
Deposit	10/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	31.90		435,333.57	
Check	10/31/2012			GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		560.51	434,773.06	
Total 1011012 · CASH-GENERAL ACCT (BANK TX)								84,763.58	140,706.27	434,773.06
<b>1011013 · Payroll-BankTexas</b>										<b>8,809.78</b>
Paycheck	10/04/2012	8262		BRIGHTWELL, MERIJOY		-SPLIT-		446.75	8,363.03	
Transfer	10/04/2012				Funds Transfer	2011012 · UTILITY ACCT (BANK TX)	18,643.95		27,006.98	
Transfer	10/04/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,883.06		50,890.04	
Paycheck	10/05/2012	8273		GILBREATH, M. DEE		-SPLIT-		1,416.06	49,473.98	
Paycheck	10/05/2012	8283		TAYLOR, MATT G		-SPLIT-		1,131.34	48,342.64	
Paycheck	10/05/2012	8288		WHEELER, DAVID SCOTT		-SPLIT-		1,144.66	47,197.98	
Paycheck	10/05/2012	8289		WILLIAMS, DALE D		-SPLIT-		1,078.71	46,119.27	
Paycheck	10/05/2012	8271		FORTNER, DON P		-SPLIT-		1,074.08	45,045.19	
Paycheck	10/05/2012	8275		HOLLAND, ROBERT L		-SPLIT-		1,003.58	44,041.61	
Paycheck	10/05/2012	8263		ALLEN, V. DELENE		-SPLIT-		1,194.65	42,846.96	
Paycheck	10/05/2012	8264		BRIGHTWELL, MERIJOY		-SPLIT-		947.73	41,899.23	
Paycheck	10/05/2012	8266		CLANTON, ROBERT S		-SPLIT-		1,357.08	40,542.15	

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/05/2012	8267		CLARK, MALLORY K		-SPLIT-		227.71	40,314.44
Paycheck	10/05/2012	8268		COBERN, SANDY T		-SPLIT-		875.64	39,438.80
Paycheck	10/05/2012	8270		DOWELL, ADAM R		-SPLIT-		1,152.22	38,286.58
Paycheck	10/05/2012	8272		FROSCH, MELISSA M		-SPLIT-		240.59	38,045.99
Paycheck	10/05/2012	8277		MCGILL, JOHN I		-SPLIT-		1,036.01	37,009.98
Paycheck	10/05/2012	8278		PINNELL, DIANE		-SPLIT-		353.83	36,656.15
Paycheck	10/05/2012	8279		RICHARDSON, JACOB		-SPLIT-		1,051.51	35,604.64
Paycheck	10/05/2012	8280		RUSSELL, RICHARD A		-SPLIT-		947.19	34,657.45
Paycheck	10/05/2012	8282		TAYLOR, KEVIN W.		-SPLIT-		1,333.36	33,324.09
Paycheck	10/05/2012	8284		TUCKER, WILLIAM M		-SPLIT-		1,373.66	31,950.43
Paycheck	10/05/2012	8285		VALDEZ, ALLYSON R		-SPLIT-		221.23	31,729.20
Paycheck	10/05/2012	8286		WALLS, LEO M.		-SPLIT-		1,058.01	30,671.19
Paycheck	10/05/2012	8265		BUSBY, CHARLES R		-SPLIT-		175.50	30,495.69
Paycheck	10/05/2012	8269		COLE, KELLY		-SPLIT-		1,385.13	29,110.56
Paycheck	10/05/2012	8274		HALL, MICHAEL E		-SPLIT-		1,088.64	28,021.92
Paycheck	10/05/2012	8276		LUTONSKY, JR, WALTER D.		-SPLIT-		1,289.06	26,732.86
Paycheck	10/05/2012	8281		SIMPKINS, GARY D.		-SPLIT-		485.93	26,246.93
Paycheck	10/05/2012	8287		WHEELER, DAVID S		-SPLIT-		164.91	26,082.02
Liability Check	10/09/2012	10092012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,269.62	18,812.40
Liability Check	10/11/2012	8290		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,283.38	10,529.02
Liability Check	10/18/2012	8318		AFLAC	F6723	-SPLIT-		606.44	9,922.58
Liability Check	10/18/2012	8319		BLOCK	G32630	-SPLIT-		178.80	9,743.78
Liability Check	10/18/2012	10182012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,146.06	2,597.72
Transfer	10/18/2012				Funds Transfer	2011012 - UTILITY ACCT (BANK TX)	18,650.03		21,247.75
Transfer	10/18/2012				Funds Transfer	1011012 - CASH-GENERAL ACCT (BANK TX)	23,016.51		44,264.26
Paycheck	10/19/2012	8308		RUSSELL, RICHARD A		-SPLIT-		947.19	43,317.07
Paycheck	10/19/2012	8310		TAYLOR, KEVIN W.		-SPLIT-		1,333.35	41,983.72
Paycheck	10/19/2012	8311		TAYLOR, MATT G		-SPLIT-		1,070.85	40,912.87
Paycheck	10/19/2012	8316		WHEELER, DAVID SCOTT		-SPLIT-		1,029.11	39,883.76
Paycheck	10/19/2012	8292		BRIGHTWELL, MERIJOY		-SPLIT-		947.77	38,935.99
Paycheck	10/19/2012	8294		CLANTON, ROBERT S		-SPLIT-		1,291.66	37,644.33
Paycheck	10/19/2012	8295		CLARK, MALLORY K		-SPLIT-		236.22	37,408.11
Paycheck	10/19/2012	8296		COBERN, SANDY T		-SPLIT-		875.63	36,532.48
Paycheck	10/19/2012	8298		DOWELL, ADAM R		-SPLIT-		1,114.49	35,417.99
Paycheck	10/19/2012	8299		FORTNER, DON P		-SPLIT-		1,125.20	34,292.79
Paycheck	10/19/2012	8300		FROSCH, MELISSA M		-SPLIT-		240.59	34,052.20
Paycheck	10/19/2012	8301		GILBREATH, M. DEE		-SPLIT-		1,475.54	32,576.66
Paycheck	10/19/2012	8303		HOLLAND, ROBERT L		-SPLIT-		1,006.45	31,570.21

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Paycheck	10/19/2012	8305		MCGILL, JOHN I		-SPLIT-		1,036.00	30,534.21	
Paycheck	10/19/2012	8306		PINNELL, DIANE		-SPLIT-		176.70	30,357.51	
Paycheck	10/19/2012	8307		RICHARDSON, JACOB		-SPLIT-		1,128.11	29,229.40	
Paycheck	10/19/2012	8312		TUCKER, WILLIAM M		-SPLIT-		1,310.76	27,918.64	
Paycheck	10/19/2012	8313		VALDEZ, ALLYSON R		-SPLIT-		221.24	27,697.40	
Paycheck	10/19/2012	8314		WALLS, LEO M.		-SPLIT-		1,058.00	26,639.40	
Paycheck	10/19/2012	8317		WILLIAMS, DALE D		-SPLIT-		1,197.93	25,441.47	
Paycheck	10/19/2012	8291		ALLEN, V. DELENE		-SPLIT-		1,194.66	24,246.81	
Paycheck	10/19/2012	8293		BUSBY, CHARLES R		-SPLIT-		175.50	24,071.31	
Paycheck	10/19/2012	8297		COLE, KELLY		-SPLIT-		1,385.14	22,686.17	
Paycheck	10/19/2012	8302		HALL, MICHAEL E		-SPLIT-		1,088.64	21,597.53	
Paycheck	10/19/2012	8304		LUTONSKY, JR, WALTER D.		-SPLIT-		1,289.05	20,308.48	
Paycheck	10/19/2012	8309		SIMPKINS, GARY D.		-SPLIT-		485.94	19,822.54	
Paycheck	10/19/2012	8315		WHEELER, DAVID S		-SPLIT-		164.91	19,657.63	
Liability Check	10/26/2012	8320		BCBS	VOID: 074746	-SPLIT-	0.00		19,657.63	
Liability Check	10/26/2012			GUARDIAN	VOID: G-00463724, G00463724	-SPLIT-	0.00		19,657.63	
Liability Check	10/26/2012	8321		HARTFORD	VOID:	-SPLIT-	0.00		19,657.63	
Liability Check	10/26/2012	8322		UNITED STATES TREASURY	VOID: 75-6000644	-SPLIT-	0.00		19,657.63	
Liability Check	10/26/2012	8323		BCBS	074746	-SPLIT-		8,911.89	10,745.74	
Liability Check	10/26/2012	8324		UNITED STATES TREASURY	75-6000644	-SPLIT-		82.50	10,663.24	
Liability Check	10/26/2012	8325		HARTFORD		-SPLIT-		264.61	10,398.63	
Liability Check	10/30/2012	DRAFT		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		449.57	9,949.06	
Total 1011013 · Payroll-BankTexas								84,193.55	83,054.27	9,949.06
<b>1011014 · CLEARING ACCOUNT</b>										
Transfer	10/01/2012				PAYPAL MONTHLY FEE OCTOBER	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		31.00	
Check	10/04/2012	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	1.00	
Deposit	10/04/2012				HURLEY	-SPLIT-	194.91		195.91	
Deposit	10/12/2012				ROJAS&SKINNER	-SPLIT-	121.99		317.90	
Deposit	10/12/2012				LANGE	-SPLIT-	105.57		423.47	
Deposit	10/12/2012				DENZLER	-SPLIT-	32.21		455.68	
Deposit	10/15/2012				AMANDA BOONE	-SPLIT-	121.71		577.39	
Deposit	10/16/2012				JURGENS	-SPLIT-	19.86		597.25	
Deposit	10/17/2012				DOROTHY APPLGATE	-SPLIT-	178.07		775.32	
Deposit	10/17/2012				DEANNA HENRY	-SPLIT-	9.78		785.10	
Deposit	10/17/2012				CYNTHIA FOSTER	-SPLIT-	241.56		1,026.66	
Deposit	10/17/2012				DAVID GRAVES	-SPLIT-	518.70		1,545.36	
Deposit	10/17/2012				RICHARD WRISNER	-SPLIT-	75.28		1,620.64	
Deposit	10/17/2012				TRACI FRYE	-SPLIT-	281.87		1,902.51	

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/17/2012				ANNE SUSKI	-SPLIT-	176.06		2,078.57
Deposit	10/17/2012				SHIREY	-SPLIT-	19.86		2,098.43
Deposit	10/19/2012				SHIREY	-SPLIT-	40.01		2,138.44
Transfer	10/31/2012				PAYPAL-COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,481.32	657.12
Transfer	10/31/2012				PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		79.73	577.39
Transfer	10/31/2012				PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.01	577.38
Transfer	10/31/2012				PAYPAL - WATER	2011012 · UTILITY ACCT (BANK TX)		576.39	0.99
Deposit	10/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	0.01		1.00
Total 1011014 · CLEARING ACCOUNT							2,167.45	2,167.45	1.00
<b>1011017 · CDBG 11-12 (WLFT/BOOKMAN)</b>									<b>40,213.50</b>
Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)									40,213.50
<b>2011012 · UTILITY ACCT (BANK TX)</b>									<b>513,309.91</b>
Deposit	10/01/2012				Deposit	-SPLIT-	19,512.06		532,821.97
Deposit	10/02/2012				Deposit	-SPLIT-	2,767.59		535,589.56
Check	10/02/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		38.71	535,550.85
Deposit	10/02/2012				RE-DEPOSIT TERESA DICKEY	1011152 · RETURNED CHECKS	38.71		535,589.56
Deposit	10/03/2012				Deposit	-SPLIT-	3,827.46		539,417.02
Transfer	10/04/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,643.95	520,773.07
Check	10/04/2012	5312		CAROLYN THORNE		-SPLIT-		100.00	520,673.07
Check	10/04/2012	5313		DAVID MCKENZIE		-SPLIT-		71.60	520,601.47
Deposit	10/04/2012				Deposit	-SPLIT-	3,573.72		524,175.19
Deposit	10/05/2012				Deposit	-SPLIT-	5,688.45		529,863.64
Check	10/08/2012	DEBIT		TEEX		2904181 · TRAINING		295.00	529,568.64
Deposit	10/08/2012				Deposit	-SPLIT-	5,844.33		535,412.97
Check	10/08/2012	DEBIT		BROOKSHIRE'S		2904124 · LAB SUPPLIES		179.40	535,233.57
Check	10/09/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		38.71	535,194.86
Check	10/10/2012	DEBIT		TEEX		2904181 · TRAINING		295.00	534,899.86
Deposit	10/10/2012				Deposit	-SPLIT-	5,823.71		540,723.57
Check	10/11/2012	5314		G&K SERVICES	003185	-SPLIT-		118.00	540,605.57
Check	10/11/2012	5315		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		20.00	540,585.57
Check	10/11/2012	5316		LOIS GIBSON		-SPLIT-		49.74	540,535.83
Check	10/11/2012	5317		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		66.13	540,469.70
Check	10/11/2012	5318		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,440.50	531,029.20
Check	10/11/2012	5319		ANA-LAB CORP		-SPLIT-		616.00	530,413.20
Check	10/11/2012	5320		USA BLUE BOOK	CUSTOMER #310354	2804134 · WATER PLANT MAINTENANCE		697.86	529,715.34
Check	10/11/2012	5321		DPC INDUSTRIES	79059200	-SPLIT-		500.63	529,214.71
Check	10/11/2012	5322		VERONICA GARZA		-SPLIT-		15.08	529,199.63
Check	10/11/2012	5323		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		497.00	528,702.63

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/11/2012	5324		JUDY CASTILLO		-SPLIT-		87.14	528,615.49
Check	10/11/2012	5325		KATRINA JOHNSON		-SPLIT-		60.34	528,555.15
Check	10/11/2012	5326		EXPERIAN		2804221 · CREDIT CHECKS		77.48	528,477.67
Check	10/11/2012	5327		CARRIE FINNEY		-SPLIT-		82.00	528,395.67
Deposit	10/11/2012				Deposit	-SPLIT-	4,310.40		532,706.07
Deposit	10/12/2012				Deposit	-SPLIT-	5,129.64		537,835.71
Deposit	10/12/2012				Deposit	-SPLIT-	18,216.91		556,052.62
Deposit	10/15/2012				Deposit	-SPLIT-	14,094.54		570,147.16
Deposit	10/16/2012				Deposit	-SPLIT-	4,180.91		574,328.07
Check	10/18/2012	5330		STATE COMPTROLLER		2012001 · SAN SALES TAX		751.67	573,576.40
Transfer	10/18/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,650.03	554,926.37
Deposit	10/18/2012				Deposit	-SPLIT-	1,513.14		556,439.51
Check	10/19/2012	5331		G&K SERVICES	003185	-SPLIT-		40.15	556,399.36
Check	10/19/2012	5332		STEVE YARBROUGH		-SPLIT-		59.56	556,339.80
Check	10/19/2012	5333		POLLARDWATER.COM		2904124 · LAB SUPPLIES		502.42	555,837.38
Check	10/19/2012	5334		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	552,795.71
Check	10/19/2012	5335		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	2804134 · WATER PLANT MAINTENANCE		610.25	552,185.46
Deposit	10/22/2012				Deposit	-SPLIT-	34.46		552,219.92
Deposit	10/22/2012				Deposit	-SPLIT-	1,582.66		553,802.58
Check	10/24/2012	5339		POSTMASTER		2804112 · POSTAGE		159.31	553,643.27
Check	10/24/2012	5336		POSTMASTER	VOID:	2804112 · POSTAGE	0.00		553,643.27
Check	10/24/2012	5337		POSTMASTER	VOID:	2804112 · POSTAGE	0.00		553,643.27
Check	10/24/2012	5338		POSTMASTER	VOID:	2804112 · POSTAGE	0.00		553,643.27
Deposit	10/24/2012				Deposit	-SPLIT-	2,056.72		555,699.99
Check	10/25/2012	5340		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 5855	-SPLIT-		16,246.78	539,453.21
Check	10/25/2012	5341		ANA-LAB CORP		-SPLIT-		353.00	539,100.21
Check	10/25/2012	5342		AIR COMPRESSORS PLUS/DKR REPAIR	INVOICE 12580	2804134 · WATER PLANT MAINTENANCE		433.75	538,666.46
Check	10/25/2012	5343		WENDY GIBSON	REFUND DEPOSIT - 207 ELAINE	2012083 · WATER DEPOSITS		67.35	538,599.11
Check	10/25/2012	5344		MIKE & ROBIN MCDOWELL		2012083 · WATER DEPOSITS		46.58	538,552.53
Check	10/25/2012	5345		ERNEST BROWN	REFUND WATER DEPOSIT - 404 PUCKETT	2012083 · WATER DEPOSITS		181.76	538,370.77
Check	10/25/2012	5346		AMERICAN WATER WORKS ASSOCIATION	ORDER #7000553623	2804181 · TRAINING		77.00	538,293.77
Check	10/25/2012	5347		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		389.32	537,904.45
Check	10/25/2012	5348		USA BLUE BOOK	CUSTOMER #310354	2804134 · WATER PLANT MAINTENANCE		117.97	537,786.48
Check	10/25/2012	CREDITCARD		TEEX-ESTI		-SPLIT-		610.00	537,176.48
Check	10/25/2012	CREDITCARD		PEXSUPPLY.COM		2804134 · WATER PLANT MAINTENANCE		130.97	537,045.51
Check	10/25/2012	5349		BECKAT OIL & FUEL	ACCOUNT #2700	-SPLIT-		4,916.00	532,129.51
Check	10/25/2012	5350		POSTMASTER	PERMIT PI #29	2804112 · POSTAGE		190.00	531,939.51
Deposit	10/26/2012				Deposit	-SPLIT-	1,965.03		533,904.54

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/27/2012	EFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.85	533,855.69
Deposit	10/29/2012				Deposit	-SPLIT-	3,147.11		537,002.80
Check	10/31/2012	5352		WOOD COUNTY ELECTRIC	INVOICE 17084	-SPLIT-		5,397.28	531,605.52
Check	10/31/2012	5353		TEXAS COMMISSION ON ENVIRONMENTAL	ACCOUNT #23001812	2904128 · SEWER PERMIT		4,550.00	527,055.52
Check	10/31/2012	5354		G&K SERVICES	003185	-SPLIT-		49.96	527,005.56
Deposit	10/31/2012				Deposit	-SPLIT-	8,418.35		535,423.91
Transfer	10/31/2012				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	576.39		536,000.30
Deposit	10/31/2012				Interest	2013039 · INTEREST	34.74		536,035.04
Total 2011012 · UTILITY ACCT (BANK TX)							112,337.03	89,611.90	536,035.04
Total BT · BANKTEXAS							283,461.61	315,539.89	1,020,971.66
<b>CASH - Cash</b>									<b>550.00</b>
<b>1011015 - PETTY CASH FUND</b>									<b>250.00</b>
Total 1011015 · PETTY CASH FUND									250.00
<b>2011010 - CASH ON HAND</b>									<b>300.00</b>
Total 2011010 · CASH ON HAND									300.00
Total CASH · Cash									550.00
<b>RESERVE ACCOUNTS</b>									
<b>1011152 - RETURNED CHECKS</b>									<b>3,831.42</b>
Check	10/02/2012	NSF		BANK TEXAS	TERESA DICKEY CHECK 9324	2011012 · UTILITY ACCT (BANK TX)	38.71		3,870.13
Deposit	10/02/2012				BANK RE-DEPOSITED CHECK TERESA DICK	2011012 · UTILITY ACCT (BANK TX)		38.71	3,831.42
Check	10/09/2012	NSF		BANK TEXAS	RETURN CHECK 9324 TERESA DICKEY - 2ND	2011012 · UTILITY ACCT (BANK TX)	38.71		3,870.13
Total 1011152 · RETURNED CHECKS							77.42	38.71	3,870.13
<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>									<b>-23,542.22</b>
General Journal	10/31/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		1,996.93	-25,542.15
Total 1012001 · UNPAID LEAVE LIABILITY - GF							0.00	1,996.93	-25,542.15
<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>									<b>-12,854.29</b>
General Journal	10/31/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		2,155.23	-15,009.52
Total 1012002 · UNPAID LEAVE LIABILITY - UF							0.00	2,155.23	-15,009.52
<b>1012041 · STATE CONVICTION TAX</b>									<b>-9,941.31</b>
Deposit	10/11/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		537.29	-10,478.60
Deposit	10/17/2012			CLAYTON RHODES	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-10,553.99
Deposit	10/17/2012			STEPHEN FOSTER	STATE COURT COST	1011014 · CLEARING ACCOUNT		2.93	-10,556.92
Deposit	10/17/2012			DAVID GRAVES	STATE COURT COST	1011014 · CLEARING ACCOUNT		190.78	-10,747.70
Deposit	10/17/2012			RICHARD WRISNER	STATE COURT COST	1011014 · CLEARING ACCOUNT		58.20	-10,805.90
Deposit	10/17/2012			KEVIN HUDSON	STATE COURT COST	1011014 · CLEARING ACCOUNT		1.63	-10,807.53
Deposit	10/17/2012			PATRICK SHEFFIELD	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-10,882.92
Check	10/18/2012	8347		COMPTROLLER OF PUBLIC ACCOUNTS	CHILD SAFETY SEAT AND SEAT BELT VIOLA	1011012 · CASH-GENERAL ACCT (BANK TX)	263.45		-10,619.47
Check	10/18/2012	8348		COMPTROLLER OF PUBLIC ACCOUNTS	STATE CRIMINAL COSTS AND FEES	1011012 · CASH-GENERAL ACCT (BANK TX)	11,937.69		1,318.22



City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/18/2012	8359		OMNIBASE SERVICES OF TEXAS	3RD QUARTER 2012 FAILURE TO APPEAR F	1011012 · CASH-GENERAL ACCT (BANK TX)	114.00		1,432.22
Deposit	10/19/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,101.42	330.80
Deposit	10/31/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		898.47	-567.67
Deposit	10/31/2012				STATE COURT COST	1011012 · CASH-GENERAL ACCT (BANK TX)		216.96	-784.63
Total 1012041 · STATE CONVICTION TAX							12,315.14	3,158.46	-784.63
<b>1012080 · HOTEL/MOTEL TAX-CC</b>									<b>0.00</b>
Deposit	10/11/2012			CLEAR LAKES	HOT/MOT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,234.36	-1,234.36
Deposit	10/31/2012			TOWNER MOTEL	3Q HOTMOT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,150.25	-2,384.61
Check	10/31/2012			GREATER QUITMAN AREA CHAMBER	3Q HOT MOT (\$5,000.00 YTD)	1011012 · CASH-GENERAL ACCT (BANK TX)	560.51		-1,824.10
General Journal	10/31/2012	HOT/MOT	√		-MULTIPLE-	-SPLIT-	1,824.10		0.00
Total 1012080 · HOTEL/MOTEL TAX-CC							2,384.61	2,384.61	0.00
<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>									<b>-168.91</b>
Deposit	10/02/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		2.56	-171.47
Deposit	10/10/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		0.64	-172.11
Deposit	10/11/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		0.64	-172.75
Deposit	10/24/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		3.20	-175.95
Deposit	10/26/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		2.56	-178.51
Total 1012082 · GARBAGE BAG SALES TAX-STREETS							0.00	9.60	-178.51
<b>1012083 · HOTEL/MOTEL RESERVE</b>									<b>0.00</b>
General Journal	10/31/2012	HOT/MOT	√		HOT/MOT CITY PORTION RESERVE	1012080 · HOTEL/MOTEL TAX-CC		1,800.25	-1,800.25
Total 1012083 · HOTEL/MOTEL RESERVE							0.00	1,800.25	-1,800.25
<b>1013080 · SALES TAX-QDC</b>									<b>0.00</b>
Deposit	10/12/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		13,524.73	-13,524.73
Check	10/18/2012	8349		Quitman Development Corporation	CITY SALES AND USE TAX ENDING 10/09/12	1011012 · CASH-GENERAL ACCT (BANK TX)	13,524.73		0.00
Total 1013080 · SALES TAX-QDC							13,524.73	13,524.73	0.00
<b>1014010 · TML INSURANCE CLEARING</b>									
<b>4010CL · INS BILLING CLEARING</b>									<b>0.00</b>
Check	10/25/2012	8360		TML INTERGOVERNMENTAL RISK POOL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	2,640.68		2,640.68
Deposit	10/31/2012				-MULTIPLE-	TML INSURANCE		2,622.32	18.36
Total 4010CL · INS BILLING CLEARING							2,640.68	2,622.32	18.36
<b>4010LB · LIBRARY ROOF REPAIRS</b>									<b>-94,829.39</b>
Total 4010LB · LIBRARY ROOF REPAIRS									-94,829.39
<b>1014012 · WC Airport CP</b>									<b>-17,979.92</b>
Total 1014012 · WC Airport CP									-17,979.92
<b>1014205 · TAX COLLECTION ATTY CLEARING</b>									<b>-350.62</b>
Deposit	10/11/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		98.99	-449.61
Deposit	10/19/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		39.75	-489.36
Check	10/25/2012	8361		PERDUE, BRANDON, FIELDER, COLLINS & M	IVC00015205	1011012 · CASH-GENERAL ACCT (BANK TX)	300.51		-188.85

City of Quitman  
**General Ledger**  
 As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/31/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		9.16	-198.01
Total 1014205 · TAX COLLECTION ATTY CLEARING							300.51	147.90	-198.01
<b>1015001 · GF BLDG MAINT RESERVE</b>									
<b>5001AD · BMR-ADMINISTRATION</b>									
Total 5001AD · BMR-ADMINISTRATION									-796.35
<b>5001CH · BMR-CHAMBER BUILDING</b>									
Check	10/01/2012	DRAFT		CARROT-TOP INDUSTRIES INC.	US AND TEXAS FLAG	1011012 · CASH-GENERAL ACCT (BANK TX)	55.16		-2,302.55
Deposit	10/11/2012			BELLS ICE CREAM	RENT-CHAMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-2,702.55
Total 5001CH · BMR-CHAMBER BUILDING							55.16	400.00	-2,702.55
<b>5001FM · BMR-FIRE MARSHAL</b>									
Total 5001FM · BMR-FIRE MARSHAL									-8,577.59
<b>5001PA · BMR-PARK</b>									
Total 5001PA · BMR-PARK									-559.51
<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b>									
<b>5002PA · VEMR-PARKS</b>									
Total 5002PA · VEMR-PARKS									-1,000.00
<b>5002PD · PD VEMR</b>									
Total 5002PD · PD VEMR									-632.47
<b>5002ST · VEMR-ST</b>									
Total 5002ST · VEMR-ST									-1,953.10
<b>1139000 · STREETS RESERVE</b>									
<b>1139001 · STREETS MAINT RESERVE</b>									
Total 1139001 · STREETS MAINT RESERVE									-58,281.87
<b>1204350 · POLICE DEPT EDUCATION FUND</b>									
Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
<b>1204351 · POLICE DEPT GRANT FUND</b>									
Total 1204351 · POLICE DEPT GRANT FUND									-93.94
<b>1204353 · PD DISPOSAL</b>									
Total 1204353 · PD DISPOSAL									-321.43
<b>1204354 · PD Reserve Officers</b>									
Total 1204354 · PD Reserve Officers									-370.38
<b>1204356 · PD Seizures</b>									
Total 1204356 · PD Seizures									-793.40
<b>1214350 · MUN COURT SECURITY FUND</b>									
Deposit	10/11/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		24.04	-3,745.42
Deposit	10/17/2012			CLAYTON RHODES	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-3,748.42
Deposit	10/17/2012			STEPHEN FOSTER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.19	-3,748.61
Deposit	10/17/2012			DAVID GRAVES	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		6.00	-3,754.61

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/17/2012			RICHARD WRISNER	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		2.31	-3,756.92
Deposit	10/17/2012			PATRICK SHEFFIELD	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00	-3,759.92
Deposit	10/19/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		43.94	-3,803.86
Deposit	10/31/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		38.01	-3,841.87
Deposit	10/31/2012				COURT SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		9.77	-3,851.64
Total 1214350 - MUN COURT SECURITY FUND							0.00	130.26	-3,851.64
<b>1214351 - MUN COURT TECHNOLOGY FUND</b>									<b>-1,287.88</b>
Deposit	10/11/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		32.04	-1,319.92
Deposit	10/17/2012			CLAYTON RHODES	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,323.92
Deposit	10/17/2012			STEPHEN FOSTER	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		0.25	-1,324.17
Deposit	10/17/2012			DAVID GRAVES	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		8.00	-1,332.17
Deposit	10/17/2012			RICHARD WRISNER	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		3.08	-1,335.25
Deposit	10/17/2012			PATRICK SHEFFIELD	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,339.25
Deposit	10/19/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		58.58	-1,397.83
Deposit	10/31/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		50.67	-1,448.50
Deposit	10/31/2012				COURT TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		13.02	-1,461.52
Total 1214351 - MUN COURT TECHNOLOGY FUND							0.00	173.64	-1,461.52
<b>1214352 - MUN COURT EFFICIENCY FUND</b>									<b>-9.16</b>
Deposit	10/11/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		2.50	-11.66
Deposit	10/17/2012			KEVIN HUDSON	JUDICIAL EFFICIENCY	1011014 - CLEARING ACCOUNT		0.13	-11.79
Deposit	10/19/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		3.38	-15.17
Check	10/31/2012	8388		MERI JOY BRIGHTWELL	-MULTIPLE-	1011012 - CASH-GENERAL ACCT (BANK TX)	80.12		64.95
Deposit	10/31/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		7.73	57.22
Total 1214352 - MUN COURT EFFICIENCY FUND							80.12	13.74	57.22
<b>1214353 - MUN COURT SCHOOL SAFETY FUND</b>									<b>-1,660.36</b>
Deposit	10/11/2012				SCHOOL SAFETY FUND	1011012 - CASH-GENERAL ACCT (BANK TX)		25.00	-1,685.36
Deposit	10/17/2012			CLAYTON RHODES	SCHOOL SAFETY FUND	1011014 - CLEARING ACCOUNT		25.00	-1,710.36
Deposit	10/19/2012				SCHOOL SAFETY FUND	1011012 - CASH-GENERAL ACCT (BANK TX)		25.00	-1,735.36
Deposit	10/31/2012				SCHOOL SAFETY FUND	1011012 - CASH-GENERAL ACCT (BANK TX)		25.00	-1,760.36
Total 1214353 - MUN COURT SCHOOL SAFETY FUND							0.00	100.00	-1,760.36
<b>1404102 - FIRE EQUIP DISPOSAL</b>									<b>-409.40</b>
Total 1404102 - FIRE EQUIP DISPOSAL									-409.40
<b>1504350 - LIBRARY MEMORIAL FUND</b>									<b>-110,778.72</b>
Check	10/11/2012	8333		WAL-MART BUSINESS	P927300LX01GX8TTJ	1011012 - CASH-GENERAL ACCT (BANK TX)	41.91		-110,736.81
Check	10/11/2012	8336		ERICA FRY	INVOICE 448335	1011012 - CASH-GENERAL ACCT (BANK TX)	350.00		-110,386.81
Check	10/11/2012	8343		DELENE ALLEN	REIMBURSE FOR EXPENSES AT BROOKSHIF	1011012 - CASH-GENERAL ACCT (BANK TX)	30.37		-110,356.44
Check	10/11/2012	DEBIT		THE STORYMAN	ORDER 98987131527162208	1011012 - CASH-GENERAL ACCT (BANK TX)	15.94		-110,340.50
Check	10/12/2012	DEBIT		RED DIAMOND	ORDER E-COMM2346	1011012 - CASH-GENERAL ACCT (BANK TX)	47.28		-110,293.22

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/18/2012	8358		AMAZON.COM	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	450.62		-109,842.60
Check	10/25/2012	DEBIT		WAL-MART BUSINESS		1011012 · CASH-GENERAL ACCT (BANK TX)	43.30		-109,799.30
Check	10/31/2012	8376		CREATIVE PRODUCT SOURCE, INC	ORDER CPS12284011 (BOOKMARKS / PUZZL	1011012 · CASH-GENERAL ACCT (BANK TX)	136.31		-109,662.99
Check	10/31/2012	8390		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	209.84		-109,453.15
Total 1504350 · LIBRARY MEMORIAL FUND							1,325.57	0.00	-109,453.15
<b>1504354 · LIBRARY TOCKER GRANT</b>									<b>-6,450.00</b>
Check	10/31/2012	8390		QUILL	INV 5457627 (HP ENVY LAPTOP)	1011012 · CASH-GENERAL ACCT (BANK TX)	1,304.99		-5,145.01
Total 1504354 · LIBRARY TOCKER GRANT							1,304.99	0.00	-5,145.01
<b>1909001 · CDBG 11-12 (WFLTSTN/BKMN PRJT)</b>									<b>-40,213.50</b>
Total 1909001 · CDBG 11-12 (WFLTSTN/BKMN PRJT)									-40,213.50
<b>2012001 · SAN SALES TAX</b>									<b>-700.36</b>
Deposit	10/01/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		34.48	-734.84
Deposit	10/02/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		29.75	-764.59
Deposit	10/03/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		39.88	-804.47
Deposit	10/04/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		32.79	-837.26
Deposit	10/04/2012			CAROLYN HURLEY	SALES TAX	1011014 · CLEARING ACCOUNT		2.18	-839.44
Deposit	10/05/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		32.24	-871.68
Deposit	10/08/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		41.30	-912.98
Deposit	10/10/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		50.71	-963.69
Deposit	10/11/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		21.03	-984.72
Deposit	10/12/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		46.87	-1,031.59
Deposit	10/12/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		140.35	-1,171.94
Deposit	10/12/2012			MICAELA ROJAS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,173.03
Deposit	10/12/2012			SAMMY LANGE	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,174.12
Deposit	10/12/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,175.21
Deposit	10/15/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		134.61	-1,309.82
Deposit	10/15/2012			AMANDA BOONE	SALES TAX	1011014 · CLEARING ACCOUNT		2.18	-1,312.00
Deposit	10/16/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		35.90	-1,347.90
Check	10/18/2012	5330		STATE COMPTROLLER	SALES TAX SEPTEMBER 2012	2011012 · UTILITY ACCT (BANK TX)	751.67		-596.23
Deposit	10/18/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		15.45	-611.68
Deposit	10/22/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		1.25	-612.93
Deposit	10/22/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		19.65	-632.58
Deposit	10/24/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		16.90	-649.48
Deposit	10/26/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		33.98	-683.46
Deposit	10/29/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		46.25	-729.71
Deposit	10/31/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		35.89	-765.60
Total 2012001 · SAN SALES TAX							751.67	816.91	-765.60
<b>2012002 · Sprinkler Testing</b>									<b>1,399.52</b>

City of Quitman  
General Ledger  
As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/01/2012				SPRINKLER TEST	2011012 · UTILITY ACCT (BANK TX)		50.00	1,349.52
Deposit	10/12/2012				SPRINKLER TEST	2011012 · UTILITY ACCT (BANK TX)		100.00	1,249.52
Deposit	10/15/2012				SPRINKLER TEST	2011012 · UTILITY ACCT (BANK TX)		31.00	1,218.52
Deposit	10/16/2012				SPRINKLER TEST	2011012 · UTILITY ACCT (BANK TX)		50.00	1,168.52
Total 2012002 · Sprinkler Testing							0.00	231.00	1,168.52
<b>2012083 · WATER DEPOSITS</b>									<b>-59,544.62</b>
Deposit	10/01/2012			RANDY DUNN	NEW DEPOSIT / 710 EAST SIDE	2011012 · UTILITY ACCT (BANK TX)		50.00	-59,594.62
Deposit	10/03/2012			DAVID MCKENZIE	APPLIED DEPOSIT / 408 LAKE	2011012 · UTILITY ACCT (BANK TX)	28.40		-59,566.22
Deposit	10/03/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)		200.00	-59,766.22
Check	10/04/2012	5312		CAROLYN THORNE	ACCT 12862 / 613 HORTON	2011012 · UTILITY ACCT (BANK TX)	100.00		-59,666.22
Check	10/04/2012	5313		DAVID MCKENZIE	ACCT 11836 / 408 LAKE DRIVE	2011012 · UTILITY ACCT (BANK TX)	71.60		-59,594.62
Deposit	10/04/2012			MELISSA ONEAL	NEW DEPOSIT / 1202 E GOODE	2011012 · UTILITY ACCT (BANK TX)		115.00	-59,709.62
Deposit	10/05/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)	215.00		-59,494.62
Deposit	10/08/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)	377.44		-59,117.18
Deposit	10/10/2012			LOIS GIBSON	APPLIED DEPOSIT / 603 N WINNSBORO	2011012 · UTILITY ACCT (BANK TX)	50.26		-59,066.92
Check	10/11/2012	5316		LOIS GIBSON	ACCT 11443 / 603 WINNSBORO	2011012 · UTILITY ACCT (BANK TX)	49.74		-59,017.18
Check	10/11/2012	5322		VERONICA GARZA	ACCT 11331 / 406 PUCKETT	2011012 · UTILITY ACCT (BANK TX)	15.08		-59,002.10
Check	10/11/2012	5324		JUDY CASTILLO	ACCT 12351 / 410 CONGER	2011012 · UTILITY ACCT (BANK TX)	87.14		-58,914.96
Check	10/11/2012	5325		KATRINA JOHNSON	ACCT 12726 / 104 A REDBUD	2011012 · UTILITY ACCT (BANK TX)	60.34		-58,854.62
Check	10/11/2012	5327		CARRIE FINNEY	ACCT 10725 / 309 CLARK	2011012 · UTILITY ACCT (BANK TX)	82.00		-58,772.62
Deposit	10/11/2012			CARRIE FINNEY	APPLIED DEPOSIT / 309 CLARK	2011012 · UTILITY ACCT (BANK TX)	18.00		-58,754.62
Deposit	10/12/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)		200.00	-58,954.62
Deposit	10/12/2012			MELANIE SKINNER	NEW DEPOSIT / 708 HILL	1011014 · CLEARING ACCOUNT		115.00	-59,069.62
Deposit	10/12/2012			MELANIE SKINNER	REFUND DEPOSIT / 708 HILL	1011014 · CLEARING ACCOUNT	115.00		-58,954.62
Deposit	10/16/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)		280.00	-59,234.62
Deposit	10/18/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)		200.00	-59,434.62
Deposit	10/18/2012			STEVE YARBROUGH	APPLIED DEPOSIT / 502 ROBBINS	2011012 · UTILITY ACCT (BANK TX)	40.44		-59,394.18
Check	10/19/2012	5332		STEVE YARBROUGH	ACCT 12451 / 502 ROBBINS	2011012 · UTILITY ACCT (BANK TX)	59.56		-59,334.62
Deposit	10/22/2012			KARIN CAMPOS	APPLIED DEPOSIT / 108 BERMUDA	2011012 · UTILITY ACCT (BANK TX)	50.00		-59,284.62
Deposit	10/24/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)		430.00	-59,714.62
Deposit	10/24/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)	86.07		-59,628.55
Check	10/25/2012	5343		WENDY GIBSON	REFUND DEPOSIT - 207 ELAINE	2011012 · UTILITY ACCT (BANK TX)	67.35		-59,561.20
Check	10/25/2012	5344		MIKE & ROBIN MCDOWELL	REFUND WATER DEPOSIT - 802 WELLS RD	2011012 · UTILITY ACCT (BANK TX)	46.58		-59,514.62
Check	10/25/2012	5345		ERNEST BROWN	REFUND WATER DEPOSIT - 404 PUCKETT	2011012 · UTILITY ACCT (BANK TX)	181.76		-59,332.86
Deposit	10/26/2012			LAURA WILKINS	APPLIED DEPOSIT / 604 MORRIS	2011012 · UTILITY ACCT (BANK TX)	100.00		-59,232.86
Deposit	10/29/2012			TRACY COMPTON	NEW DEPOSIT / 601 TAMY	2011012 · UTILITY ACCT (BANK TX)		100.00	-59,332.86
Total 2012083 · WATER DEPOSITS							1,901.76	1,690.00	-59,332.86
<b>2806001 · UF EQUIPMENT</b>									<b>-630.50</b>

City of Quitman  
**General Ledger**  
 As of October 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Total 2806001 · UF EQUIPMENT										-630.50
<b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b>										
<b>2808012 · UTILITY PLANTS STUDY</b>										<b>-869.36</b>
Total 2808012 · UTILITY PLANTS STUDY										-869.36
<b>2808013 · SRA / WTP Transfer Switch</b>										<b>-103.00</b>
Total 2808013 · SRA / WTP Transfer Switch										-103.00
<b>2808015 · N LIFT STATION REHAB</b>										<b>-2,250.00</b>
Total 2808015 · N LIFT STATION REHAB										-2,250.00
<b>2808016 · SWTP PLC</b>										<b>1,595.00</b>
Total 2808016 · SWTP PLC										1,595.00
<b>2808017 · WWTP AERATION PIPING</b>										<b>3,280.00</b>
Total 2808017 · WWTP AERATION PIPING										3,280.00
<b>2808019 · INTAKE SCADA</b>										<b>-10,000.00</b>
Total 2808019 · INTAKE SCADA										-10,000.00
<b>2808020 · INTAKE METER</b>										<b>-500.00</b>
Total 2808020 · INTAKE METER										-500.00
<b>2808021 · SWTP TURBIDIMETERS</b>										<b>-1,798.06</b>
Total 2808021 · SWTP TURBIDIMETERS										-1,798.06
<b>2808022 · SWTP CHLORINE ANALYZERS</b>										<b>-120.66</b>
Total 2808022 · SWTP CHLORINE ANALYZERS										-120.66
<b>2808026 · WWTP GENERATOR</b>										<b>-6,996.00</b>
Total 2808026 · WWTP GENERATOR										-6,996.00
<b>2809000 · UTILITY RESERVES</b>										
<b>2809001 · UTILITY MAINT RESERVE</b>										
<b>9001A · UMR-PRIMARY</b>										<b>-37,916.97</b>
Total 9001A · UMR-PRIMARY										-37,916.97
<b>9001B · UMR-ENGINEERING</b>										<b>-18,022.43</b>
Total 9001B · UMR-ENGINEERING										-18,022.43
Total 2809001 · UTILITY MAINT RESERVE										-55,939.40
<b>2809002 · UTILITY OPERATING ASSISTANCE</b>										<b>-111,930.65</b>
Total 2809002 · UTILITY OPERATING ASSISTANCE										-111,930.65
<b>2809003 · UTILITY SYSTEM IMPROVEMENTS</b>										<b>-119,900.85</b>
General Journal	10/31/2012	sysimp	√		Sys Impv Reserve	8004186 · SYS IMP RESERVE		21,485.79	-141,386.64	
Total 2809003 · UTILITY SYSTEM IMPROVEMENTS							0.00	21,485.79	-141,386.64	