

10:08 AM  
05/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of April 30, 2011

1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2				1011012 - CASH-GENERAL ACCT (BANK TX)									498,403.16
3				Check	04/01/2011	6815		MIKE HALL		-SPLIT-		600.00	497,803.16
4				Check	04/01/2011	6816		COBERN, SANDY T		1104182 - TRAVEL		25.00	497,778.16
5				Check	04/01/2011	6828		VERIZON SOUTHWEST	10 5273 2887393804 02	1204165 - TELEPHONE		56.82	497,721.34
6				Check	04/01/2011	6829		UNIFIRST	166512	1134117 - UNIFORMS		15.00	497,706.34
7				Check	04/01/2011	6830		OMB GUNS	UARMAG CLT 30 RND (10X)	1204202 - AMMUNITION		91.99	497,614.35
8				Check	04/01/2011	6831		THE PRODUCTIVITY CENTER	QPD 21711	1204178 - DUES & SUBSCRIPTIONS		295.00	497,319.35
9				Check	04/01/2011	6832		C & G WHOLESALE	INVOICE 35769	1204117 - UNIFORMS		282.92	497,036.43
10				Check	04/01/2011	6833		XEROX CORPORATION	CUST 710448192	1204179 - DP/COPIER		155.89	496,880.54
11				Check	04/01/2011	6834		KD TIRE, LLC	CUST 50	1204142 - VEHICLE MAINTENANCE		12.00	496,868.54
12				Check	04/01/2011	6835		QUITMAN FORD	RO 89145	1204142 - VEHICLE MAINTENANCE		93.54	496,775.00
13				Check	04/01/2011	6836		PRECISION FENCE & HARDWARE	90036	1204137 - BUILDING MAINTENANCE		6.90	496,768.10
14				Check	04/01/2011	6837		VILLAGE GUN & PAWN	TICKET 1161	1204202 - AMMUNITION		703.98	496,064.12
15				Check	04/01/2011	6838		BULLDOG COMPUTER		-SPLIT-		34.99	496,029.13
16				Check	04/06/2011	6840		ANGEL LONG	VOID:	1404179 - OTHER CONTRACT SERVICES	0.00		496,029.13
17				Check	04/06/2011	6841		UNIFIRST	166512	-SPLIT-		30.00	495,999.13
18				Check	04/06/2011	6842		WOOD COUNTY DEMOCRAT	ACCT 000374	-SPLIT-		443.25	495,555.88
19				Check	04/06/2011	6843		JIM D. MCLEROY	INVOICE 11348	-SPLIT-		1,050.00	494,505.88
20				Check	04/06/2011	6844		XEROX CORPORATION	CUST 703390385	1104179 - OTHER CONTRACT SERVICES		231.81	494,274.07
21				Check	04/06/2011	6845		XEROX CORPORATION	CUSTOMER 663965903	1404179 - OTHER CONTRACT SERVICES		24.86	494,249.21
22				Check	04/06/2011	6846		COLUMBIA HOUSE	ACCT 956667313	1504120 - TAPES-AV MATERIAL		9.49	494,239.72
23				Check	04/06/2011	6847		Amazon	ACCT 60457 8781 007778 0	-SPLIT-		384.12	493,855.60
24				Check	04/06/2011	6848		READER SERVICE	ACCT 614178275	1504118 - BOOKS		35.92	493,819.68
25				Check	04/06/2011	6849		GALE GROUP	ACCT 165441	1504118 - BOOKS		93.73	493,725.95
26				Check	04/06/2011	6850		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,812.21	490,913.74
27				Check	04/06/2011	6854		SHARON WIEGARD	REFUND SECURITY DEPOSIT - CANCEL US	1013174 - PARK RENTALS		200.00	490,713.74
28				Check	04/06/2011	6855		ANGEL LONG		1404179 - OTHER CONTRACT SERVICES		40.00	490,673.74
29				Check	04/06/2011	6857		LT SYSTEMS INC.	INVOICE 20070304	1214351 - MUN COURT TECHNOLOGY FUND		1,081.00	489,592.74
30				Check	04/06/2011	6858		QUITMAN ANIMAL CLINIC	CLIENT 6169	-SPLIT-		20.00	489,572.74
31				Check	04/06/2011	6859		XEROX CORPORATION	CUST 710448192	1204179 - DP/COPIER		155.89	489,416.85
32				Check	04/06/2011	6860		LEXISNEXIS RISK & INFO ANALYTICS GRO	ACCURINT-ACCOUNT #1480005	1204178 - DUES & SUBSCRIPTIONS		100.00	489,316.85
33				Transfer	04/06/2011				CK4501-WRONG ACCOUNT GF->UF	2011012 - CASH-REVENUE ACCT (BANK TX)		22,300.00	467,016.85
34				Transfer	04/06/2011				CHK4502-WRITTEN ON WRONG ACCT GF--	2011012 - CASH-REVENUE ACCT (BANK TX)		5,580.12	461,436.73
35				Transfer	04/06/2011				PAYROLL	1011013 - Payroll-BankTexas		24,503.11	436,933.62
36				Check	04/07/2011	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	436,922.85
37				Check	04/07/2011	DRAFT		INTUIT		1104111 - OFFICE SUPPLIES		354.97	436,567.88
38				Deposit	04/07/2011				Deposit	-SPLIT-	9,862.35		446,430.23
39				Check	04/08/2011	6861		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	446,280.23
40				Deposit	04/08/2011				Deposit	-SPLIT-	32,092.98		478,373.21
41				Check	04/13/2011	DRAFT		ACADEMY SPORTS & OUTDOORS		1604280 - SUPPLIES		179.94	478,193.27
42				Check	04/14/2011	6863		PRECISION FENCE & HARDWARE	90036	-SPLIT-		353.90	477,839.37
43				Check	04/14/2011	6864		PEOPLES COMMUNICATION, INC		2914165 - TELEPHONE		52.00	477,787.37
44				Check	04/14/2011	6865		J.P. EVERHART & CO		1104178 - DUES & SUBSCRIPTIONS		78.00	477,709.37

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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
45				Check	04/14/2011	6866		CATHEY AC & HEATING		2914137 · BUILDING MAINTENANCE		144.00	477,565.37
46				Check	04/14/2011	6867		STORY-WRIGHT		-SPLIT-		134.46	477,430.91
47				Check	04/14/2011	6868		ATMOS ENERGY		-SPLIT-		111.59	477,319.32
48				Check	04/14/2011	6869		EAST TEXAS POLICE CHIEFS ASSOCIATION		1204178 · DUES & SUBSCRIPTIONS		20.00	477,299.32
49				Check	04/14/2011	6870		Quitman Development Corporation		1013080 · SALES TAX-QDC		10,697.66	466,601.66
50				Check	04/14/2011	6871		COMPTRROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	1012041 · STATE CONVICTION TAX		14,527.32	452,074.34
51				Deposit	04/15/2011				Deposit	1013030 · MIXED BEVERAGE TAX	589.01		452,663.35
52				Transfer	04/20/2011				Funds Transfer	1011013 · Payroll-BankTexas		24,611.19	428,052.16
53				Check	04/20/2011	DRAFT		HOMETOWN TROPHY AND AWARD		1104177 · ADVERTISING & PROMOTION		46.36	428,005.80
54				Deposit	04/20/2011				Deposit	-SPLIT-	21,022.05		449,027.85
55				Check	04/21/2011	6872		ANGEL LONG		1104179 · OTHER CONTRACT SERVICES		50.00	448,977.85
56				Check	04/22/2011	6873		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	448,827.85
57				Check	04/22/2011	6874		UNIFIRST	166512	1134117 · UNIFORMS		15.00	448,812.85
58				Check	04/22/2011	6875		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	448,704.85
59				Check	04/22/2011	6876		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.05	448,631.80
60				Check	04/22/2011	6877		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		258.00	448,373.80
61				Check	04/22/2011	6878		CASSIE WHITE		1013174 · PARK RENTALS		200.00	448,173.80
62				Check	04/22/2011	6879		EAST TEXAS COUNCIL OF GOVERNMENTS VOID:		1104178 · DUES & SUBSCRIPTIONS	0.00		448,173.80
63				Check	04/22/2011	6880		VERIZON SOUTHWEST		-SPLIT-		810.53	447,363.27
64				Check	04/22/2011	6881		E & D AUTO REPAIR		-SPLIT-		657.00	446,706.27
65				Check	04/22/2011	6882		QUITMAN FORD		1204142 · VEHICLE MAINTENANCE		55.80	446,650.47
66				Check	04/22/2011	6883		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	446,460.52
67				Check	04/22/2011	6884		PEOPLES WIRELESS		1204165 · TELEPHONE		27.95	446,432.57
68				Check	04/22/2011	6885		C & G WHOLESALE		1204117 · UNIFORMS		114.18	446,318.39
69				Check	04/22/2011	6886		GST PUBLIC SAFETY SUPPLY, LLC		1204117 · UNIFORMS		261.86	446,056.53
70				Check	04/22/2011	6887		CAIN ELECTRONICS & SPORT SHACK		1204137 · BUILDING MAINTENANCE		1.99	446,054.54
71				Check	04/22/2011	6888		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	446,014.64
72				Check	04/22/2011	6889		POTTS FEED STORE QUITMAN		1204167 · ANIMAL CONTROL		13.49	446,001.15
73				Check	04/22/2011	6890		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		72.31	445,928.84
74				Check	04/22/2011	6891		ETCMA		-SPLIT-		10.00	445,918.84
75				Check	04/29/2011	6892		WATCHGUARD VIDEO	CUSTOMER ID 75783QUI	1204145 · RADIO MAINTENANCE		92.00	445,826.84
76				Check	04/29/2011	6893		UNIFIRST	166512	-SPLIT-		30.00	445,796.84
77				Check	04/29/2011	6894		MINEOLA SUPPLY COMPANY		-SPLIT-		241.28	445,555.56
78				Check	04/29/2011	6895		ATMOS GAS CITIES STEERING COMMITTEE		1104178 · DUES & SUBSCRIPTIONS		111.65	445,443.91
79				Check	04/29/2011	6896		CASCO INDUSTRIES, INC		-SPLIT-		2,085.00	443,358.91
80				Check	04/29/2011	6897		NASCO FORT ATKINSON	ACCT 541-282-00	1504350 · LIBRARY MEMORIAL FUND		82.44	443,276.47
81				Check	04/29/2011	6898		PROSOURCE SPECIALTIES		-SPLIT-		702.95	442,573.52
82				Check	04/29/2011	6899		AMAZON.COM		1504350 · LIBRARY MEMORIAL FUND		1,215.30	441,358.22
83				Check	04/29/2011	6900		ORIENTAL TRADING COMPANY, INC		1504350 · LIBRARY MEMORIAL FUND		161.19	441,197.03
84				Check	04/29/2011	6901		DEMCO		1504350 · LIBRARY MEMORIAL FUND		50.57	441,146.46
85				Check	04/29/2011	6902		QUILL		-SPLIT-		103.31	441,043.15
86				Check	04/29/2011	6903		ATMOS ENERGY		1504164 · UTILITIES-GAS		42.58	441,000.57
87				Check	04/29/2011	6904		COLUMBIA HOUSE		1504120 · TAPES-AV MATERIAL		116.30	440,884.27

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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		
88				Check	04/29/2011	6905		WAL-MART BUSINESS		1504137 · BUILDING MAINTENANCE		177.20	440,707.07		
89				Check	04/29/2011	6906		THOMAS BOUREGY & COMPANY, INC		1504118 · BOOKS		83.70	440,623.37		
90				Check	04/29/2011	6907		TWO STORY PUBLISHING HOUSE		1504118 · BOOKS		108.00	440,515.37		
91				Check	04/29/2011	6908		GE CAPITAL		1504179 · OTHER CONTRACT SERVICES		115.83	440,399.54		
92				Check	04/29/2011	6909		WILLABEE & WARD		1504350 · LIBRARY MEMORIAL FUND		28.90	440,370.64		
93				Check	04/29/2011	6910		VERIZON SOUTHWEST		1504165 · TELEPHONE		107.05	440,263.59		
94				Check	04/29/2011	6911		HOMESTYLE BOOKS	ACCOUNT #695949022	1504118 · BOOKS		43.79	440,219.80		
95				Check	04/29/2011	6912		READER SERVICE		-SPLIT-		59.88	440,159.92		
96				Check	04/29/2011	6913		STORY-WRIGHT		-SPLIT-		29.99	440,129.93		
97				Deposit	04/29/2011				Deposit	-SPLIT-	5,713.89		445,843.82		
98				Check	04/30/2011	6914		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	445,043.82		
99				Transfer	04/30/2011				APRIL PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.09		445,043.91		
100				Transfer	04/30/2011				APRIL PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	218.48		445,262.39		
101				Transfer	04/30/2011				APRIL PAYPAL - ADMIN	1011014 · CLEARING ACCOUNT	11.79		445,274.18		
102				Transfer	04/30/2011				APRIL PAYPAL - COURT	1011014 · CLEARING ACCOUNT	787.68		446,061.86		
103				Transfer	04/30/2011				MONTHLY PAYPAL FEE - MAY	1011014 · CLEARING ACCOUNT		30.00	446,031.86		
104				Check	04/30/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		53.40	445,978.46		
105				Deposit	04/30/2011				Interest	1013039 · INTEREST INCOME-GENERAL	36.01		446,014.47		
106				Transfer	04/30/2011				APRIL SALARY SPLITS	2011012 · CASH-REVENUE ACCT (BANK TX)		809.61	445,204.86		
107				Check	04/30/2011	6918		WOOD COUNTY ELECTRIC		-SPLIT-		2,128.99	443,075.87		
108				Total 1011012 · CASH-GENERAL ACCT (BANK TX)									70,334.33	125,661.62	443,075.87
109				<b>1011013 · Payroll-BankTexas</b>											<b>13,319.17</b>
110				Transfer	04/06/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	24,503.11		37,822.28		
111				Transfer	04/06/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	17,922.21		55,744.49		
112				Paycheck	04/08/2011	6947		GILBREATH, M. DEE		-SPLIT-		1,330.59	54,413.90		
113				Paycheck	04/08/2011	6956		TAYLOR, MATT G		-SPLIT-		1,062.38	53,351.52		
114				Paycheck	04/08/2011	6960		WHEELER, DAVID SCOTT		-SPLIT-		991.52	52,360.00		
115				Paycheck	04/08/2011	6961		WILLIAMS, DALE D		-SPLIT-		862.24	51,497.76		
116				Paycheck	04/08/2011	6935		ABREU, SUSAN J		-SPLIT-		180.40	51,317.36		
117				Paycheck	04/08/2011	6937		BRIGHTWELL, MERIJOY		-SPLIT-		858.11	50,459.25		
118				Paycheck	04/08/2011	6939		CLANTON, ROBERT S		-SPLIT-		1,186.79	49,272.46		
119				Paycheck	04/08/2011	6940		COBERN, SANDY T		-SPLIT-		793.18	48,479.28		
120				Paycheck	04/08/2011	6942		FELTY, STEPHANIE R		-SPLIT-		189.42	48,289.86		
121				Paycheck	04/08/2011	6943		FORTNER, DON P		-SPLIT-		1,028.34	47,261.52		
122				Paycheck	04/08/2011	6944		FOSTER, DEBORAH L		-SPLIT-		1,023.74	46,237.78		
123				Paycheck	04/08/2011	6945		FREGIA, MARTHA J.		-SPLIT-		72.16	46,165.62		
124				Paycheck	04/08/2011	6946		FROSCHE, MELISSA M		-SPLIT-		288.64	45,876.98		
125				Paycheck	04/08/2011	6949		HOLLAND, ROBERT L		-SPLIT-		682.54	45,194.44		
126				Paycheck	04/08/2011	6951		MCGILL, JOHN I		-SPLIT-		968.65	44,225.79		
127				Paycheck	04/08/2011	6952		RICHARDSON, JACOB		-SPLIT-		1,012.81	43,212.98		
128				Paycheck	04/08/2011	6953		RUSSELL, RICHARD A		-SPLIT-		760.31	42,452.67		
129				Paycheck	04/08/2011	6955		TAYLOR, KEVIN W.		-SPLIT-		1,251.53	41,201.14		
130				Paycheck	04/08/2011	6957		TUCKER, WILLIAM M		-SPLIT-		1,222.11	39,979.03		

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
131				Paycheck	04/08/2011	6958		WALLS, LEO M.		-SPLIT-		989.65	38,989.38
132				Paycheck	04/08/2011	6936		ALLEN, V. DELENE		-SPLIT-		1,214.24	37,775.14
133				Paycheck	04/08/2011	6938		BUSBY, CHARLES R		-SPLIT-		160.04	37,615.10
134				Paycheck	04/08/2011	6941		COLE, KELLY		-SPLIT-		1,334.36	36,280.74
135				Paycheck	04/08/2011	6948		HALL, MICHAEL E		-SPLIT-		1,668.08	34,612.66
136				Paycheck	04/08/2011	6950		LUTONSKY, WALTER D.		-SPLIT-		1,193.96	33,418.70
137				Paycheck	04/08/2011	6954		SIMPKINS, GARY D.		-SPLIT-		446.27	32,972.43
138				Paycheck	04/08/2011	6959		WHEELER, DAVID S		-SPLIT-		154.30	32,818.13
139				Liability Che	04/08/2011	6962		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	32,449.05
140				Liability Che	04/08/2011	6963		STACEY WILLIAMS		-SPLIT-		184.62	32,264.43
141				Paycheck	04/08/2011	6964		TAYLOR, KEVIN W.		-SPLIT-		1,955.75	30,308.68
142				Liability Che	04/08/2011	6965		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,558.68	21,750.00
143				Liability Che	04/12/2011	4082011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,246.14	14,503.86
144				Liability Che	04/14/2011	DRAFT		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		1,379.67	13,124.19
145				Transfer	04/20/2011			Funds Transfer		1011012 · CASH-GENERAL ACCT (BANK TX	24,611.19		37,735.38
146				Transfer	04/20/2011			Funds Transfer		2011012 · CASH-REVENUE ACCT (BANK TX	15,032.08		52,767.46
147				Paycheck	04/22/2011	6984		RUSSELL, RICHARD A		-SPLIT-		794.12	51,973.34
148				Paycheck	04/22/2011	6991		WHEELER, DAVID SCOTT		-SPLIT-		961.77	51,011.57
149				Paycheck	04/22/2011	6992		WILLIAMS, DALE D		-SPLIT-		832.51	50,179.06
150				Paycheck	04/22/2011	6967		BRIGHTWELL, MERIJOY		-SPLIT-		858.12	49,320.94
151				Paycheck	04/22/2011	6969		CLANTON, ROBERT S		-SPLIT-		1,186.79	48,134.15
152				Paycheck	04/22/2011	6970		COBERN, SANDY T		-SPLIT-		793.16	47,340.99
153				Paycheck	04/22/2011	6972		FELTY, STEPHANIE R		-SPLIT-		300.17	47,040.82
154				Paycheck	04/22/2011	6973		FORTNER, DON P		-SPLIT-		1,028.33	46,012.49
155				Paycheck	04/22/2011	6974		FOSTER, DEBORAH L		-SPLIT-		1,023.73	44,988.76
156				Paycheck	04/22/2011	6975		FREGIA, MARTHA J.		-SPLIT-		270.60	44,718.16
157				Paycheck	04/22/2011	6976		FROSCHE, MELISSA M		-SPLIT-		225.49	44,492.67
158				Paycheck	04/22/2011	6977		GILBREATH, M. DEE		-SPLIT-		1,360.32	43,132.35
159				Paycheck	04/22/2011	6979		HALLONQUIST, SUSAN		-SPLIT-		22.46	43,109.89
160				Paycheck	04/22/2011	6980		HOLLAND, ROBERT L		-SPLIT-		682.54	42,427.35
161				Paycheck	04/22/2011	6982		MCGILL, JOHN I		-SPLIT-		968.67	41,458.68
162				Paycheck	04/22/2011	6983		RICHARDSON, JACOB		-SPLIT-		1,000.57	40,458.11
163				Paycheck	04/22/2011	6986		TAYLOR, KEVIN W.		-SPLIT-		1,251.54	39,206.57
164				Paycheck	04/22/2011	6987		TAYLOR, MATT G		-SPLIT-		1,095.11	38,111.46
165				Paycheck	04/22/2011	6988		TUCKER, WILLIAM M		-SPLIT-		1,222.10	36,889.36
166				Paycheck	04/22/2011	6989		WALLS, LEO M.		-SPLIT-		989.67	35,899.69
167				Paycheck	04/22/2011	6966		ALLEN, V. DELENE		-SPLIT-		1,214.25	34,685.44
168				Paycheck	04/22/2011	6968		BUSBY, CHARLES R		-SPLIT-		160.04	34,525.40
169				Paycheck	04/22/2011	6971		COLE, KELLY		-SPLIT-		1,334.36	33,191.04
170				Paycheck	04/22/2011	6978		HALL, MICHAEL E		-SPLIT-		1,668.08	31,522.96
171				Paycheck	04/22/2011	6981		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	30,328.99
172				Paycheck	04/22/2011	6985		SIMPKINS, GARY D.		-SPLIT-		446.26	29,882.73
173				Paycheck	04/22/2011	6990		WHEELER, DAVID S		-SPLIT-		154.31	29,728.42

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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		
174				Liability Che	04/22/2011	6993		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	29,359.34		
175				Liability Che	04/22/2011	6994		STACEY WILLIAMS		-SPLIT-		184.62	29,174.72		
176				Liability Che	04/22/2011	6995		HARTFORD		-SPLIT-		265.70	28,909.02		
177				Liability Che	04/22/2011	6996		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,122.22	27,786.80		
178				Liability Che	04/22/2011	6997		BCBS	074746	-SPLIT-		7,892.89	19,893.91		
179				Liability Che	04/22/2011	6998		BLOCK	G32630	-SPLIT-		169.60	19,724.31		
180				Liability Che	04/26/2011	4262011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,677.93	13,046.38		
181				Liability Che	04/29/2011	6999		AFLAC	F6723	-SPLIT-		639.85	12,406.53		
182				Total 1011013 - Payroll-BankTexas									82,068.59	82,981.23	12,406.53
183				<b>1011014 - CLEARING ACCOUNT</b>											<b>1.00</b>
184				Deposit	04/01/2011				Deposit	-SPLIT-	27.84		28.84		
185				Deposit	04/04/2011				Deposit	-SPLIT-	21.05		49.89		
186				Deposit	04/08/2011				Deposit	-SPLIT-	46.34		96.23		
187				Deposit	04/08/2011				Deposit	-SPLIT-	11.79		108.02		
188				Deposit	04/13/2011				Deposit	-SPLIT-	127.69		235.71		
189				Deposit	04/13/2011				Deposit	-SPLIT-	150.54		386.25		
190				Deposit	04/13/2011				Deposit	-SPLIT-	127.69		513.94		
191				Deposit	04/21/2011				Deposit	-SPLIT-	19.86		533.80		
192				Deposit	04/22/2011				Deposit	-SPLIT-	115.59		649.39		
193				Deposit	04/22/2011				Deposit	-SPLIT-	40.01		689.40		
194				Deposit	04/25/2011				Deposit	-SPLIT-	176.06		865.46		
195				Deposit	04/26/2011				Deposit	-SPLIT-	16.21		881.67		
196				Deposit	04/27/2011				Deposit	-SPLIT-	19.86		901.53		
197				Deposit	04/29/2011				Deposit	-SPLIT-	120.63		1,022.16		
198				Deposit	04/30/2011				Interest	1013039 - INTEREST INCOME-GENERAL	0.09		1,022.25		
199				Transfer	04/30/2011				APRIL PAYPAL - WATER	2011012 - CASH-REVENUE ACCT (BANK TX)		199.19	823.06		
200				Transfer	04/30/2011				APRIL PAYPAL - INTEREST	1011012 - CASH-GENERAL ACCT (BANK TX)		0.09	822.97		
201				Transfer	04/30/2011				APRIL PAYPAL - RV PARK	1011012 - CASH-GENERAL ACCT (BANK TX)		218.48	604.49		
202				Transfer	04/30/2011				APRIL PAYPAL - ADMIN	1011012 - CASH-GENERAL ACCT (BANK TX)		11.79	592.70		
203				Transfer	04/30/2011				APRIL PAYPAL - COURT	1011012 - CASH-GENERAL ACCT (BANK TX)		787.68	-194.98		
204				Transfer	04/30/2011				MONTHLY PAYPAL FEE - MAY	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		-164.98		
205				Total 1011014 - CLEARING ACCOUNT									1,051.25	1,217.23	-164.98
206				<b>1011015 - PETTY CASH FUND</b>											<b>250.00</b>
207				Total 1011015 - PETTY CASH FUND											250.00
208				<b>2011010 - CASH ON HAND</b>											<b>300.00</b>
209				Total 2011010 - CASH ON HAND											300.00
210				<b>2011012 - CASH-REVENUE ACCT (BANK TX)</b>											<b>261,967.32</b>
211				Check	04/01/2011	4495		FARM PLAN	ACCOUNT #64100-02038	2904133 - SEWER MAINTENANCE		129.81	261,837.51		
212				Check	04/01/2011	4496		ENVIRONMENTAL CONSULTING SERVICES	Final Invoice	2904128 - SEWER PERMIT		1,350.00	260,487.51		
213				Check	04/01/2011	4497		USA BLUE BOOK	CUSTOMER #310354	2904146 - OTHER MAINTENANCE		295.45	260,192.06		
214				Check	04/01/2011	4498		DOW AUTOPLEX	TICKET 102465	2804142 - VEHICLE MAINTENANCE		99.00	260,093.06		
215				Check	04/01/2011	4499		HACH COMPANY	ACCOUNT #087725-001	2904124 - LAB SUPPLIES		213.95	259,879.11		
216				Check	04/01/2011	4500		UNIFIRST	166512	-SPLIT-		66.90	259,812.21		

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217				Check	04/01/2011	4502		DANNY HURLEY FARMS		-SPLIT-		5,580.12	254,232.09
218				Deposit	04/01/2011				Deposit	-SPLIT-	3,098.14		257,330.23
219				Deposit	04/04/2011				Deposit	-SPLIT-	6,027.79		263,358.02
220				Deposit	04/05/2011				Deposit	-SPLIT-	2,548.93		265,906.95
221				Check	04/06/2011	4503		BROOKSHIRE'S		2904124 · LAB SUPPLIES		161.46	265,745.49
222				Check	04/06/2011	4504		ANNA'S COUNTRY MART	INVOICE 247835 / TICKET 22394	2804142 · VEHICLE MAINTENANCE		15.00	265,730.49
223				Check	04/06/2011	4505		QUITMAN AUTO PARTS	ACCT 2223	2804142 · VEHICLE MAINTENANCE		17.71	265,712.78
224				Check	04/06/2011	4506		WILLIAMS OIL COMPANY	d69620	-SPLIT-	5,295.02		260,417.76
225				Check	04/06/2011	4507		GOGGANS TIRE SERVICE	TICKET 42182	2804142 · VEHICLE MAINTENANCE		689.00	259,728.76
226				Check	04/06/2011	4509		USA BLUE BOOK	CUSTOMER #310354	2804132 · WATER MAINTENANCE		204.51	259,524.25
227				Check	04/06/2011	4510		ANA-LAB CORP	INVOICE A0227853	2904220 · TESTING		66.00	259,458.25
228				Check	04/06/2011	4511		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		788.00	258,670.25
229				Check	04/06/2011	4512		PEOPLES TELEPHONE COMPANY		-SPLIT-		76.92	258,593.33
230				Check	04/06/2011	4513		UNIFIRST	166512	-SPLIT-		133.80	258,459.53
231				Transfer	04/06/2011				CK4501-WRONG ACCOUNT GF->UF	1011012 · CASH-GENERAL ACCT (BANK TX	22,300.00		280,759.53
232				Transfer	04/06/2011				CHK4502-WRITTEN ON WRONG ACCT GF--	1011012 · CASH-GENERAL ACCT (BANK TX	5,580.12		286,339.65
233				Transfer	04/06/2011				PAYROLL	1011013 · Payroll-BankTexas		17,922.21	268,417.44
234				Deposit	04/06/2011					-SPLIT-	34.14		268,451.58
235				Deposit	04/07/2011				Deposit	-SPLIT-	4,924.76		273,376.34
236				Deposit	04/08/2011				Deposit	-SPLIT-	1,128.19		274,504.53
237				Deposit	04/11/2011				Deposit	-SPLIT-	3,629.18		278,133.71
238				Deposit	04/12/2011				Deposit	-SPLIT-	2,541.16		280,674.87
239				Deposit	04/13/2011				Deposit	-SPLIT-	1,975.73		282,650.60
240				Check	04/14/2011	4514		EXPERIAN		2804221 · CREDIT CHECKS		77.00	282,573.60
241				Check	04/14/2011	4515		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	279,531.93
242				Check	04/14/2011	4516		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-	9,525.67		270,006.26
243				Check	04/14/2011	4517		ERNEST AKERS		2012083 · WATER DEPOSITS		41.97	269,964.29
244				Check	04/14/2011	4518		CECIL BERRY		2012083 · WATER DEPOSITS		44.94	269,919.35
245				Check	04/14/2011	4519		JANA VAUGHAN		2012083 · WATER DEPOSITS		11.02	269,908.33
246				Check	04/14/2011	4520		JOHN WELLS		2012083 · WATER DEPOSITS		32.00	269,876.33
247				Check	04/14/2011	4521		TEXAS WATER UTILITIES ASSOCIATION		-SPLIT-		100.00	269,776.33
248				Check	04/14/2011	4522		WUC, Inc		2804125 · CHEMICALS		1,260.00	268,516.33
249				Check	04/14/2011	4523		SMITH PUMP COMPANY, INC		2804134 · WATER PLANT MAINTENANCE		2,144.00	266,372.33
250				Check	04/14/2011	4524		ANA-LAB CORP		2904220 · TESTING		180.00	266,192.33
251				Check	04/14/2011	4525		PEOPLES COMMUNICATION, INC		-SPLIT-	70.35		266,121.98
252				Check	04/14/2011	4526		PRECISION FENCE & HARDWARE	90036	-SPLIT-	184.33		265,937.65
253				Check	04/14/2011	4527		STATE COMPROLLER		2012001 · SAN SALES TAX		900.58	265,037.07
254				Deposit	04/14/2011				Deposit	-SPLIT-	10,840.14		275,877.21
255				Deposit	04/14/2011				Deposit	-SPLIT-	10,539.13		286,416.34
256				Deposit	04/15/2011				Deposit	-SPLIT-	6,939.40		293,355.74
257				Check	04/18/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		-SPLIT-		195.00	293,160.74
258				Deposit	04/18/2011				Deposit	-SPLIT-	3,680.38		296,841.12
259				Deposit	04/19/2011				Deposit	-SPLIT-	606.61		297,447.73

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260				Transfer	04/20/2011				Funds Transfer	1011013 · Payroll-BankTexas		15,032.08	282,415.65		
261				Deposit	04/20/2011				Deposit	-SPLIT-	691.03		283,106.68		
262				Check	04/21/2011	DRAFT		TEEX		2904181 · TRAINING		275.00	282,831.68		
263				Check	04/22/2011	4528		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		254.82	282,576.86		
264				Check	04/22/2011	4529		PEOPLES COMMUNICATION, INC		-SPLIT-		90.00	282,486.86		
265				Check	04/22/2011	4530		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	-SPLIT-		543.63	281,943.23		
266				Check	04/22/2011	4531		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	281,872.33		
267				Check	04/22/2011	4532		UNIFIRST	166512	-SPLIT-		66.90	281,805.43		
268				Check	04/22/2011	4533		BANK TEXAS		2012083 · WATER DEPOSITS		32.00	281,773.43		
269				Check	04/22/2011	4534		ANA-LAB CORP		-SPLIT-		120.00	281,653.43		
270				Deposit	04/22/2011				Deposit	-SPLIT-	900.29		282,553.72		
271				Deposit	04/25/2011				Deposit	-SPLIT-	703.96		283,257.68		
272				Check	04/25/2011	NSF		BANKTEXAS		1011152 · RETURNED CHECKS		31.98	283,225.70		
273				Check	04/26/2011	4535		POSTMASTER		2804112 · POSTAGE		191.39	283,034.31		
274				Deposit	04/27/2011				Deposit	-SPLIT-	1,031.32		284,065.63		
275				Deposit	04/28/2011				Deposit	-SPLIT-	3,649.01		287,714.64		
276				Check	04/29/2011	4536		WALDEN POWER EQUIPMENT		2804140 · MACH & EQPT MAINTENANCE		166.50	287,548.14		
277				Check	04/29/2011	4537		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		204.25	287,343.89		
278				Check	04/29/2011	4538		FARM PLAN	ACCOUNT #64100-02038	2804140 · MACH & EQPT MAINTENANCE		322.31	287,021.58		
279				Check	04/29/2011	4539		UNIFIRST	166512	-SPLIT-		133.80	286,887.78		
280				Deposit	04/29/2011				Deposit	-SPLIT-	4,789.98		291,677.76		
281				Transfer	04/30/2011				APRIL PAYPAL - WATER	1011014 · CLEARING ACCOUNT	199.19		291,876.95		
282				Deposit	04/30/2011				Interest	2013039 · INTEREST	21.13		291,898.08		
283				Transfer	04/30/2011				APRIL SALARY SPLITS	1011012 · CASH-GENERAL ACCT (BANK TX)	809.61		292,707.69		
284				Check	04/30/2011	4540		BANK TEXAS		2808011 · WTP FILTER REPAIR		28,124.24	264,583.45		
285				Check	04/30/2011	4542		WOOD COUNTY ELECTRIC		-SPLIT-		4,540.04	260,043.41		
286				Total 2011012 · CASH-REVENUE ACCT (BANK TX)									99,189.32	101,113.23	260,043.41
287				<b>1011152 · RETURNED CHECKS</b>											<b>3,572.85</b>
288				Check	04/25/2011	NSF		CLARENCE GREEN	DR. CLARENCE GREEN	2011012 · CASH-REVENUE ACCT (BANK TX)	31.98		3,604.83		
289				Total 1011152 · RETURNED CHECKS									31.98	0.00	3,604.83
290				<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>											<b>-21,449.67</b>
291				General Jol	04/30/2011	UNPAIDLE	√		GF LEAVE ADJ	-SPLIT-	1,435.06		-20,014.61		
292				Total 1012001 · UNPAID LEAVE LIABILITY - GF									1,435.06	0.00	-20,014.61
293				<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>											<b>-12,840.79</b>
294				General Jol	04/30/2011	UNPAIDLE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF	296.07		-12,544.72		
295				Total 1012002 · UNPAID LEAVE LIABILITY - UF									296.07	0.00	-12,544.72
296				<b>1012080 · HOTEL/MOTEL TAX-CC</b>											<b>0.00</b>
297				Deposit	04/20/2011			CLEAR LAKES	1Q HOT MOT	1011012 · CASH-GENERAL ACCT (BANK TX)	1,066.39		-1,066.39		
298				Deposit	04/29/2011			TOWNER MOTEL	1Q HOTMOT	1011012 · CASH-GENERAL ACCT (BANK TX)	550.81		-1,617.20		
299				Total 1012080 · HOTEL/MOTEL TAX-CC									0.00	1,617.20	-1,617.20
300				<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>											<b>-111.31</b>
301				Deposit	04/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	1.28		-112.59		
302				Deposit	04/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	0.64		-113.23		

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303				Deposit	04/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-113.87
304	Total 1012082 · GARBAGE BAG SALES TAX-STREETS												
305	1013001 · QHF CLEARING												
306	Total 1013001 · QHF CLEARING												
307	1013080 · SALES TAX-QDC												
308				Deposit	04/08/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		10,697.66	-10,697.66
309				Check	04/14/2011	6870		Quitman Development Corporation	APRIL 8, 2011 SALES AND USE TAX ALLOC	1011012 · CASH-GENERAL ACCT (BANK TX)	10,697.66		0.00
310	Total 1013080 · SALES TAX-QDC												
311	1014004 · QUITMAN CASH												
312	Total 1014004 · QUITMAN CASH												
313	1139001 · STREETS MAINT RESERVE												
314	Total 1139001 · STREETS MAINT RESERVE												
315	1204350 · POLICE DEPT EDUCATION FUND												
316	Total 1204350 · POLICE DEPT EDUCATION FUND												
317	1204351 · POLICE DEPT GRANT FUND												
318	Total 1204351 · POLICE DEPT GRANT FUND												
319	1204354 · PD Reserve Officers												
320	Total 1204354 · PD Reserve Officers												
321	1204355 · PD Tobacco Grant												
322	Total 1204355 · PD Tobacco Grant												
323	1204356 · PD Seizures												
324	Total 1204356 · PD Seizures												
325	1214350 · MUN COURT SECURITY FUND												
326				Deposit	04/07/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		33.58	-864.24
327				Deposit	04/13/2011			CHRISTINE WILLIAMS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-867.24
328				Deposit	04/13/2011			KELLY CONLEY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-870.24
329				Deposit	04/13/2011			BRANDI GILLIAM	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-873.24
330				Deposit	04/20/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		58.59	-931.83
331				Deposit	04/25/2011			SAHIRA FISCAL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-934.83
332				Deposit	04/29/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		75.84	-1,010.67
333	Total 1214350 · MUN COURT SECURITY FUND												
334	1214351 · MUN COURT TECHNOLOGY FUND												
335				Check	04/06/2011	6857		LT SYSTEMS INC.	INVOICE 20070304	1011012 · CASH-GENERAL ACCT (BANK TX)	1,081.00		-433.17
336				Deposit	04/07/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		43.23	-476.40
337				Deposit	04/13/2011			CHRISTINE WILLIAMS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-480.40
338				Deposit	04/13/2011			KELLY CONLEY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-484.40
339				Deposit	04/13/2011			BRANDI GILLIAM	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-488.40
340				Deposit	04/20/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		77.86	-566.26
341				Deposit	04/25/2011			SAHIRA FISCAL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-570.26
342				Deposit	04/29/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		100.87	-671.13
343	Total 1214351 · MUN COURT TECHNOLOGY FUND												
344	1214352 · MUN COURT EFFICIENCY FUND												
345				Deposit	04/07/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		10.53	-235.39

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346				Deposit	04/20/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		3.00	-238.39
347				Deposit	04/29/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		11.77	-250.16
348	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	25.30	-250.16
349	<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>												<b>-696.82</b>
350				Deposit	04/07/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		18.21	-715.03
351				Deposit	04/20/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		25.00	-740.03
352				Deposit	04/29/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		10.02	-750.05
353	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	53.23	-750.05
354	<b>1404102 · FIRE EQUIP DISPOSAL</b>												<b>-2,494.40</b>
355				Check	04/29/2011	6896		CASCO INDUSTRIES, INC	INVOICE 093934 3/15/11	1011012 · CASH-GENERAL ACCT (BANK TX)	2,375.00		-119.40
356				Check	04/29/2011	6896		CASCO INDUSTRIES, INC	INVOICE OA4742 9/22/10	1011012 · CASH-GENERAL ACCT (BANK TX)		290.00	-409.40
357	Total 1404102 · FIRE EQUIP DISPOSAL										2,375.00	290.00	-409.40
358	<b>1504350 · LIBRARY MEMORIAL FUND</b>												<b>-135,374.81</b>
359				Check	04/06/2011	6847		Amazon	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	384.12		-134,990.69
360				Deposit	04/07/2011			-MULTIPLE-	SUMMER READING DONATION	1011012 · CASH-GENERAL ACCT (BANK TX)		1,269.00	-136,259.69
361				Check	04/29/2011	6897		NASCO FORT ATKINSON	INVOICE 228768 04/13/11	1011012 · CASH-GENERAL ACCT (BANK TX)	82.44		-136,177.25
362				Check	04/29/2011	6898		PROSOURCE SPECIALTIES	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	702.95		-135,474.30
363				Check	04/29/2011	6899		AMAZON.COM	ACCOUNT #60457 8781 007778 0	1011012 · CASH-GENERAL ACCT (BANK TX)	1,215.30		-134,259.00
364				Check	04/29/2011	6900		ORIENTAL TRADING COMPANY, INC	INVOICE 644013000-01 4/11/11	1011012 · CASH-GENERAL ACCT (BANK TX)	161.19		-134,097.81
365				Check	04/29/2011	6901		DEMCO	INVOICE 4162353 4/14/11	1011012 · CASH-GENERAL ACCT (BANK TX)	0.00		-134,047.24
366				Check	04/29/2011	6902		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	103.31		-133,943.93
367				Check	04/29/2011	6909		WILLABEE & WARD	INVOICE 059093237 4/22/11	1011012 · CASH-GENERAL ACCT (BANK TX)	28.90		-133,915.03
368	Total 1504350 · LIBRARY MEMORIAL FUND										2,678.21	1,269.00	-133,915.03
369	<b>1504351 · LIBRARY STATE GRANT FUND</b>												<b>-4,639.51</b>
370	Total 1504351 · LIBRARY STATE GRANT FUND												-4,639.51
371	<b>1504353 · LIBRARY VERIZON FUND</b>												<b>-1,456.87</b>
372	Total 1504353 · LIBRARY VERIZON FUND												-1,456.87
373	<b>2012001 · SAN SALES TAX</b>												<b>-1,089.20</b>
374				Deposit	04/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.51	-1,135.71
375				Deposit	04/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		30.23	-1,165.94
376				Deposit	04/05/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.20	-1,191.14
377				Deposit	04/06/2011			USDA	SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-1,192.37
378				Deposit	04/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.83	-1,243.20
379				Deposit	04/08/2011			MARIA HAY	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-1,244.27
380				Deposit	04/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		15.66	-1,259.93
381				Deposit	04/11/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.87	-1,286.80
382				Deposit	04/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.66	-1,315.46
383				Deposit	04/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.30	-1,339.76
384				Check	04/14/2011	4527		STATE COMPTROLLER	SALES TAX MARCH 2011	2011012 · CASH-REVENUE ACCT (BANK TX)	900.58		-439.18
385				Deposit	04/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.10	-475.28
386				Deposit	04/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		137.65	-612.93
387				Deposit	04/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		105.60	-718.53
388				Deposit	04/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		33.87	-752.40

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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	
389				Deposit	04/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		9.03	-761.43	
390				Deposit	04/20/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		10.42	-771.85	
391				Deposit	04/22/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		11.70	-783.55	
392				Deposit	04/25/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		10.00	-793.55	
393				Deposit	04/26/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		0.55	-794.10	
394				Deposit	04/27/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		21.05	-815.15	
395				Deposit	04/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		33.35	-848.50	
396				Deposit	04/29/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.77	-873.27	
397				Total 2012001 · SAN SALES TAX								900.58	684.65	-873.27
398				<b>2012002 · Sprinkler Testing</b>										<b>549.52</b>
399				Total 2012002 · Sprinkler Testing										549.52
400				<b>2012083 · WATER DEPOSITS</b>										<b>-53,948.53</b>
401				Deposit	04/05/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		189.00	-54,137.53	
402				Deposit	04/08/2011			ASMUSSEN/LYBRAND FUNERAL HOME	NEW DEPOSIT / 600 N WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-54,237.53	
403				Deposit	04/12/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	162.04		-54,075.49	
404				Deposit	04/13/2011			ERNEST AKERS	APPLIED DEPOSIT / 607 SMITH	2011012 · CASH-REVENUE ACCT (BANK TX)	8.03		-54,067.46	
405				Check	04/14/2011	4517		ERNEST AKERS	ACCT 11154 / 607 SMITH / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	41.97		-54,025.49	
406				Check	04/14/2011	4518		CECIL BERRY	ACCT 11940 / 320 GORDON / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	44.94		-53,980.55	
407				Check	04/14/2011	4519		JANA VAUGHAN	ACCT 13014 / 704 LLOYD / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	11.02		-53,969.53	
408				Check	04/14/2011	4520		JOHN WELLS	ACCT 13130 / 601 TAMY / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	32.00		-53,937.53	
409				Deposit	04/14/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-54,137.53	
410				Deposit	04/19/2011			BANK TEXAS	APPLIED DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-54,119.53	
411				Check	04/22/2011	4533		BANK TEXAS	ACCT 10450 / 600 N WINNSBORO / WATER	2011012 · CASH-REVENUE ACCT (BANK TX)	32.00		-54,087.53	
412				Deposit	04/22/2011			SHERRY GREENLAW	NEW DEPOSIT/ 105 E GOODE	1011014 · CLEARING ACCOUNT		100.00	-54,187.53	
413				Deposit	04/27/2011			BRUCE RUPAR	APPLIED DEPOSIT/724 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-54,087.53	
414				Total 2012083 · WATER DEPOSITS								450.00	589.00	-54,087.53
415				<b>2808011 · WTP FILTER REPAIR</b>										<b>-167,309.41</b>
416				General J	04/30/2011	UCP ALLO	√		SET UP PROJECTS PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB	139,185.17		-28,124.24	
417				Check	04/30/2011	4540		BANK TEXAS	WTP FILTER BOND UNSPENT	2011012 · CASH-REVENUE ACCT (BANK TX)	28,124.24		0.00	
418				Total 2808011 · WTP FILTER REPAIR								167,309.41	0.00	0.00
419				<b>2808012 · UTILITY PLANTS STUDY</b>										<b>-869.36</b>
420				Total 2808012 · UTILITY PLANTS STUDY										-869.36
421				<b>2808013 · SRA / WTP Transfer Switch</b>										<b>-10,000.00</b>
422				Total 2808013 · SRA / WTP Transfer Switch										-10,000.00
423				<b>2808014 · SECO / WWTP VFDs</b>										<b>24,200.00</b>
424				Total 2808014 · SECO / WWTP VFDs										24,200.00
425				<b>2808015 · N LIFT STATION REHAB</b>										<b>0.00</b>
426				General J	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	-SPLIT-		25,475.00	-25,475.00	
427				Total 2808015 · N LIFT STATION REHAB								0.00	25,475.00	-25,475.00
428				<b>2808016 · SWTP PLC</b>										<b>0.00</b>
429				General J	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		42,000.00	-42,000.00	
430				Total 2808016 · SWTP PLC								0.00	42,000.00	-42,000.00
431				<b>2808017 · WWTP AERATION PIPING</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	
432				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		35,900.00	-35,900.00	
433				Total 2808017 · WWTP AERATION PIPING								0.00	35,900.00	-35,900.00
434				<b>2808018 · WWTP DIGESTER PIPING</b>										<b>0.00</b>
435				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		30,400.00	-30,400.00	
436				Total 2808018 · WWTP DIGESTER PIPING								0.00	30,400.00	-30,400.00
437				<b>2808019 · INTAKE SCADA</b>										<b>0.00</b>
438				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		14,500.00	-14,500.00	
439				Total 2808019 · INTAKE SCADA								0.00	14,500.00	-14,500.00
440				<b>2808020 · INTAKE METER</b>										<b>0.00</b>
441				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		7,000.00	-7,000.00	
442				Total 2808020 · INTAKE METER								0.00	7,000.00	-7,000.00
443				<b>2808021 · SWTP TURBIDIMETERS</b>										<b>0.00</b>
444				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		11,000.00	-11,000.00	
445				Total 2808021 · SWTP TURBIDIMETERS								0.00	11,000.00	-11,000.00
446				<b>2808022 · SWTP CHLORINE ANALYZERS</b>										<b>0.00</b>
447				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		8,500.00	-8,500.00	
448				Total 2808022 · SWTP CHLORINE ANALYZERS								0.00	8,500.00	-8,500.00
449				<b>2808023 · W LIFT STATION ELECTRICAL</b>										<b>0.00</b>
450				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB		9,875.00	-9,875.00	
451				Total 2808023 · W LIFT STATION ELECTRICAL								0.00	9,875.00	-9,875.00
452				<b>2809000 · UTILITY RESERVES</b>										<b>-22,353.33</b>
453				<b>2809001 · UTILITY MAINT RESERVE</b>										<b>-22,353.33</b>
454				General Jor	04/30/2011	UCP ALLO	√		SET UP PROJECT PER UCP ALLOCATION	2808015 · N LIFT STATION REHAB	20,127.85		-2,225.48	
455				Total 2809001 · UTILITY MAINT RESERVE								20,127.85	0.00	-2,225.48