

City of Quitman
General Ledger
As of June 30, 2011

1	E	F	G	H	I	J	K	L	M	N	
	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2	1011012 - CASH-GENERAL ACCT (BANK TX)										409,097.50
3	Check	06/01/2011	6980		MIKE HALL		-SPLIT-		600.00	408,497.50	
4	Check	06/01/2011	6981		COBERN, SANDY T		1104182 - TRAVEL		25.00	408,472.50	
5	Check	06/01/2011	6983		ANGEL LONG		1404179 - OTHER CONTRACT SERVICES		40.00	408,432.50	
6	Check	06/01/2011	6984		JIM D. MCLEROY		-SPLIT-		1,050.00	407,382.50	
7	Check	06/01/2011	6985		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		231.01	407,151.49	
8	Check	06/01/2011	6986		OFFICE DEPOT		1104111 - OFFICE SUPPLIES		66.64	407,084.85	
9	Check	06/01/2011	6987		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		591.18	406,493.67	
10	Check	06/01/2011	6988		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		205.48	406,288.19	
11	Check	06/01/2011	6989		WOOD COUNTY TREASURERS OFFICE		1104179 - OTHER CONTRACT SERVICES		624.00	405,664.19	
12	Check	06/01/2011	6990		VERIZON SOUTHWEST		1204165 - TELEPHONE		56.79	405,607.40	
13	Check	06/01/2011	6992		G & S SALES, INC		1604270 - POOL MAINTENANCE		6.08	405,601.32	
14	Check	06/01/2011	6993		PEOPLES WIRELESS		1204165 - TELEPHONE		27.95	405,573.37	
15	Check	06/01/2011	6994		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	405,383.42	
16	Check	06/01/2011	6995		HIDDEN TREASURE QUICK LUBE		1204142 - VEHICLE MAINTENANCE		29.00	405,354.42	
17	Transfer	06/01/2011				JUNE PAYPAL FEES	1011014 - CLEARING ACCOUNT		30.00	405,324.42	
18	Check	06/02/2011	6996		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	405,174.42	
19	Transfer	06/02/2011				PAYROLL	1011013 - Payroll-BankTexas		26,059.24	379,115.18	
20	Check	06/03/2011	6997		GST PUBLIC SAFETY SUPPLY, LLC		1204117 - UNIFORMS		72.95	379,042.23	
21	Check	06/03/2011	6998		MINEOLA SUPPLY COMPANY		-SPLIT-		150.35	378,891.88	
22	Check	06/03/2011	6999		COPSYNC, INC		-SPLIT-		144.90	378,746.98	
23	Check	06/03/2011	7000		UNIFIRST	166512	1134117 - UNIFORMS		15.00	378,731.98	
24	Check	06/03/2011	7001		AQUA-REC, INC.		1604270 - POOL MAINTENANCE		251.00	378,480.98	
25	Check	06/03/2011	7002		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 - OTHER CONTRACT SERVICES		150.00	378,330.98	
26	Check	06/03/2011	7003		ASSOCIATION FOR RURAL & SMALL LIBRARIES		1504178 - DUES & SUBSCRIPTIONS		39.00	378,291.98	
27	Check	06/03/2011	DRAFT		YMCA OF TYLER		1604285 - TRAINING		225.00	378,066.98	
28	Check	06/07/2011	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	378,056.21	
29	Check	06/07/2011	DRAFT		WAL-MART.COM		1504350 - LIBRARY MEMORIAL FUND		342.75	377,713.46	
30	Check	06/08/2011	DRAFT		PRECISION FENCE & HARDWARE	90036	1104137 - BUILDING MAINTENANCE		26.20	377,687.26	
31	Check	06/09/2011	7005		FIREBALL RENTALS		1014007 - Ice Cream Social		251.11	377,436.15	
32	Check	06/09/2011	7006		MINEOLA SUPPLY COMPANY		1104111 - OFFICE SUPPLIES		43.45	377,392.70	
33	Check	06/09/2011	7007		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,258.19	375,134.51	
34	Check	06/09/2011	7008		PRECISION FENCE & HARDWARE	90036	-SPLIT-		148.24	374,986.27	
35	Check	06/09/2011	7009		CITY OF GRAND SALINE	VOID:	-SPLIT-	0.00		374,986.27	
36	Check	06/09/2011	7010		TECHLINE, INC.	CUSTOMER #9279	1134138 - STREET LIGHT MAINTENANCE		1,302.15	373,684.12	
37	Check	06/09/2011	7011		BOX PLUMBING CO		1604270 - POOL MAINTENANCE		364.01	373,320.11	
38	Check	06/09/2011	7012		REGIONAL SUPPLY CENTRE INC	QU0119	1504137 - BUILDING MAINTENANCE		281.82	373,038.29	
39	Check	06/09/2011	7013		G & S SALES, INC		-SPLIT-		190.84	372,847.45	
40	Check	06/09/2011	7014		POSTMASTER		2804112 - POSTAGE		220.00	372,627.45	
41	Check	06/09/2011	7015		STORY-WRIGHT		1104111 - OFFICE SUPPLIES		16.99	372,610.46	

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1	E	F	G	H	I	J	K	L	M	N
	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
42	Check	06/09/2011	7016		QUITMAN FORD		1204142 · VEHICLE MAINTENANCE		207.87	372,402.59
43	Check	06/09/2011	7017		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		235.00	372,167.59
44	Check	06/09/2011	7018		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		10.00	372,157.59
45	Check	06/09/2011	7019		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		30.00	372,127.59
46	Check	06/09/2011	7020		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE		52.00	372,075.59
47	Check	06/09/2011	7021		XEROX CORPORATION		1404179 · OTHER CONTRACT SERVICES		24.86	372,050.73
48	Check	06/09/2011	7022		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		62.44	371,988.29
49	Check	06/09/2011	7023		UNIFIRST	166512	-SPLIT-		30.00	371,958.29
50	Check	06/09/2011	7024		CITY OF GRAND SALINE		-SPLIT-		1,290.68	370,667.61
51	Check	06/09/2011	7025		SAFETYFIRST		1414111 · SUPPLIES		362.87	370,304.74
52	Deposit	06/09/2011				Deposit	-SPLIT-	9,107.23		379,411.97
53	Deposit	06/09/2011				Deposit	-SPLIT-	18,049.27		397,461.24
54	Deposit	06/10/2011				Deposit	-SPLIT-	35,285.06		432,746.30
55	Check	06/10/2011	DRAFT		CENTRAL RESTAURANT PRODUCTS		1604280 · SUPPLIES		132.84	432,613.46
56	Check	06/15/2011	7026		ANGEL LONG		1104179 · OTHER CONTRACT SERVICES		50.00	432,563.46
57	Deposit	06/15/2011				Deposit	1013178 · POOL ADMISSIONS	0.61		432,564.07
58	Check	06/16/2011	7027		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	432,414.07
59	Transfer	06/16/2011				PAYROLL	1011013 · Payroll-BankTexas		26,965.21	405,448.86
60	Check	06/16/2011	7028		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		44.87	405,403.99
61	Check	06/16/2011	7029		RICHARDSON, JACOB		1204355 · PD Tobacco Grant		47.80	405,356.19
62	Check	06/16/2011	7030		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	405,240.36
63	Check	06/16/2011	7031		DEMCO	BILLING CUSTOMER: 710273851	1504111 · OFFICE SUPPLIES		109.06	405,131.30
64	Check	06/16/2011	7032		DIXIE PAPER COMPANY		1504137 · BUILDING MAINTENANCE		205.80	404,925.50
65	Check	06/16/2011	7033		SAFETYFIRST		1414111 · SUPPLIES		405.37	404,520.13
66	Check	06/16/2011	7034		TRACY DOUGLAS		1013174 · PARK RENTALS		50.00	404,470.13
67	Check	06/16/2011	7035		W.E. SIMS		1013174 · PARK RENTALS		100.00	404,370.13
68	Check	06/16/2011	7036		AQUA-REC, INC.		-SPLIT-		618.25	403,751.88
69	Check	06/16/2011	7037		Quitman Development Corporation		1013080 · SALES TAX-QDC		11,761.69	391,990.19
70	Check	06/16/2011	7038		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		298.13	391,692.06
71	Check	06/16/2011	7039		ATMOS ENERGY		-SPLIT-		89.97	391,602.09
72	Check	06/16/2011	7040		COCA-COLA ENTERPRISES	CUSTOMER #0095032333	1604260 · CONCESSIONS		1,101.00	390,501.09
73	Check	06/16/2011	7041		APAC TEXAS, INC.		1134148 · ROAD OIL		1,475.91	389,025.18
74	Check	06/16/2011	7042		STORY-WRIGHT		1214111 · OFFICE SUPPLIES		31.99	388,993.19
75	Check	06/16/2011	7043		WILLABEE & WARD		1504350 · LIBRARY MEMORIAL FUND		28.90	388,964.29
76	Check	06/16/2011	7044		THE LIBRARY STORE, INC		1504350 · LIBRARY MEMORIAL FUND		127.87	388,836.42
77	Check	06/16/2011	7045		WAL-MART BUSINESS		1504350 · LIBRARY MEMORIAL FUND		377.69	388,458.73
78	Deposit	06/23/2011				Deposit	-SPLIT-	9,556.67		398,015.40
79	Check	06/23/2011	7046		TEXAS MUNICIPAL LEAGUE	C-792	1104178 · DUES & SUBSCRIPTIONS		487.00	397,528.40
80	Check	06/23/2011	7047		UNIFIRST	166512	-SPLIT-		30.00	397,498.40
81	Check	06/23/2011	7048		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		181.43	397,316.97

1:36 PM
07/18/11
Accrual Basis

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As of June 30, 2011

	E	F	G	H	I	J	K	L	M	N
1	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
82	Check	06/23/2011	7049		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.05	397,243.92
83	Check	06/23/2011	7050		BURKS, TRAVIS G		1604285 · TRAINING		260.00	396,983.92
84	Check	06/23/2011	7051		VERIZON SOUTHWEST		-SPLIT-		807.81	396,176.11
85	Check	06/23/2011	7052		CAROLYN INGRAM		1013174 · PARK RENTALS		50.00	396,126.11
86	Check	06/23/2011	7053		DORETHA CRINER		1013174 · PARK RENTALS		200.00	395,926.11
87	Check	06/23/2011	7054		ELLEN POLLOCK		1013174 · PARK RENTALS		100.00	395,826.11
88	Check	06/23/2011	7055		ALBA TRACTOR		1134140 · MACH & EQPT MAINTENANCE		2,525.00	393,301.11
89	Check	06/23/2011	7056		TDCJ-INDUSTRY HQTS	RTI# 090111 INTEREST# 033101	-SPLIT-		145.85	393,155.26
90	Check	06/23/2011	7057		LEXISNEXIS RISK & INFO ANALYTICS GROUP	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		100.00	393,055.26
91	Check	06/23/2011	7058		AMERA-CHEM INC		1204111 · OFFICE SUPPLIES		116.95	392,938.31
92	Check	06/23/2011	7059		XEROX CORPORATION		1104179 · OTHER CONTRACT SERVICES		231.81	392,706.50
93	Check	06/23/2011	7060		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	392,598.50
94	Check	06/23/2011	7061		GST PUBLIC SAFETY SUPPLY, LLC		1204117 · UNIFORMS		57.95	392,540.55
95	Check	06/23/2011	7062		WUC, Inc		1604280 · SUPPLIES		390.00	392,150.55
96	Check	06/23/2011	7063		WILLIAMS OIL COMPANY		-SPLIT-		2,087.76	390,062.79
97	Check	06/23/2011	7064		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		862.50	389,200.29
98	Check	06/23/2011	7065		MILES TUCKER		1204356 · PD Seizures		250.00	388,950.29
99	Check	06/23/2011	7066		HIDDEN TREASURE QUICK LUBE		-SPLIT-		97.95	388,852.34
100	Check	06/23/2011	7067		C & G WHOLESALE		-SPLIT-		282.92	388,569.42
101	Check	06/23/2011	7068		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		25.47	388,543.95
102	Deposit	06/27/2011				Deposit	-SPLIT-	3,913.70		392,457.65
103	Check	06/30/2011	7069		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	391,657.65
104	Check	06/30/2011	7072		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	391,507.65
105	Transfer	06/30/2011				PAYROLL	1011013 · Payroll-BankTexas		27,437.79	364,069.86
106	Check	06/30/2011	7073		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	363,879.91
107	Check	06/30/2011	7074		JAMES DAVID BONNER		1504120 · TAPES-AV MATERIAL		39.96	363,839.95
108	Check	06/30/2011	7075		WOOD COUNTY ELECTIONS ADMINISTRATION		1104171 · ELECTIONS		871.18	362,968.77
109	Check	06/30/2011	7076		STORY-WRIGHT		1214111 · OFFICE SUPPLIES		5.29	362,963.48
110	Check	06/30/2011	7077		CASH		-SPLIT-		975.00	361,988.48
111	Check	06/30/2011	7078		AQUA-REC, INC.		1604280 · SUPPLIES		413.50	361,574.98
112	Check	06/30/2011	7079		READER SERVICE	ACCOUNT 614178275	-SPLIT-		61.88	361,513.10
113	Check	06/30/2011	7080		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		58.94	361,454.16
114	Check	06/30/2011	7081		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 · BOOKS		52.97	361,401.19
115	Check	06/30/2011	7082		VERIZON SOUTHWEST		1504165 · TELEPHONE		110.04	361,291.15
116	Check	06/30/2011	7083		AMAZON.COM	ACCOUNT #60457 8781 007778 0	-SPLIT-		159.65	361,131.50
117	Check	06/30/2011	7084		GALE GROUP		1504118 · BOOKS		93.73	361,037.77
118	Check	06/30/2011	7085		FIREBALL RENTALS		1014007 · Ice Cream Social		836.21	360,201.56
119	Check	06/30/2011	7086		SHIRLEY PALMER		1013174 · PARK RENTALS		100.00	360,101.56
120	Check	06/30/2011	7087		SAM'S CLUB DIRECT		-SPLIT-		1,858.06	358,243.50
121	Check	06/30/2011	7088		XEROX CORPORATION		1204179 · DP/COPIER		155.89	358,087.61

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122	Check	06/30/2011	7089		COPSYNC, INC				43.95	358,043.66	
123	Check	06/30/2011	7090		PEOPLES WIRELESS				27.95	358,015.71	
124	Check	06/30/2011	7091		HIDDEN TREASURE QUICK LUBE				58.95	357,956.76	
125	Check	06/30/2011	7092		RED BUD SUPPLY INC				131.11	357,825.65	
126	Deposit	06/30/2011				Deposit		4,538.72		362,364.37	
127	Transfer	06/30/2011				JUNE PAYPAL - INTEREST		0.03		362,364.40	
128	Transfer	06/30/2011				JUNE PAYPAL - RV PARK		80.32		362,444.72	
129	Transfer	06/30/2011				JUNE PAYPAL - COURT		1,313.89		363,758.61	
130	Transfer	06/30/2011				JUNE PAYPAL ADMIN		411.90		364,170.51	
131	Transfer	06/30/2011				June Salary Splits			809.62	363,360.89	
132	Check	06/30/2011	7106		WOOD COUNTY ELECTRIC				2,967.12	360,393.77	
133	Check	06/30/2011				Service Charge			119.93	360,273.84	
134	Deposit	06/30/2011				Interest		18.49		360,292.33	
135	Total 1011012 · CASH-GENERAL ACCT (BANK TX)							82,275.89	131,081.06		360,292.33
136	1011013 · Payroll-BankTexas										12,129.01
137	Transfer	06/02/2011				PAYROLL		15,115.49		27,244.50	
138	Transfer	06/02/2011				PAYROLL		26,059.24		53,303.74	
139	Paycheck	06/03/2011	7087		RUSSELL, RICHARD A				730.56	52,573.18	
140	Paycheck	06/03/2011	7090		TAYLOR, KEVIN W.				1,337.65	51,235.53	
141	Paycheck	06/03/2011	7091		TAYLOR, MATT G				1,062.38	50,173.15	
142	Paycheck	06/03/2011	7095		WHEELER, DAVID SCOTT				961.77	49,211.38	
143	Paycheck	06/03/2011	7064		BLALOCK, DYLAN T				113.23	49,098.15	
144	Paycheck	06/03/2011	7065		BRIGHTWELL, MERIJOY				858.11	48,240.04	
145	Paycheck	06/03/2011	7066		BURKS, TRAVIS G				80.43	48,159.61	
146	Paycheck	06/03/2011	7068		CLANTON, ROBERT S				1,186.78	46,972.83	
147	Paycheck	06/03/2011	7069		COBERN, SANDY T				793.16	46,179.67	
148	Paycheck	06/03/2011	7071		FELTY, STEPHANIE R				252.55	45,927.12	
149	Paycheck	06/03/2011	7072		FORTNER, DON P				1,064.03	44,863.09	
150	Paycheck	06/03/2011	7073		FOSTER, DEBORAH L				975.97	43,887.12	
151	Paycheck	06/03/2011	7074		FREGIA, MARTHA J.				216.48	43,670.64	
152	Paycheck	06/03/2011	7075		FROSCH, MELISSA M				234.52	43,436.12	
153	Paycheck	06/03/2011	7076		GEORGE, BENJAMIN T				94.11	43,342.01	
154	Paycheck	06/03/2011	7077		GIBSON, TIFFANY S				193.23	43,148.78	
155	Paycheck	06/03/2011	7078		GILBREATH, M. DEE				1,360.33	41,788.45	
156	Paycheck	06/03/2011	7080		HALLONQUIST, BARBARA S				73.59	41,714.86	
157	Paycheck	06/03/2011	7081		HALLONQUIST, SUSAN	VOID:		0.00		41,714.86	
158	Paycheck	06/03/2011	7082		HOLLAND, ROBERT L				778.41	40,936.45	
159	Paycheck	06/03/2011	7083		JONES, MARY T				93.06	40,843.39	
160	Paycheck	06/03/2011	7085		MCGILL, JOHN I				968.67	39,874.72	
161	Paycheck	06/03/2011	7086		RICHARDSON, JACOB				1,132.17	38,742.55	

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162	Paycheck	06/03/2011	7089		STEVENS, SAMUEL N			156.62	38,585.93	
163	Paycheck	06/03/2011	7092		TUCKER, WILLIAM M			1,222.10	37,363.83	
164	Paycheck	06/03/2011	7093		WALLS, LEO M.			989.67	36,374.16	
165	Paycheck	06/03/2011	7096		WILLIAMS, DALE D			1,077.60	35,296.56	
166	Paycheck	06/03/2011	7063		ALLEN, V. DELENE			1,214.24	34,082.32	
167	Paycheck	06/03/2011	7067		BUSBY, CHARLES R			160.03	33,922.29	
168	Paycheck	06/03/2011	7070		COLE, KELLY			1,334.35	32,587.94	
169	Paycheck	06/03/2011	7079		HALL, MICHAEL E			1,668.07	30,919.87	
170	Paycheck	06/03/2011	7084		LUTONSKY, WALTER D.			1,193.96	29,725.91	
171	Paycheck	06/03/2011	7088		SIMPKINS, GARY D.			446.28	29,279.63	
172	Paycheck	06/03/2011	7094		WHEELER, DAVID S			154.30	29,125.33	
173	Liability Check	06/03/2011	7098		MISTY MICHELLE HOLLAND			369.08	28,756.25	
174	Paycheck	06/03/2011	7097		HALLONQUIST, SUSAN			258.33	28,497.92	
175	Liability Check	06/07/2011	6072011		UNITED STATES TREASURY	75-6000644		6,939.42	21,558.50	
176	Liability Check	06/15/2011	7134		TEXAS MUNICIPAL RETIREMENT SYSTEM			8,610.43	12,948.07	
177	Transfer	06/16/2011			PAYROLL		1011012 · CASH-GENERAL ACCT (BANK	26,965.21	39,913.28	
178	Transfer	06/16/2011			PAYROLL		2011012 · CASH-REVENUE ACCT (BANK	14,979.70	54,892.98	
179	Paycheck	06/17/2011	7114		GILBREATH, M. DEE			1,360.33	53,532.65	
180	Paycheck	06/17/2011	7127		TAYLOR, KEVIN W.			1,220.80	52,311.85	
181	Paycheck	06/17/2011	7100		BLALOCK, DYLAN T			241.06	52,070.79	
182	Paycheck	06/17/2011	7101		BRIGHTWELL, MERIJOY			858.12	51,212.67	
183	Paycheck	06/17/2011	7102		BURKS, TRAVIS G			184.69	51,027.98	
184	Paycheck	06/17/2011	7104		CLANTON, ROBERT S			1,186.79	49,841.19	
185	Paycheck	06/17/2011	7105		COBERN, SANDY T			793.17	49,048.02	
186	Paycheck	06/17/2011	7107		FELTY, STEPHANIE R			180.40	48,867.62	
187	Paycheck	06/17/2011	7108		FORTNER, DON P			1,055.37	47,812.25	
188	Paycheck	06/17/2011	7109		FOSTER, DEBORAH L			1,097.36	46,714.89	
189	Paycheck	06/17/2011	7110		FREGIA, MARTHA J.			216.47	46,498.42	
190	Paycheck	06/17/2011	7111		FROSCH, MELISSA M			252.56	46,245.86	
191	Paycheck	06/17/2011	7112		GEORGE, BENJAMIN T			385.03	45,860.83	
192	Paycheck	06/17/2011	7113		GIBSON, TIFFANY S			420.61	45,440.22	
193	Paycheck	06/17/2011	7116		HALLONQUIST, BARBARA S			72.65	45,367.57	
194	Paycheck	06/17/2011	7117		HALLONQUIST, SUSAN			183.80	45,183.77	
195	Paycheck	06/17/2011	7118		HOLLAND, ROBERT L			682.54	44,501.23	
196	Paycheck	06/17/2011	7120		JONES, MARY T			146.73	44,354.50	
197	Paycheck	06/17/2011	7119		JONES, GARY D			17.11	44,337.39	
198	Paycheck	06/17/2011	7122		MCGILL, JOHN I			968.65	43,368.74	
199	Paycheck	06/17/2011	7123		RICHARDSON, JACOB			1,000.58	42,368.16	
200	Paycheck	06/17/2011	7124		RUSSELL, RICHARD A			730.58	41,637.58	
201	Paycheck	06/17/2011	7126		STEVENS, SAMUEL N			361.77	41,275.81	

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1	E	F	G	H	I	J	K	L	M	N
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
202	Paycheck	06/17/2011	7128		TAYLOR, MATT G		-SPLIT-		1,095.12	40,180.69
203	Paycheck	06/17/2011	7129		TUCKER, WILLIAM M		-SPLIT-		1,222.12	38,958.57
204	Paycheck	06/17/2011	7130		WALLS, LEO M.		-SPLIT-		989.65	37,968.92
205	Paycheck	06/17/2011	7132		WHEELER, DAVID SCOTT		-SPLIT-		991.52	36,977.40
206	Paycheck	06/17/2011	7133		WILLIAMS, DALE D		-SPLIT-		1,046.85	35,930.55
207	Paycheck	06/17/2011	7099		ALLEN, V. DELENE		-SPLIT-		1,214.26	34,716.29
208	Paycheck	06/17/2011	7103		BUSBY, CHARLES R		-SPLIT-		160.05	34,556.24
209	Paycheck	06/17/2011	7106		COLE, KELLY		-SPLIT-		1,334.36	33,221.88
210	Paycheck	06/17/2011	7115		HALL, MICHAEL E		-SPLIT-		1,668.09	31,553.79
211	Paycheck	06/17/2011	7121		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	30,359.82
212	Paycheck	06/17/2011	7125		SIMPKINS, GARY D.		-SPLIT-		446.26	29,913.56
213	Paycheck	06/17/2011	7131		WHEELER, DAVID S		-SPLIT-		154.30	29,759.26
214	Liability Check	06/17/2011	7135		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	29,390.18
215	Liability Check	06/21/2011	6212011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,040.12	22,350.06
216	Liability Check	06/23/2011	7136		AFLAC	F6723	-SPLIT-		639.85	21,710.21
217	Liability Check	06/23/2011	7137		BLOCK	G32630	-SPLIT-		169.60	21,540.61
218	Liability Check	06/23/2011	7138		BCBS	074746	-SPLIT-		7,980.67	13,559.94
219	Liability Check	06/23/2011	7139		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,122.22	12,437.72
220	Liability Check	06/23/2011	7140		HARTFORD		-SPLIT-		265.70	12,172.02
221	Liability Check	06/30/2011	7177		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	11,802.94
222	Transfer	06/30/2011			PAYROLL		2011012 · CASH-REVENUE ACCT (BANK	14,979.66		26,782.60
223	Transfer	06/30/2011			PAYROLL		1011012 · CASH-GENERAL ACCT (BANK	27,437.79		54,220.39
224	Liability Check	06/30/2011	6302011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,137.50	47,082.89
225	Total 1011013 · Payroll-BankTexas							125,537.09	90,583.21	47,082.89
226	1011014 · CLEARING ACCOUNT									
227	Transfer	06/01/2011			JUNE PAYPAL FEES		1011012 · CASH-GENERAL ACCT (BANK	30.00		31.00
228	Check	06/02/2011	DRAFT		PAYPAL	June Paypal Fees	2914116 · CREDIT CARD SERVICE FEES		30.00	1.00
229	Deposit	06/03/2011			Deposit		-SPLIT-	19.86		20.86
230	Deposit	06/03/2011			Deposit		-SPLIT-	100.48		121.34
231	Deposit	06/03/2011			Deposit		-SPLIT-	45.03		166.37
232	Deposit	06/07/2011			Deposit		-SPLIT-	150.86		317.23
233	Deposit	06/08/2011			Deposit		-SPLIT-	80.32		397.55
234	Deposit	06/09/2011			Deposit		-SPLIT-	140.79		538.34
235	Deposit	06/14/2011			Deposit		-SPLIT-	115.59		653.93
236	Deposit	06/15/2011			Deposit		-SPLIT-	25.90		679.83
237	Deposit	06/16/2011			Deposit		-SPLIT-	63.37		743.20
238	Deposit	06/16/2011			Deposit		-SPLIT-	386.00		1,129.20
239	Deposit	06/16/2011			Deposit		-SPLIT-	145.83		1,275.03
240	Deposit	06/16/2011			Deposit		-SPLIT-	50.09		1,325.12
241	Deposit	06/20/2011			Deposit		-SPLIT-	31.93		1,357.05

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1	E Type	F Date	G Num	H Adj	I Name	J Memo	K Split	L Debit	M Credit	N Balance	
242	Deposit	06/21/2011				Deposit	-SPLIT-	145.83		1,502.88	
243	Deposit	06/21/2011				Deposit	-SPLIT-	24.89		1,527.77	
244	Deposit	06/21/2011				Deposit	-SPLIT-	50.09		1,577.86	
245	Deposit	06/24/2011				Deposit	-SPLIT-	112.12		1,689.98	
246	Deposit	06/30/2011				Deposit	-SPLIT-	186.14		1,876.12	
247	Deposit	06/30/2011				Deposit	-SPLIT-	78.21		1,954.33	
248	Deposit	06/30/2011				Deposit	-SPLIT-	216.37		2,170.70	
249	Deposit	06/30/2011				Deposit	-SPLIT-	100.48		2,271.18	
250	Deposit	06/30/2011				Deposit	-SPLIT-	19.86		2,291.04	
251	Deposit	06/30/2011				Deposit	-SPLIT-	34.97		2,326.01	
252	Deposit	06/30/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.03		2,326.04	
253	Transfer	06/30/2011				JUNE PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.03	2,326.01	
254	Transfer	06/30/2011				JUNE PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		518.90	1,807.11	
255	Transfer	06/30/2011				JUNE PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		80.32	1,726.79	
256	Transfer	06/30/2011				JUNE PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,313.89	412.90	
257	Transfer	06/30/2011				JUNE PAYPAL ADMIN	1011012 · CASH-GENERAL ACCT (BANK TX)		411.90	1.00	
258	Total 1011014 · CLEARING ACCOUNT								2,355.04	2,355.04	1.00
259	1011015 · PETTY CASH FUND										250.00
260	Total 1011015 · PETTY CASH FUND										250.00
261	2011010 · CASH ON HAND										300.00
262	Total 2011010 · CASH ON HAND										300.00
263	2011012 · CASH-REVENUE ACCT (BANK TX)										302,211.48
264	Check	06/01/2011	4583		QUITMAN PUMP & SUPPLY CO, INC		2804153 · TOOLS & SUPPLIES		17.45	302,194.03	
265	Check	06/01/2011	4585		FARM PLAN	ACCOUNT #64100-02038	-SPLIT-		302.69	301,891.34	
266	Check	06/01/2011	4586		ACCURATE ENVIRONMENTAL		2804124 · LAB SUPPLIES		404.28	301,487.06	
267	Check	06/01/2011	4587		USA BLUE BOOK	CUSTOMER #310354	2804134 · WATER PLANT MAINTENANCE		533.71	300,953.35	
268	Check	06/01/2011	4588		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804153 · TOOLS & SUPPLIES		77.12	300,876.23	
269	Check	06/01/2011	4589		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		94.52	300,781.71	
270	Deposit	06/01/2011				Deposit	-SPLIT-	2,489.55		303,271.26	
271	Transfer	06/02/2011				PAYROLL	1011013 · Payroll-BankTexas		15,115.49	288,155.77	
272	Deposit	06/02/2011				Deposit	-SPLIT-	3,501.23		291,657.00	
273	Check	06/03/2011	4590		UNIFIRST	166512	-SPLIT-		66.90	291,590.10	
274	Check	06/03/2011	4591		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		450.00	291,140.10	
275	Deposit	06/03/2011				Deposit	-SPLIT-	3,483.27		294,623.37	
276	Deposit	06/06/2011				Deposit	-SPLIT-	6,315.48		300,938.85	
277	Deposit	06/07/2011				Deposit	-SPLIT-	2,912.85		303,851.70	
278	Check	06/09/2011	4593		STATE COMPTROLLER		2012001 · SAN SALES TAX		752.03	303,099.67	
279	Check	06/09/2011	4594		PRECISION FENCE & HARDWARE	90036	-SPLIT-		63.54	303,036.13	
280	Check	06/09/2011	4595		G & S SALES, INC		2804153 · TOOLS & SUPPLIES		10.00	303,026.13	
281	Check	06/09/2011	4596		ALBA TRACTOR		2904146 · OTHER MAINTENANCE		390.80	302,635.33	

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1	E	F	G	H	I	J	K	L	M	N
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
282	Check	06/09/2011	4597		PEOPLES TELEPHONE COMPANY			75.46	302,559.87	
283	Check	06/09/2011	4598		PEOPLES COMMUNICATION, INC			160.35	302,399.52	
284	Check	06/09/2011	4599		ANA-LAB CORP			66.00	302,333.52	
285	Check	06/09/2011	4600		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150		5.76	302,327.76	
286	Check	06/09/2011	4601		GOGGANS TIRE SERVICE		2804142 · VEHICLE MAINTENANCE	777.00	301,550.76	
287	Check	06/09/2011	4602		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES	24.68	301,526.08	
288	Check	06/09/2011	4603		SHERRY CLEVINGER		2013027 · UTILITY BILLING	31.98	301,494.10	
289	Check	06/09/2011	4604		ALLIED WASTE SERVICES #70	3-0070-0007440		9,993.64	291,500.46	
290	Check	06/09/2011	4605		KENDRA HOWERTON		2012083 · WATER DEPOSITS	95.24	291,405.22	
291	Check	06/09/2011	4606		UNIFIRST	166512		133.80	291,271.42	
292	Check	06/09/2011	4607		WALDEN POWER EQUIPMENT		2804140 · MACH & EQPT MAINTENANCE	126.80	291,144.62	
293	Check	06/09/2011	4608		QUITMAN FORD			525.37	290,619.25	
294	Check	06/09/2011	4609		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE	78.96	290,540.29	
295	Check	06/09/2011	4610		EXPERIAN		2804221 · CREDIT CHECKS	78.92	290,461.37	
296	Check	06/09/2011	DRAFT		TEEX		2904181 · TRAINING	275.00	290,186.37	
297	Deposit	06/09/2011			Deposit		7,294.58		297,480.95	
298	Deposit	06/10/2011			Deposit		10,668.31		308,149.26	
299	Deposit	06/13/2011			Deposit		10,292.57		318,441.83	
300	Deposit	06/14/2011			Deposit		13,094.62		331,536.45	
301	Deposit	06/14/2011			Deposit		4,999.07		336,535.52	
302	Deposit	06/15/2011			Deposit		7,439.89		343,975.41	
303	Deposit	06/15/2011			Deposit		34.14		344,009.55	
304	Check	06/16/2011	4611		SOIL TESTING LABORATORY		2804134 · WATER PLANT MAINTENANCE	20.00	343,989.55	
305	Transfer	06/16/2011			PAYROLL		1011013 · Payroll-BankTexas	14,979.70	329,009.85	
306	Check	06/16/2011	4612		TEXAS TANK SERVICES		2804132 · WATER MAINTENANCE	549.00	328,460.85	
307	Check	06/16/2011	4613		AIR COMPRESSORS PLUS/DKR REPAIR		2804134 · WATER PLANT MAINTENANCE	185.48	328,275.37	
308	Check	06/16/2011	4614		DPC INDUSTRIES	79059200		795.75	327,479.62	
309	Check	06/16/2011	4615		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY	3,041.67	324,437.95	
310	Check	06/16/2011	4616		WOOD COUNTY NATIONAL BANK		2012083 · WATER DEPOSITS	41.97	324,395.98	
311	Check	06/16/2011	4617		STORY-WRIGHT		2904124 · LAB SUPPLIES	75.98	324,320.00	
312	Check	06/16/2011	4618		ANA-LAB CORP		2804220 · TESTING	1,476.00	322,844.00	
313	Deposit	06/16/2011			Deposit		4,243.69		327,087.69	
314	Deposit	06/17/2011			Deposit		2,273.11		329,360.80	
315	Check	06/20/2011	4619		POSTMASTER		2804112 · POSTAGE	350.24	329,010.56	
316	Deposit	06/20/2011			Deposit		1,098.16		330,108.72	
317	Check	06/21/2011	DRAFT		BANKTEXAS		2804111 · OFFICE SUPPLIES	26.50	330,082.22	
318	Check	06/22/2011	DRAFT		MPRINTS		2804134 · WATER PLANT MAINTENANCE	26.86	330,055.36	
319	Check	06/22/2011	4620		STORY-WRIGHT		2804111 · OFFICE SUPPLIES	28.34	330,027.02	
320	Check	06/23/2011	4621		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804134 · WATER PLANT MAINTENANCE	834.64	329,192.38	
321	Check	06/23/2011	4622		SOUTHWEST METER & SUPPLY CO	033489	2804134 · WATER PLANT MAINTENANCE	432.30	328,760.08	

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1	E	F	G	H	I	J	K	L	M	N	
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
322	Check	06/23/2011	4623		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804153 · TOOLS & SUPPLIES		105.38	328,654.70	
323	Check	06/23/2011	4624		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	328,583.80	
324	Check	06/23/2011	4625		UNIFIRST	166512	-SPLIT-		133.80	328,450.00	
325	Check	06/23/2011	4626		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		255.08	328,194.92	
326	Check	06/23/2011	4627		AFFORDABLE AUTOS		2804142 · VEHICLE MAINTENANCE		95.00	328,099.92	
327	Check	06/23/2011	4628		RONNIE COLE		2012083 · WATER DEPOSITS		31.92	328,068.00	
328	Check	06/23/2011	4629		MARK KEENE		2012083 · WATER DEPOSITS		49.82	328,018.18	
329	Check	06/23/2011	4630		WILLIAMS OIL COMPANY		-SPLIT-		4,781.24	323,236.94	
330	Check	06/23/2011	4631		POSTMASTER		2804112 · POSTAGE		183.81	323,053.13	
331	Check	06/23/2011	4632		WUC, Inc		2804125 · CHEMICALS		1,265.00	321,788.13	
332	Check	06/23/2011	4633		TDCJ-INDUSTRY HQTS	RT# 090111 INTEREST# 033101	-SPLIT-		145.85	321,642.28	
333	Deposit	06/23/2011			Deposit		-SPLIT-	1,167.54		322,809.82	
334	Deposit	06/27/2011			Deposit		-SPLIT-	1,997.57		324,807.39	
335	Deposit	06/28/2011			Deposit		-SPLIT-	1,931.04		326,738.43	
336	Transfer	06/30/2011			PAYROLL		1011013 · Payroll-BankTexas		14,979.66	311,758.77	
337	Check	06/30/2011	4634		ACCURATE ENVIRONMENTAL		-SPLIT-		15,289.38	296,469.39	
338	Check	06/30/2011	4635		RED RIVER CONSTRUCTION		2808018 · WWTP DIGESTER PIPING		30,400.00	266,069.39	
339	Check	06/30/2011	4636		TRIPLE D PUMP COMPANY		2808015 · N LIFT STATION REHAB		1,750.00	264,319.39	
340	Check	06/30/2011	4637		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		500.00	263,819.39	
341	Check	06/30/2011	4638		E & D AUTO REPAIR		2804142 · VEHICLE MAINTENANCE		60.00	263,759.39	
342	Check	06/30/2011	4639		SOUTHWEST METER & SUPPLY CO	033489	2904146 · OTHER MAINTENANCE		38.25	263,721.14	
343	Check	06/30/2011	4640		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804134 · WATER PLANT MAINTENANCE		325.00	263,396.14	
344	Check	06/30/2011	4641		TDCJ-INDUSTRY HQTS	RT# 090111 INTEREST# 033101	2804132 · WATER MAINTENANCE		216.00	263,180.14	
345	Deposit	06/30/2011			Deposit		-SPLIT-	5,271.41		268,451.55	
346	Transfer	06/30/2011			JUNE PAYPAL - WATER		1011014 · CLEARING ACCOUNT	518.90		268,970.45	
347	Deposit	06/30/2011			Interest		2013039 · INTEREST	14.51		268,984.96	
348	Transfer	06/30/2011			June Salary Splits		1011012 · CASH-GENERAL ACCT (BANK	809.62		269,794.58	
349	Check	06/30/2011	4642		WOOD COUNTY ELECTRIC		-SPLIT-		4,347.23	265,447.35	
350	Total 2011012 · CASH-REVENUE ACCT (BANK TX)								91,851.11	128,615.24	265,447.35
351	1012001 · UNPAID LEAVE LIABILITY - GF										-21,816.04
352	General Journal	06/30/2011	UNPAIDLEAVE	√	GF LEAVE ADJ		-SPLIT-		2,264.04	-24,080.08	
353	Total 1012001 · UNPAID LEAVE LIABILITY - GF								0.00	2,264.04	-24,080.08
354	1012002 · UNPAID LEAVE LIABILITY - UF										-12,157.21
355	General Journal	06/30/2011	UNPAIDLEAVE	√	UF LEAVE ADJ		1012001 · UNPAID LEAVE LIABILITY - GF	715.61		-11,441.60	
356	Total 1012002 · UNPAID LEAVE LIABILITY - UF								715.61	0.00	-11,441.60
357	1012041 · STATE CONVICTION TAX										-5,791.09
358	Deposit	06/03/2011			GABRIEL VELA	STATE COURT COST	1011014 · CLEARING ACCOUNT		11.05	-5,802.14	
359	Deposit	06/09/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,195.98	-6,998.12	
360	Deposit	06/09/2011			JEFFERY BREWER	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,073.51	
361	Deposit	06/16/2011			JAMES CHANCE	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,148.90	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
362	Deposit	06/16/2011			STATE COURT COST	1011014 · CLEARING ACCOUNT		36.55	-7,185.45	
363	Deposit	06/21/2011		VIVIAN HANNAH	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,260.84	
364	Deposit	06/21/2011		JEREMY BREWER	STATE COURT COST	1011014 · CLEARING ACCOUNT		22.75	-7,283.59	
365	Deposit	06/23/2011			STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,944.06	-9,227.65	
366	Deposit	06/27/2011			STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		443.60	-9,671.25	
367	Deposit	06/30/2011			STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		641.40	-10,312.65	
368	Deposit	06/30/2011		tammy daniel	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-10,388.04	
369	Deposit	06/30/2011			STATE COURT COST	1011014 · CLEARING ACCOUNT		43.20	-10,431.24	
370	Total 1012041 · STATE CONVICTION TAX							0.00	4,640.15	-10,431.24
371	1012082 · GARBAGE BAG SALES TAX-STREETS									-118.99
372	Deposit	06/06/2011			SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-120.27	
373	Deposit	06/09/2011			SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-120.91	
374	Deposit	06/14/2011			SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-121.55	
375	Total 1012082 · GARBAGE BAG SALES TAX-STREETS							0.00	2.56	-121.55
376	1013080 · SALES TAX-QDC									0.00
377	Deposit	06/10/2011		TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCA	1011012 · CASH-GENERAL ACCT (BANK TX)		11,761.69	-11,761.69	
378	Check	06/16/2011	7037	Quitman Development Corporation	CITY SALES AND USE TAX 6/07/11	1011012 · CASH-GENERAL ACCT (BANK	11,761.69		0.00	
379	Total 1013080 · SALES TAX-QDC							11,761.69	11,761.69	0.00
380	1014007 · Ice Cream Social									0.00
381	Check	06/09/2011	7005	FIREBALL RENTALS	DEPOSIT - ICE CREAM SOCIAL 7/02	1011012 · CASH-GENERAL ACCT (BANK	251.11		251.11	
382	Deposit	06/09/2011		-MULTIPLE-	ICS SPONSORSHIP	1011012 · CASH-GENERAL ACCT (BANK TX)		500.00	-248.89	
383	Deposit	06/09/2011		SCROGGINS & ASSOCIATES	ICS SPONSORSHIP	1011012 · CASH-GENERAL ACCT (BANK TX)		100.00	-348.89	
384	Deposit	06/16/2011		DEB TERRELL	ICS SPONSORSHIP	1011014 · CLEARING ACCOUNT		400.00	-748.89	
385	Deposit	06/23/2011		-MULTIPLE-	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		600.00	-1,348.89	
386	Deposit	06/27/2011		-MULTIPLE-	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		1,350.00	-2,698.89	
387	Check	06/30/2011	7077	CASH	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK	975.00		-1,723.89	
388	Check	06/30/2011	7085	FIREBALL RENTALS	ICE CREAM SOCIAL 7/02/11	1011012 · CASH-GENERAL ACCT (BANK	836.21		-887.68	
389	Deposit	06/30/2011		DORLES WEEKS	ICS SPONSORSHIP	1011012 · CASH-GENERAL ACCT (BANK TX)		20.00	-907.68	
390	Total 1014007 · Ice Cream Social							2,062.32	2,970.00	-907.68
391	1138001 · Leaf Machine (ETCOG Grant)									23,960.00
392	Total 1138001 · Leaf Machine (ETCOG Grant)									23,960.00
393	1139000 · STREETS RESERVE									
394	1139001 · STREETS MAINT RESERVE									-901.20
395	Total 1139001 · STREETS MAINT RESERVE									-901.20
396	1204350 · POLICE DEPT EDUCATION FUND									-1,962.96
397	Total 1204350 · POLICE DEPT EDUCATION FUND									-1,962.96
398	1204351 · POLICE DEPT GRANT FUND									-93.94
399	Total 1204351 · POLICE DEPT GRANT FUND									-93.94
400	1204354 · PD Reserve Officers									-157.50
401	Total 1204354 · PD Reserve Officers									-157.50

City of Quitman
General Ledger
As of June 30, 2011

1	E	F	G	H	I	J	K	L	M	N		
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
402	1204355 · PD Tobacco Grant									-850.00		
403	Check	06/16/2011	7029		RICHARDSON, JACOB	2 HOURS FRIDAY JUNE 10, 2011 TC	1011012 · CASH-GENERAL ACCT (BANK	47.80		-802.20		
404	Total 1204355 · PD Tobacco Grant									47.80	0.00	-802.20
405	1204356 · PD Seizures									-1,200.00		
406	Check	06/23/2011	7065		MILES TUCKER	REPLACEMENT OF CELL PHONE	1011012 · CASH-GENERAL ACCT (BANK	250.00		-950.00		
407	Total 1204356 · PD Seizures									250.00	0.00	-950.00
408	1214350 · MUN COURT SECURITY FUND									-1,127.22		
409	Deposit	06/09/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		48.39	-1,175.61		
410	Deposit	06/09/2011			JEFFERY BREWER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,178.61		
411	Deposit	06/16/2011			JAMES CHANCE	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,181.61		
412	Deposit	06/16/2011				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		2.34	-1,183.95		
413	Deposit	06/21/2011			VIVIAN HANNAH	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,186.95		
414	Deposit	06/21/2011			JEREMY BREWER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.66	-1,187.61		
415	Deposit	06/23/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		79.83	-1,267.44		
416	Deposit	06/27/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		20.81	-1,288.25		
417	Deposit	06/30/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		27.71	-1,315.96		
418	Deposit	06/30/2011			tammy daniel	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,318.96		
419	Deposit	06/30/2011				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,321.96		
420	Total 1214350 · MUN COURT SECURITY FUND									0.00	194.74	-1,321.96
421	1214351 · MUN COURT TECHNOLOGY FUND									-936.11		
422	Deposit	06/09/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		64.22	-1,000.33		
423	Deposit	06/09/2011			JEFFERY BREWER	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,004.33		
424	Deposit	06/16/2011			JAMES CHANCE	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,008.33		
425	Deposit	06/16/2011				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		3.12	-1,011.45		
426	Deposit	06/21/2011			VIVIAN HANNAH	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,015.45		
427	Deposit	06/21/2011			JEREMY BREWER	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		0.88	-1,016.33		
428	Deposit	06/23/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		106.45	-1,122.78		
429	Deposit	06/27/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		27.75	-1,150.53		
430	Deposit	06/30/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		36.96	-1,187.49		
431	Deposit	06/30/2011			tammy daniel	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,191.49		
432	Deposit	06/30/2011				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,195.49		
433	Total 1214351 · MUN COURT TECHNOLOGY FUND									0.00	259.38	-1,195.49
434	1214352 · MUN COURT EFFICIENCY FUND									-278.97		
435	Deposit	06/03/2011			GABRIEL VELA	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.21	-281.18		
436	Deposit	06/09/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		14.57	-295.75		
437	Deposit	06/21/2011			JEREMY BREWER	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-298.25		
438	Deposit	06/23/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		9.45	-307.70		
439	Deposit	06/27/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		2.50	-310.20		
440	Deposit	06/30/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		0.95	-311.15		
441	Total 1214352 · MUN COURT EFFICIENCY FUND									0.00	32.18	-311.15

City of Quitman
General Ledger
As of June 30, 2011

1	E	F	G	H	I	J	K	L	M	N
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
442	1214353 · MUN COURT SCHOOL SAFETY FUND									-750.05
443	Total 1214353 · MUN COURT SCHOOL SAFETY FUND									-750.05
444	1404102 · FIRE EQUIP DISPOSAL									-409.40
445	Total 1404102 · FIRE EQUIP DISPOSAL									-409.40
446	1504350 · LIBRARY MEMORIAL FUND									-136,809.23
447	Check	06/07/2011	DRAFT		WAL-MART.COM	FANS	1011012 · CASH-GENERAL ACCT (BANK	342.75		-136,466.48
448	Check	06/16/2011	7043		WILLABEE & WARD	ORDER 059093237	1011012 · CASH-GENERAL ACCT (BANK	28.90		-136,437.58
449	Check	06/16/2011	7044		THE LIBRARY STORE, INC	INVOICE 837494 5/17/11	1011012 · CASH-GENERAL ACCT (BANK	127.87		-136,309.71
450	Check	06/16/2011	7045		WAL-MART BUSINESS	ACCT 6032 2025 028 4782	1011012 · CASH-GENERAL ACCT (BANK	377.69		-135,932.02
451	Deposit	06/30/2011				MEMORIAL FUND-UNDESIGNATED	1011012 · CASH-GENERAL ACCT (BANK TX)		475.00	-136,407.02
452	Total 1504350 · LIBRARY MEMORIAL FUND							877.21	475.00	-136,407.02
453	1504351 · LIBRARY STATE GRANT FUND									-3,696.38
454	Total 1504351 · LIBRARY STATE GRANT FUND									-3,696.38
455	1604350 · Pool Pump Rehab/Repl									-4,900.00
456	Total 1604350 · Pool Pump Rehab/Repl									-4,900.00
457	2012001 · SAN SALES TAX									-938.69
458	Deposit	06/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		35.02	-973.71
459	Deposit	06/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		45.70	-1,019.41
460	Deposit	06/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		45.92	-1,065.33
461	Deposit	06/03/2011			RUSTY LAWHORN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-1,066.40
462	Deposit	06/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		56.43	-1,122.83
463	Deposit	06/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.42	-1,155.25
464	Check	06/09/2011	4593		STATE COMPTROLLER	SALES TAX MAY 2011	2011012 · CASH-REVENUE ACCT (BANK	752.03		-403.22
465	Deposit	06/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		59.71	-462.93
466	Deposit	06/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		21.92	-484.85
467	Deposit	06/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		55.48	-540.33
468	Deposit	06/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		132.14	-672.47
469	Deposit	06/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		37.47	-709.94
470	Deposit	06/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		97.70	-807.64
471	Deposit	06/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-808.87
472	Deposit	06/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.10	-840.97
473	Deposit	06/16/2011			JACQUELINE GAMM	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-842.04
474	Deposit	06/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		18.92	-860.96
475	Deposit	06/20/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		14.47	-875.43
476	Deposit	06/20/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-876.50
477	Deposit	06/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		14.51	-891.01
478	Deposit	06/24/2011			IRENE LEWIS	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-892.08
479	Deposit	06/27/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		20.90	-912.98
480	Deposit	06/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.74	-941.72
481	Deposit	06/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		71.76	-1,013.48

1:36 PM
07/18/11
Accrual Basis

City of Quitman
General Ledger
As of June 30, 2011

1	E	F	G	H	I	J	K	L	M	N
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
482	Total 2012001 · SAN SALES TAX						752.03	826.82	-1,013.48	
483	2012002 · Sprinkler Testing								549.52	
484	Total 2012002 · Sprinkler Testing								549.52	
485	2012083 · WATER DEPOSITS								-55,467.53	
486	Deposit	06/01/2011		ANGELA JACOBS	NEW DEPOSIT / 1308 OAK GROVE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-55,567.53	
487	Deposit	06/02/2011		RANDY BENNETT	APPLIED DEPOSIT / 202 HORTON	2011012 · CASH-REVENUE ACCT (BANK	100.00		-55,467.53	
488	Deposit	06/07/2011		KENDRA HOWERTON	APPLIED DEPOSIT/ 101 TOMIE B	2011012 · CASH-REVENUE ACCT (BANK	89.76		-55,377.77	
489	Deposit	06/07/2011		-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		335.00	-55,712.77	
490	Deposit	06/07/2011		ANDREW PEARLE	NEW DEPOSIT / 504 ROBBINS	1011014 · CLEARING ACCOUNT		135.00	-55,847.77	
491	Check	06/09/2011	4605	KENDRA HOWERTON	ACCTR 13056 / 101 TOMIE B / WAT	2011012 · CASH-REVENUE ACCT (BANK	95.24		-55,752.53	
492	Deposit	06/10/2011		BJ SIMPSON	NEW DEPOSIT / 220 HORTON	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-55,852.53	
493	Deposit	06/14/2011		WOOD COUNTY NATIONAL BANK	APPLIED DEPOSIT / 185 WARD	2011012 · CASH-REVENUE ACCT (BANK	8.03		-55,844.50	
494	Deposit	06/14/2011		MELINDA SMITH	NEW DEPOSIT	1011014 · CLEARING ACCOUNT		100.00	-55,944.50	
495	Check	06/16/2011	4616	WOOD COUNTY NATIONAL BANK	ACCT 13050 / 185 WARD / WATER	2011012 · CASH-REVENUE ACCT (BANK	41.97		-55,902.53	
496	Deposit	06/17/2011		-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK	118.00		-55,784.53	
497	Deposit	06/17/2011		-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		645.00	-56,429.53	
498	Check	06/23/2011	4628	RONNIE COLE	ACCT 11632 / 104 TOMIE APT I / WA	2011012 · CASH-REVENUE ACCT (BANK	31.92		-56,397.61	
499	Check	06/23/2011	4629	MARK KEENE	ACCT 12905 / 605 B HORTON / WAT	2011012 · CASH-REVENUE ACCT (BANK	49.82		-56,347.79	
500	Deposit	06/23/2011		HOMER TURNER JR	NEW DEPOSIT/ 724 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-56,447.79	
501	Deposit	06/27/2011		TEXAS PREMIER PROPERTIES	NEW DEPOSIT / 345 CR 3203	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	-56,497.79	
502	Total 2012083 · WATER DEPOSITS						534.74	1,565.00	-56,497.79	
503	2808012 · UTILITY PLANTS STUDY								-869.36	
504	Total 2808012 · UTILITY PLANTS STUDY								-869.36	
505	2808013 · SRA / WTP Transfer Switch								-103.00	
506	Total 2808013 · SRA / WTP Transfer Switch								-103.00	
507	2808015 · N LIFT STATION REHAB								-25,475.00	
508	Check	06/30/2011	4636	TRIPLE D PUMP COMPANY	INVOICE 15408 6/15/11	2011012 · CASH-REVENUE ACCT (BANK	1,750.00		-23,725.00	
509	Total 2808015 · N LIFT STATION REHAB						1,750.00	0.00	-23,725.00	
510	2808016 · SWTP PLC								-42,000.00	
511	Total 2808016 · SWTP PLC								-42,000.00	
512	2808017 · WWTP AERATION PIPING								-35,900.00	
513	Total 2808017 · WWTP AERATION PIPING								-35,900.00	
514	2808018 · WWTP DIGESTER PIPING								-30,400.00	
515	Check	06/30/2011	4635	RED RIVER CONSTRUCTION	INVOICE 1-268 06/27/11	2011012 · CASH-REVENUE ACCT (BANK	30,400.00		0.00	
516	Total 2808018 · WWTP DIGESTER PIPING						30,400.00	0.00	0.00	
517	2808019 · INTAKE SCADA								-14,500.00	
518	Total 2808019 · INTAKE SCADA								-14,500.00	
519	2808020 · INTAKE METER								-7,000.00	
520	Total 2808020 · INTAKE METER								-7,000.00	
521	2808021 · SWTP TURBIDIMETERS								-11,000.00	