

11:07 AM
08/09/11
Accrual Basis

City of Quitman
General Ledger
As of July 31, 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)									360,351.28
3				Check	07/01/2011	7070		MIKE HALL		-SPLIT-		600.00	359,751.28
4				Check	07/01/2011	7071		COBERN, SANDY T		1104182 - TRAVEL		25.00	359,726.28
5				Check	07/01/2011	7093		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 - FIREMEN'S SERVICE		5,023.00	354,703.28
6				Check	07/01/2011	ACH		FIRE FIGHTERS' PENSION COMMISSION		1404105 - RETIREMENT		1,963.00	352,740.28
7				Check	07/05/2011	NSF		BANKTEXAS		1011152 - RETURNED CHECKS		30.00	352,710.28
8				Check	07/06/2011	7094		ANGEL LONG		1404179 - OTHER CONTRACT SERVICES		40.00	352,670.28
9				Transfer	07/06/2011				PAYPAL FEES FOR JULY	1011014 - CLEARING ACCOUNT		30.00	352,640.28
10				Check	07/07/2011	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	352,629.51
11				Check	07/07/2011	7095		MIKE HALL		1104137 - BUILDING MAINTENANCE		85.12	352,544.39
12				Check	07/07/2011	7096		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		3,670.83	348,873.56
13				Check	07/07/2011	7097		VERIZON SOUTHWEST		1204165 - TELEPHONE		56.76	348,816.80
14				Check	07/07/2011	7098		ANNA'S COUNTRY MART		1204142 - VEHICLE MAINTENANCE		600.00	348,216.80
15				Check	07/07/2011	7099		JIM D. MCLEROY		-SPLIT-		1,050.00	347,166.80
16				Check	07/07/2011	7100		XEROX CORPORATION		-SPLIT-		256.67	346,910.13
17				Check	07/07/2011	7101		NATIONAL GEOGRAPHIC SOCIETY		1504350 - LIBRARY MEMORIAL FUND		283.66	346,626.47
18				Check	07/07/2011	7102		WILLABEE & WARD	ACCT 1413508084	1504350 - LIBRARY MEMORIAL FUND		28.90	346,597.57
19				Check	07/07/2011	7103		DOUBLEDAY LARGE PRINT	962444725	1504350 - LIBRARY MEMORIAL FUND		34.62	346,562.95
20				Check	07/07/2011	7104		THOMAS BOUREGY & COMPANY, INC		1504350 - LIBRARY MEMORIAL FUND		83.70	346,479.25
21				Check	07/07/2011	7105		STAPLES CREDIT PLAN		1504350 - LIBRARY MEMORIAL FUND		119.95	346,359.30
22				Deposit	07/11/2011				Deposit	-SPLIT-	32,231.19		378,590.49
23				Check	07/14/2011	7107		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	378,440.49
24				Transfer	07/14/2011				PAYROLL	1011013 - Payroll-BankTexas		27,868.89	350,571.60
25				Check	07/14/2011	7108		MINEOLA SUPPLY COMPANY		1104111 - OFFICE SUPPLIES		40.30	350,531.30
26				Check	07/14/2011	7109		Quitman Development Corporation		1013080 - SALES TAX-QDC		10,743.73	339,787.57
27				Check	07/14/2011	7110		JAMES THOMPSON		1013174 - PARK RENTALS		100.00	339,687.57
28				Check	07/14/2011	7111		VICKI ISOM		1013174 - PARK RENTALS		200.00	339,487.57
29				Check	07/14/2011	7112		PEOPLES COMMUNICATION, INC		2914165 - TELEPHONE		52.00	339,435.57
30				Check	07/14/2011	7113		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		760.00	338,675.57
31				Check	07/14/2011	7114		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 - TAX ATTORNEY FEES		31.35	338,644.22
32				Check	07/14/2011	7115		ATMOS ENERGY		-SPLIT-		66.25	338,577.97
33				Check	07/14/2011	7116		HOYT BREATHING AIR PRODUCTS		1404179 - OTHER CONTRACT SERVICES		475.00	338,102.97
34				Check	07/14/2011	7117		DALE WILLIAMS		1013085 - PARK RV RENTALS		240.00	337,862.97
35				Check	07/14/2011	7118		STORY-WRIGHT		1104111 - OFFICE SUPPLIES		30.47	337,832.50
36				Check	07/14/2011	7119		ALBA TRACTOR		1134140 - MACH & EQPT MAINTENANCE		85.90	337,746.60
37				Check	07/14/2011	7120		BROOKSHIRE'S		-SPLIT-		175.04	337,571.56
38				Check	07/14/2011	7121		OFFICE DEPOT		-SPLIT-		53.64	337,517.92
39				Check	07/14/2011	7122		UNIFIRST	166512	-SPLIT-		45.00	337,472.92
40				Deposit	07/15/2011				Deposit	1013030 - MIXED BEVERAGE TAX	615.27		338,088.19
41				Deposit	07/15/2011				Deposit	-SPLIT-	12,074.42		350,162.61
42				Deposit	07/18/2011				Deposit	-SPLIT-	20,139.90		370,302.51
43				Check	07/21/2011	7123		Sandy Cobern		1104179 - OTHER CONTRACT SERVICES		50.00	370,252.51
44				Check	07/21/2011	7124		PRECISION FENCE & HARDWARE	90036	1604280 - SUPPLIES		16.13	370,236.38

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
45				Check	07/21/2011	7125		SWEET EXPRESSIONS		1504350 · LIBRARY MEMORIAL FUND		48.00	370,188.38
46				Check	07/21/2011	7126		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		86.06	370,102.32
47				Check	07/21/2011	7127		VERIZON SOUTHWEST		-SPLIT-		910.73	369,191.59
48				Check	07/21/2011	7128		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	369,083.59
49				Check	07/21/2011	7129		COCA-COLA ENTERPRISES	CUSTOMER #0095032333	1604260 · CONCESSIONS		362.30	368,721.29
50				Check	07/21/2011	7130		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		307.75	368,413.54
51				Check	07/21/2011	7131		QUITMAN VOLUNTEER FIRE DEPARTMENT		-SPLIT-		2,045.00	366,368.54
52				Check	07/21/2011	7132		COLLEGE STATION COMFORT SUITES		1404181 · TRAINING		2,512.63	363,855.91
53				Check	07/21/2011	7133		TDCJ-INDUSTRY HQTS	RTI# 090111 INTEREST# 033101	1214116 · PRINTING		27.50	363,828.41
54				Check	07/21/2011	7134		XEROX CORPORATION		1204179 · DP/COPIER		155.89	363,672.52
55				Check	07/21/2011	7135		CATHEY AC & HEATING		1204137 · BUILDING MAINTENANCE		182.00	363,490.52
56				Check	07/21/2011	7136		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	363,300.57
57				Check	07/21/2011	7137		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		10.00	363,290.57
58				Check	07/21/2011	7138		STORY-WRIGHT		-SPLIT-		18.57	363,272.00
59				Check	07/21/2011	7139		TEXAS MUNICIPAL COURTS ASSOC		1214178 · DUES & SUBSCRIPTIONS		50.00	363,222.00
60				Check	07/21/2011	7140		RAY ROBERTS SERVICE		-SPLIT-		1,541.75	361,680.25
61				Check	07/21/2011	7141		MYSTERY GUILD BOOK CLUB		1504118 · BOOKS		38.95	361,641.30
62				Check	07/21/2011	7142		READER SERVICE	ACCOUNT 614178275	-SPLIT-		37.92	361,603.38
63				Check	07/21/2011	7143		AMAZON.COM		-SPLIT-		232.02	361,371.36
64				Check	07/21/2011	7144		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	361,255.53
65				Check	07/21/2011	7145		POTTS FEED STORE QUITMAN		1504350 · LIBRARY MEMORIAL FUND		30.97	361,224.56
66				Check	07/21/2011	7146		ATMOS ENERGY		1504164 · UTILITIES-GAS		23.38	361,201.18
67				Check	07/21/2011	7147		REGIONAL SUPPLY CENTRE INC	QU0119	1504350 · LIBRARY MEMORIAL FUND		277.13	360,924.05
68				Check	07/21/2011	7148		WAL-MART BUSINESS		-SPLIT-		300.36	360,623.69
69				Deposit	07/22/2011				Deposit	-SPLIT-	5,329.17		365,952.86
70				Check	07/25/2011	ACH		NORTON ANTIVIRUS		1104144 · OFFICE & EQPT MAINTENANCE		75.76	365,877.10
71				Check	07/28/2011	7149		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	365,727.10
72				Transfer	07/28/2011				PAYROLL	1011013 · Payroll-BankTexas		24,035.60	341,691.50
73				Check	07/28/2011	7153		TIFFANY GILBREATH		-SPLIT-		10.00	341,681.50
74				Check	07/28/2011	7154		JOHN DEERE CREDIT	ACCOUNT #756000644	1134140 · MACH & EQPT MAINTENANCE		326.38	341,355.12
75				Check	07/28/2011	7155		WOOD COUNTY ELECTRIC		-SPLIT-		3,564.56	337,790.56
76				Check	07/28/2011	7156		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.05	337,717.51
77				Check	07/28/2011	7157		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		368.25	337,349.26
78				Check	07/28/2011	7158		PITNEY BOWES	3965282	1104113 · DATA PROC SUPPLIES		52.00	337,297.26
79				Check	07/28/2011	7159		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		32.26	337,265.00
80				Check	07/28/2011	7160		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		103.61	337,161.39
81				Check	07/28/2011	7161		UNIFIRST	166512	-SPLIT-		30.00	337,131.39
82				Check	07/28/2011	7162		MINEOLA SUPPLY COMPANY		1104111 · OFFICE SUPPLIES		43.45	337,087.94
83				Check	07/28/2011	7163		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		84.00	337,003.94
84				Check	07/28/2011	7164		COMPROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	1012041 · STATE CONVICTION TAX		13,545.13	323,458.81
85				Deposit	07/29/2011				Deposit	-SPLIT-	38,700.43		362,159.24
86				Transfer	07/30/2011				MONTHLY PAYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	362,129.24
87				Check	07/31/2011	7150		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	361,329.24

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
88				Transfer	07/31/2011				PAYPAL-COURT	1011014 · CLEARING ACCOUNT	1,792.14		363,121.38		
89				Transfer	07/31/2011				PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.05		363,121.43		
90				Check	07/31/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		74.75	363,046.68		
91				Deposit	07/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	6.20		363,052.88		
92				Transfer	07/31/2011				JULY PAYROLL SPLITS	2011012 · CASH-REVENUE ACCT (BANK TX)		1,257.76	361,795.12		
93				Check	07/31/2011			GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		2,160.52	359,634.60		
94				Total 1011012 · CASH-GENERAL ACCT (BANK TX)									110,888.77	111,605.45	359,634.60
95				1011013 · Payroll-BankTexas											47,082.89
96				Liability Check	07/01/2011	7141		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,606.42		38,476.47	
97				Paycheck	07/01/2011	7157		GILBREATH, M. DEE		-SPLIT-		1,360.33		37,116.14	
98				Paycheck	07/01/2011	7171		TAYLOR, MATT G		-SPLIT-		1,095.11		36,021.03	
99				Paycheck	07/01/2011	7175		WHEELER, DAVID SCOTT		-SPLIT-		961.77		35,059.26	
100				Paycheck	07/01/2011	7176		WILLIAMS, DALE D		-SPLIT-		1,017.13		34,042.13	
101				Paycheck	07/01/2011	7143		BLALOCK, DYLAN T		-SPLIT-		99.60		33,942.53	
102				Paycheck	07/01/2011	7144		BRIGHTWELL, MERIJOY		-SPLIT-		858.11		33,084.42	
103				Paycheck	07/01/2011	7145		BURKS, TRAVIS G		-SPLIT-		476.31		32,608.11	
104				Paycheck	07/01/2011	7147		CLANTON, ROBERT S		-SPLIT-		1,186.79		31,421.32	
105				Paycheck	07/01/2011	7148		COBERN, SANDY T		-SPLIT-		793.16		30,628.16	
106				Paycheck	07/01/2011	7150		FELTY, STEPHANIE R		-SPLIT-		225.50		30,402.66	
107				Paycheck	07/01/2011	7151		FORTNER, DON P		-SPLIT-		1,135.47		29,267.19	
108				Paycheck	07/01/2011	7152		FOSTER, DEBORAH L		-SPLIT-		1,023.73		28,243.46	
109				Paycheck	07/01/2011	7153		FREGIA, MARTHA J.		-SPLIT-		207.47		28,035.99	
110				Paycheck	07/01/2011	7154		FROSCH, MELISSA M		-SPLIT-		216.47		27,819.52	
111				Paycheck	07/01/2011	7155		GEORGE, BENJAMIN T		-SPLIT-		242.95		27,576.57	
112				Paycheck	07/01/2011	7156		GIBSON, TIFFANY S		-SPLIT-		427.23		27,149.34	
113				Paycheck	07/01/2011	7159		HALLONQUIST, BARBARA S		-SPLIT-		90.58		27,058.76	
114				Paycheck	07/01/2011	7160		HALLONQUIST, SUSAN		-SPLIT-		243.23		26,815.53	
115				Paycheck	07/01/2011	7161		HOLLAND, ROBERT L		-SPLIT-		682.54		26,132.99	
116				Paycheck	07/01/2011	7162		JOHNSTON, EMILY M		-SPLIT-		78.67		26,054.32	
117				Paycheck	07/01/2011	7163		JONES, MARY T		-SPLIT-		234.46		25,819.86	
118				Paycheck	07/01/2011	7165		MCGILL, JOHN I		-SPLIT-		968.67		24,851.19	
119				Paycheck	07/01/2011	7166		RICHARDSON, JACOB		-SPLIT-		1,024.04		23,827.15	
120				Paycheck	07/01/2011	7167		RUSSELL, RICHARD A		-SPLIT-		760.31		23,066.84	
121				Paycheck	07/01/2011	7169		STEVENS, SAMUEL N		-SPLIT-		453.59		22,613.25	
122				Paycheck	07/01/2011	7170		TAYLOR, KEVIN W.		-SPLIT-		1,251.53		21,361.72	
123				Paycheck	07/01/2011	7172		TUCKER, WILLIAM M		-SPLIT-		1,222.11		20,139.61	
124				Paycheck	07/01/2011	7173		WALLS, LEO M.		-SPLIT-		989.67		19,149.94	
125				Paycheck	07/01/2011	7142		ALLEN, V. DELENE		-SPLIT-		1,214.24		17,935.70	
126				Paycheck	07/01/2011	7146		BUSBY, CHARLES R		-SPLIT-		160.04		17,775.66	
127				Paycheck	07/01/2011	7149		COLE, KELLY		-SPLIT-		1,334.36		16,441.30	
128				Paycheck	07/01/2011	7158		HALL, MICHAEL E		-SPLIT-		1,668.07		14,773.23	
129				Paycheck	07/01/2011	7164		LUTONSKY, WALTER D.		-SPLIT-		1,193.96		13,579.27	
130				Paycheck	07/01/2011	7168		SIMPKINS, GARY D.		-SPLIT-		446.28		13,132.99	

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131				Paycheck	07/01/2011	7174		WHEELER, DAVID S		-SPLIT-		154.30	12,978.69
132				Transfer	07/14/2011				PAYROLL	1011012 - CASH-GENERAL ACCT (BANK	27,868.89		40,847.58
133				Transfer	07/14/2011				PAYROLL	2011012 - CASH-REVENUE ACCT (BANK	14,979.71		55,827.29
134				Paycheck	07/15/2011	7193		GILBREATH, M. DEE		-SPLIT-		1,330.59	54,496.70
135				Paycheck	07/15/2011	7203		RUSSELL, RICHARD A		-SPLIT-		760.31	53,736.39
136				Paycheck	07/15/2011	7206		TAYLOR, KEVIN W.		-SPLIT-		1,251.54	52,484.85
137				Paycheck	07/15/2011	7207		TAYLOR, MATT G		-SPLIT-		1,062.38	51,422.47
138				Paycheck	07/15/2011	7179		BLALOCK, DYLAN T	VOID:	-SPLIT-	0.00		51,422.47
139				Paycheck	07/15/2011	7180		BRIGHTWELL, MERIJOY		-SPLIT-		858.12	50,564.35
140				Paycheck	07/15/2011	7181		BURKS, TRAVIS G		-SPLIT-		167.72	50,396.63
141				Paycheck	07/15/2011	7183		CLANTON, ROBERT S		-SPLIT-		1,186.79	49,209.84
142				Paycheck	07/15/2011	7184		COBERN, SANDY T		-SPLIT-		836.03	48,373.81
143				Paycheck	07/15/2011	7186		FELTY, STEPHANIE R		-SPLIT-		252.55	48,121.26
144				Paycheck	07/15/2011	7187		FORTNER, DON P		-SPLIT-		1,156.93	46,964.33
145				Paycheck	07/15/2011	7188		FOSTER, DEBORAH L		-SPLIT-		1,121.23	45,843.10
146				Paycheck	07/15/2011	7189		FREGIA, MARTHA J.		-SPLIT-		216.47	45,626.63
147				Paycheck	07/15/2011	7190		FROSCH, MELISSA M		-SPLIT-		216.48	45,410.15
148				Paycheck	07/15/2011	7191		GEORGE, BENJAMIN T		-SPLIT-		483.71	44,926.44
149				Paycheck	07/15/2011	7192		GIBSON, TIFFANY S		-SPLIT-		90.38	44,836.06
150				Paycheck	07/15/2011	7195		HALLONQUIST, BARBARA S		-SPLIT-		22.64	44,813.42
151				Paycheck	07/15/2011	7196		HALLONQUIST, SUSAN		-SPLIT-		243.24	44,570.18
152				Paycheck	07/15/2011	7197		HOLLAND, ROBERT L		-SPLIT-		849.86	43,720.32
153				Paycheck	07/15/2011	7198		JOHNSTON, EMILY M		-SPLIT-		340.93	43,379.39
154				Paycheck	07/15/2011	7199		JONES, MARY T		-SPLIT-		351.94	43,027.45
155				Paycheck	07/15/2011	7201		MCGILL, JOHN I		-SPLIT-		968.65	42,058.80
156				Paycheck	07/15/2011	7202		RICHARDSON, JACOB		-SPLIT-		1,132.17	40,926.63
157				Paycheck	07/15/2011	7205		STEVENS, SAMUEL N		-SPLIT-		357.69	40,568.94
158				Paycheck	07/15/2011	7208		TUCKER, WILLIAM M		-SPLIT-		1,222.11	39,346.83
159				Paycheck	07/15/2011	7209		WALLS, LEO M.		-SPLIT-		989.65	38,357.18
160				Paycheck	07/15/2011	7211		WHEELER, DAVID SCOTT		-SPLIT-		991.51	37,365.67
161				Paycheck	07/15/2011	7212		WILLIAMS, DALE D		-SPLIT-		1,046.86	36,318.81
162				Paycheck	07/15/2011	7178		ALLEN, V. DELENE		-SPLIT-		1,214.25	35,104.56
163				Paycheck	07/15/2011	7182		BUSBY, CHARLES R		-SPLIT-		160.04	34,944.52
164				Paycheck	07/15/2011	7185		COLE, KELLY		-SPLIT-		1,334.37	33,610.15
165				Paycheck	07/15/2011	7194		HALL, MICHAEL E		-SPLIT-		1,668.07	31,942.08
166				Paycheck	07/15/2011	7200		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	30,748.11
167				Paycheck	07/15/2011	7204		SIMPKINS, GARY D.		-SPLIT-		446.26	30,301.85
168				Paycheck	07/15/2011	7210		WHEELER, DAVID S		-SPLIT-		154.30	30,147.55
169				Paycheck	07/15/2011	7213		BLALOCK, DYLAN T		-SPLIT-		34.21	30,113.34
170				Liability Check	07/15/2011	7214		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	29,744.26
171				Liability Check	07/19/2011	7192011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,266.88	22,477.38
172				Liability Check	07/21/2011	7215		AFLAC	F6723	-SPLIT-		639.85	21,837.53
173				Liability Check	07/21/2011	7216		BCBS	074746	-SPLIT-		7,980.67	13,856.86

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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 Check	07/21/2011	7217		HARTFORD		-SPLIT-		265.70	13,591.16
175				Liability Check	07/21/2011	7218		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,122.22	12,468.94
176				Liability Check	07/21/2011	7219		BLOCK	G32630	-SPLIT-		169.60	12,299.34
177				Transfer	07/28/2011				PAYROLL	1011012 - CASH-GENERAL ACCT (BANK	24,035.60		36,334.94
178				Transfer	07/28/2011				PAYROLL	2011012 - CASH-REVENUE ACCT (BANK	13,304.21		49,639.15
179				Liability Check	07/28/2011	7257		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 - Payroll Liabilities		265.60	49,373.55
180				Paycheck	07/29/2011	7236		RUSSELL, RICHARD A		-SPLIT-		742.19	48,631.36
181				Paycheck	07/29/2011	7237		TAYLOR, KEVIN W.		-SPLIT-		1,233.55	47,397.81
182				Paycheck	07/29/2011	7238		WHEELER, DAVID SCOTT		-SPLIT-		998.40	46,399.41
183				Paycheck	07/29/2011	7239		WILLIAMS, DALE D		-SPLIT-		1,115.03	45,284.38
184				Paycheck	07/29/2011	7220		BLALOCK, DYLAN T		-SPLIT-		289.89	44,994.49
185				Paycheck	07/29/2011	7240		BRIGHTWELL, MERIJOY		-SPLIT-		858.11	44,136.38
186				Paycheck	07/29/2011	7221		BURKS, TRAVIS G		-SPLIT-		236.53	43,899.85
187				Paycheck	07/29/2011	7241		CLANTON, ROBERT S		-SPLIT-		1,222.23	42,677.62
188				Paycheck	07/29/2011	7242		COBERN, SANDY T		-SPLIT-		842.27	41,835.35
189				Paycheck	07/29/2011	7223		FELTY, STEPHANIE R		-SPLIT-		234.52	41,600.83
190				Paycheck	07/29/2011	7243		FORTNER, DON P		-SPLIT-		1,033.61	40,567.22
191				Paycheck	07/29/2011	7244		FOSTER, DEBORAH L		-SPLIT-		1,097.88	39,469.34
192				Paycheck	07/29/2011	7224		FREGIA, MARTHA J.		-SPLIT-		225.49	39,243.85
193				Paycheck	07/29/2011	7225		FROSCHE, MELISSA M		-SPLIT-		243.53	39,000.32
194				Paycheck	07/29/2011	7226		GEORGE, BENJAMIN T		-SPLIT-		261.81	38,738.51
195				Paycheck	07/29/2011	7227		GIBSON, TIFFANY S		-SPLIT-		292.07	38,446.44
196				Paycheck	07/29/2011	7245		GILBREATH, M. DEE		-SPLIT-		1,456.84	36,989.60
197				Paycheck	07/29/2011	7246		HALL, MICHAEL E		-SPLIT-		1,131.79	35,857.81
198				Paycheck	07/29/2011	7228		HALLONQUIST, BARBARA S		-SPLIT-		56.61	35,801.20
199				Paycheck	07/29/2011	7229		HALLONQUIST, SUSAN		-SPLIT-		298.68	35,502.52
200				Paycheck	07/29/2011	7247		HOLLAND, ROBERT L		-SPLIT-		706.52	34,796.00
201				Paycheck	07/29/2011	7230		JOHNSTON, EMILY M		-SPLIT-		200.14	34,595.86
202				Paycheck	07/29/2011	7231		JONES, MARY T		-SPLIT-		269.48	34,326.38
203				Paycheck	07/29/2011	7248		MCGILL, JOHN I		-SPLIT-		968.67	33,357.71
204				Paycheck	07/29/2011	7232		PINNELL, DIANE		-SPLIT-		176.12	33,181.59
205				Paycheck	07/29/2011	7249		RICHARDSON, JACOB		-SPLIT-		1,105.02	32,076.57
206				Paycheck	07/29/2011	7234		STEVENS, SAMUEL N		-SPLIT-		329.91	31,746.66
207				Paycheck	07/29/2011	7250		TAYLOR, MATT G		-SPLIT-		1,168.89	30,577.77
208				Paycheck	07/29/2011	7251		TUCKER, WILLIAM M		-SPLIT-		1,233.56	29,344.21
209				Paycheck	07/29/2011	7252		WALLS, LEO M.		-SPLIT-		989.67	28,354.54
210				Paycheck	07/29/2011	7253		ALLEN, V. DELENE		-SPLIT-		1,243.52	27,111.02
211				Paycheck	07/29/2011	7222		BUSBY, CHARLES R		-SPLIT-		160.04	26,950.98
212				Paycheck	07/29/2011	7254		COLE, KELLY		-SPLIT-		1,380.24	25,570.74
213				Paycheck	07/29/2011	7255		LUTONSKY, WALTER D.		-SPLIT-		1,270.10	24,300.64
214				Paycheck	07/29/2011	7233		SIMPKINS, GARY D.		-SPLIT-		446.27	23,854.37
215				Paycheck	07/29/2011	7235		WHEELER, DAVID S		-SPLIT-		154.31	23,700.06
216				Liability Check	07/29/2011	7256		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	23,330.98

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217				Liability Check	07/31/2011	7312011		UNITED STATES TREASURY	75-6000644	-SPLIT-			7,101.33	16,229.65
218	Total 1011013 · Payroll-BankTexas											80,188.41	111,041.65	16,229.65
219	1011014 · CLEARING ACCOUNT													1.00
220				Transfer	07/06/2011				PAYPAL FEES FOR JULY	1011012 · CASH-GENERAL ACCT (BANK	30.00			31.00
221				Check	07/07/2011	DRAFT		PAYPAL	July Fees	2914116 · CREDIT CARD SERVICE FEES		30.00		1.00
222				Deposit	07/07/2011				Deposit	-SPLIT-	201.25			202.25
223				Deposit	07/07/2011				Deposit	-SPLIT-	127.69			329.94
224				Deposit	07/13/2011				Deposit	-SPLIT-	50.27			380.21
225				Deposit	07/14/2011				Deposit	-SPLIT-	60.17			440.38
226				Deposit	07/15/2011				Deposit	-SPLIT-	24.89			465.27
227				Deposit	07/15/2011				Deposit	-SPLIT-	171.02			636.29
228				Deposit	07/15/2011				Deposit	-SPLIT-	176.06			812.35
229				Deposit	07/15/2011				Deposit	-SPLIT-	910.72			1,723.07
230				Deposit	07/20/2011				Deposit	-SPLIT-	120.33			1,843.40
231				Deposit	07/22/2011				Deposit	-SPLIT-	38.48			1,881.88
232				Deposit	07/22/2011				Deposit	-SPLIT-	100.48			1,982.36
233				Deposit	07/22/2011				Deposit	-SPLIT-	19.86			2,002.22
234				Transfer	07/30/2011				MONTHLY PAYPAL FEE	1011012 · CASH-GENERAL ACCT (BANK	30.00			2,032.22
235				Check	07/31/2011	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00		2,002.22
236				Deposit	07/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.05			2,002.27
237				Transfer	07/31/2011				PAYPAL-COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,792.14		210.13
238				Transfer	07/31/2011				PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		209.08		1.05
239				Transfer	07/31/2011				PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.05		1.00
240	Total 1011014 · CLEARING ACCOUNT											2,061.27	2,061.27	1.00
241	1011015 · PETTY CASH FUND													250.00
242	Total 1011015 · PETTY CASH FUND													250.00
243	2011010 · CASH ON HAND													300.00
244	Total 2011010 · CASH ON HAND													300.00
245	2011012 · CASH-REVENUE ACCT (BANK TX)													265,447.35
246				Deposit	07/01/2011				Deposit	-SPLIT-	7,362.40			272,809.75
247				Deposit	07/05/2011				Deposit	-SPLIT-	7,713.29			280,523.04
248				Check	07/05/2011	NSF		BANKTEXAS		1011152 · RETURNED CHECKS		59.28		280,463.76
249				Deposit	07/06/2011				Deposit	-SPLIT-	3,021.30			283,485.06
250				Check	07/07/2011	4643		ANNA'S COUNTRY MART		2804142 · VEHICLE MAINTENANCE		15.00		283,470.06
251				Check	07/07/2011	4644		RED RIVER CONSTRUCTION		2808017 · WWTP AERATION PIPING		35,900.00		247,570.06
252				Check	07/07/2011	4645		CHAMELEON INDUSTRIES INC		2804123 · ALUM & CAUSTIC SODA		3,154.48		244,415.58
253				Check	07/07/2011	4646		ANA-LAB CORP		2804220 · TESTING		66.00		244,349.58
254				Check	07/07/2011	4647		RUSSELL, RICHARD A		2904182 · TRAVEL		23.68		244,325.90
255				Deposit	07/07/2011				Deposit	-SPLIT-	1,818.15			246,144.05
256				Deposit	07/08/2011				Deposit	-SPLIT-	6,848.50			252,992.55
257				Deposit	07/11/2011				Deposit	-SPLIT-	7,516.74			260,509.29
258				Deposit	07/12/2011				Deposit	-SPLIT-	11,280.73			271,790.02
259				Deposit	07/13/2011				Deposit	-SPLIT-	2,530.99			274,321.01

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
260				Transfer	07/14/2011				PAYROLL	1011013 · Payroll-BankTexas			14,979.71	259,341.30
261				Check	07/14/2011	4648		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-			9,238.51	250,102.79
262				Check	07/14/2011	4649		PEMCO		2904146 · OTHER MAINTENANCE			2,850.00	247,252.79
263				Check	07/14/2011	4650		KAREN HAWKINS		2012083 · WATER DEPOSITS			67.84	247,184.95
264				Check	07/14/2011	4651		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing			3,450.00	243,734.95
265				Check	07/14/2011	4652		TRIPLE D PUMP COMPANY		2808015 · N LIFT STATION REHAB			14,889.00	228,845.95
266				Check	07/14/2011	4653		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	2804140 · MACH & EQPT MAINTENANCE			53.80	228,792.15
267				Check	07/14/2011	4654		UNIFIRST	166512	-SPLIT-			200.70	228,591.45
268				Check	07/14/2011	4655		ANA-LAB CORP		2904220 · TESTING			184.00	228,407.45
269				Check	07/14/2011	4656		SOUTHWEST METER & SUPPLY CO	033489	-SPLIT-			569.67	227,837.78
270				Check	07/14/2011	4657		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY			3,041.67	224,796.11
271				Check	07/14/2011	4658		USA BLUE BOOK	CUSTOMER #310354	2804134 · WATER PLANT MAINTENANCE			83.77	224,712.34
272				Check	07/14/2011	4659		LOWER COLORADO RIVER AUTHORITY		2804220 · TESTING			314.00	224,398.34
273				Check	07/14/2011	4660		QUITMAN AUTO PARTS		2804142 · VEHICLE MAINTENANCE			4.99	224,393.35
274				Check	07/14/2011	4661		QUITMAN FORD		-SPLIT-			831.51	223,561.84
275				Check	07/14/2011	4662		PEOPLES TELEPHONE COMPANY		-SPLIT-			74.88	223,486.96
276				Check	07/14/2011	4663		PEOPLES COMMUNICATION, INC		-SPLIT-			160.35	223,326.61
277				Check	07/14/2011	4664		EXPERIAN		2804221 · CREDIT CHECKS			78.20	223,248.41
278				Check	07/14/2011	DRAFT		TEXAS COMMISSION ON ENVIRONMENTAL Q	ACCOUNT #23001812	2804181 · TRAINING			111.00	223,137.41
279				Deposit	07/14/2011				Deposit	-SPLIT-	5,260.46			228,397.87
280				Deposit	07/14/2011				Deposit	-SPLIT-	34.14			228,432.01
281				Deposit	07/14/2011				Deposit	-SPLIT-	16,101.30			244,533.31
282				Deposit	07/15/2011				Deposit	-SPLIT-	9,645.79			254,179.10
283				Check	07/18/2011	4665		STATE COMPTROLLER		2012001 · SAN SALES TAX			823.58	253,355.52
284				Deposit	07/18/2011				Deposit	-SPLIT-	4,724.30			258,079.82
285				Deposit	07/19/2011				Deposit	-SPLIT-	2,403.88			260,483.70
286				Check	07/21/2011	4666		DPC INDUSTRIES	79059200	-SPLIT-			600.75	259,882.95
287				Check	07/21/2011	4667		PRECISION FENCE & HARDWARE	90036	-SPLIT-			99.73	259,783.22
288				Check	07/21/2011	4668		ALAN FIELDING ELECTRIC		2804132 · WATER MAINTENANCE			4,451.00	255,332.22
289				Check	07/21/2011	4669		CROCKETT PLUMBING		-SPLIT-			37.00	255,295.22
290				Check	07/21/2011	4670		JAMIE LIENBEE		2012083 · WATER DEPOSITS			100.00	255,195.22
291				Check	07/21/2011	4671		STORY-WRIGHT		2804111 · OFFICE SUPPLIES			11.94	255,183.28
292				Check	07/21/2011	4672		PEMCO		2808017 · WWTP AERATION PIPING			3,280.00	251,903.28
293				Check	07/21/2011	4673		JACOBSEN'S OF ADAIR		2804134 · WATER PLANT MAINTENANCE			39.53	251,863.75
294				Check	07/21/2011	4674		T.W.U.A.		2804181 · TRAINING			175.00	251,688.75
295				Deposit	07/21/2011				Deposit	-SPLIT-	985.00			252,673.75
296				Check	07/22/2011	DRAFT		PEOPLES WIRELESS		-SPLIT-			70.90	252,602.85
297				Check	07/22/2011	4682		ANA-LAB CORP		-SPLIT-			66.00	252,536.85
298				Check	07/25/2011	4675		POSTMASTER		2804112 · POSTAGE			175.66	252,361.19
299				Deposit	07/25/2011				Deposit	-SPLIT-	7,117.82			259,479.01
300				Deposit	07/27/2011				Deposit	-SPLIT-	1,923.79			261,402.80
301				Transfer	07/28/2011				PAYROLL	1011013 · Payroll-BankTexas			13,304.21	248,098.59
302				Check	07/28/2011	4676		STORY-WRIGHT		2804111 · OFFICE SUPPLIES			439.22	247,659.37

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303				Check	07/28/2011	4677		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		196.39	247,462.98
304				Check	07/28/2011	4678		UNIFIRST	166512	-SPLIT-		133.80	247,329.18
305				Check	07/28/2011	4679		GRAINGER	ACCOUNT #841799075	2904136 · LIFT STATION MAINTENANCE		414.00	246,915.18
306				Check	07/28/2011	4680		JOHN WILSON		2012083 · WATER DEPOSITS		77.92	246,837.26
307				Check	07/28/2011	4681		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		41.70	246,795.56
308				Deposit	07/28/2011				Deposit	-SPLIT-	3,260.20		250,055.76
309				Check	07/28/2011	DRAFT		THE USGS STORE		2804134 · WATER PLANT MAINTENANCE		29.00	250,026.76
310				Deposit	07/29/2011				Deposit	-SPLIT-	3,059.31		253,086.07
311				Check	07/31/2011	4683		WOOD COUNTY ELECTRIC		-SPLIT-		4,385.92	248,700.15
312				Transfer	07/31/2011				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	209.08		248,909.23
313				Deposit	07/31/2011				Interest	2013039 · INTEREST	4.75		248,913.98
314				Transfer	07/31/2011				JULY PAYROLL SPLITS	1011012 · CASH-GENERAL ACCT (BANK	1,257.76		250,171.74
315	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										104,079.68	119,355.29	250,171.74
316	1011152 · RETURNED CHECKS												3,704.83
317				Check	07/05/2011	NSF		BANKTEXAS	PATRICIA DURST RETURN CHECK	1011012 · CASH-GENERAL ACCT (BANK	30.00		3,734.83
318				Check	07/05/2011	NSF		BANKTEXAS	JANET MCGILL - ACCOUNT CLOSED	2011012 · CASH-REVENUE ACCT (BANK	59.28		3,794.11
319				Deposit	07/29/2011			PATRICIA DURST	PAYMENT OF NSF CHECK	1011012 · CASH-GENERAL ACCT (BANK TX)		55.00	3,739.11
320	Total 1011152 · RETURNED CHECKS										89.28	55.00	3,739.11
321	1012001 · UNPAID LEAVE LIABLILITY - GF												-24,080.08
322				General Journal	07/31/2011	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	708.43		-23,371.65
323	Total 1012001 · UNPAID LEAVE LIABLILITY - GF										708.43	0.00	-23,371.65
324	1012002 · UNPAID LEAVE LIABILITY - UF												-11,441.60
325				General Journal	07/31/2011	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABLILITY - GF		163.62	-11,605.22
326	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	163.62	-11,605.22
327	1012041 · STATE CONVICTION TAX												-10,431.24
328				Deposit	07/07/2011				STATE COURT COST	1011014 · CLEARING ACCOUNT	87.89		-10,519.13
329				Deposit	07/07/2011			DANIEL JOHNSON	STATE COURT COST	1011014 · CLEARING ACCOUNT	75.39		-10,594.52
330				Deposit	07/15/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	1,911.46		-12,505.98
331				Deposit	07/15/2011			GARLAND WILLIS	STATE COURT COST	1011014 · CLEARING ACCOUNT	75.39		-12,581.37
332				Deposit	07/15/2011			CHRISTOPHER JACKSON	STATE COURT COST	1011014 · CLEARING ACCOUNT	75.39		-12,656.76
333				Deposit	07/15/2011			SHIRLEY CHAMPION	STATE COURT COST	1011014 · CLEARING ACCOUNT	158.10		-12,814.86
334				Deposit	07/22/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	1,002.78		-13,817.64
335				Deposit	07/22/2011			JAMIE TAYLOR	STATE COURT COST	1011014 · CLEARING ACCOUNT	76.12		-13,893.76
336				Check	07/28/2011	7163		OMNIBASE SERVICES OF TEXAS	2ND QTR FAILURE TO APPEAR PROGRA	1011012 · CASH-GENERAL ACCT (BANK	84.00		-13,809.76
337				Check	07/28/2011	7164		COMPROLLER OF PUBLIC ACCOUNTS	2ND QTR 2011 STATE CRIMINAL COSTS	1011012 · CASH-GENERAL ACCT (BANK	13,545.13		-264.63
338				Deposit	07/29/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	785.42		-1,050.05
339	Total 1012041 · STATE CONVICTION TAX										13,629.13	4,247.94	-1,050.05
340	1012080 · HOTEL/MOTEL TAX-CC												0.00
341				Deposit	07/18/2011			CLEAR LAKES	1Q HOTMOT	1011012 · CASH-GENERAL ACCT (BANK TX)	1,144.66		-1,144.66
342				Deposit	07/29/2011			TOWNER MOTEL	2 Q HOTMOT	1011012 · CASH-GENERAL ACCT (BANK TX)	1,037.68		-2,182.34
343				Check	07/31/2011			GREATER QUITMAN AREA CHAMBER		1011012 · CASH-GENERAL ACCT (BANK	2,160.52		-21.82
344				General Journal	07/31/2011	HOTMOTJUL11	√		HOTMOT 2Q	1013022 · HOTEL/MOTEL TAX	21.82		0.00
345	Total 1012080 · HOTEL/MOTEL TAX-CC										2,182.34	2,182.34	0.00

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
346				1012082 · GARBAGE BAG SALES TAX-STREETS										-121.55		
347				Deposit	07/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-122.83			
348				Deposit	07/05/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-123.47			
349				Deposit	07/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-124.75			
350				Deposit	07/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-125.39			
351				Deposit	07/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-126.03			
352				Total 1012082 · GARBAGE BAG SALES TAX-STREETS										0.00	4.48	-126.03
353				Deposit	07/11/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		10,743.73	-10,743.73			
354				Check	07/14/2011	7109		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)	10,743.73		0.00			
355				Total 1013080 · SALES TAX-QDC										10,743.73	10,743.73	0.00
356				1014007 · Ice Cream Social										-907.68		
357				Check	07/14/2011	7113		EAST TEXAS COMMUNITY NEWSPAPERS	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	743.00		-164.68			
358				Deposit	07/22/2011			-MULTIPLE-	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-564.68			
359				Total 1014007 · Ice Cream Social										743.00	400.00	-564.68
360				1138001 · Leaf Machine (ETCOG Grant)										23,960.00		
361				Deposit	07/29/2011				ETCOG GRANT	1011012 · CASH-GENERAL ACCT (BANK TX)		20,000.00	3,960.00			
362				General Journal	07/31/2011	CLOUT-COGR	√		Close-out ETCOG Leaf Machine Grant - Bak	1134207 · LEAF MACH MAINTENANCE		3,960.00	0.00			
363				Total 1138001 · Leaf Machine (ETCOG Grant)										0.00	23,960.00	0.00
364				1139000 · STREETS RESERVE										-901.20		
365				1139001 · STREETS MAINT RESERVE										-901.20		
366				Total 1139001 · STREETS MAINT RESERVE												-901.20
367				1204350 · POLICE DEPT EDUCATION FUND										-1,962.96		
368				Total 1204350 · POLICE DEPT EDUCATION FUND												-1,962.96
369				1204351 · POLICE DEPT GRANT FUND										-93.94		
370				Total 1204351 · POLICE DEPT GRANT FUND												-93.94
371				1204353 · PD DISPOSAL										-157.50		
372				Deposit	07/29/2011			CITY OF GRAND SALINE	SALE OF 2 POLICE VEHICLES	1011012 · CASH-GENERAL ACCT (BANK TX)		6,500.00	-6,500.00			
373				Total 1204353 · PD DISPOSAL										0.00	6,500.00	-6,500.00
374				1204354 · PD Reserve Officers										-157.50		
375				Total 1204354 · PD Reserve Officers												-157.50
376				1204355 · PD Tobacco Grant										-802.20		
377				Total 1204355 · PD Tobacco Grant												-802.20
378				1204356 · PD Seizures										-950.00		
379				Deposit	07/29/2011				PD SEIZURE FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		234.60	-1,184.60			
380				Total 1204356 · PD Seizures										0.00	234.60	-1,184.60
381				1214350 · MUN COURT SECURITY FUND										-1,321.96		
382				Deposit	07/07/2011				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,324.96			
383				Deposit	07/07/2011			DANIEL JOHNSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,327.96			
384				Deposit	07/15/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		87.95	-1,415.91			
385				Deposit	07/15/2011			GARLAND WILLIS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,418.91			
386				Deposit	07/15/2011			CHRISTOPHER JACKSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,421.91			
387				Deposit	07/15/2011			SHIRLEY CHAMPION	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		9.00	-1,430.91			
388				Deposit	07/22/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		43.23	-1,474.14			

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
389				Deposit	07/22/2011			JAMIE TAYLOR	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00	-1,477.14	
390				Deposit	07/29/2011				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		32.17	-1,509.31	
391	Total 1214350 - MUN COURT SECURITY FUND											0.00	187.35	-1,509.31
392	1214351 - MUN COURT TECHNOLOGY FUND													
393				Deposit	07/07/2011				COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,199.49	
394				Deposit	07/07/2011			DANIEL JOHNSON	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,203.49	
395				Deposit	07/15/2011				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		116.74	-1,320.23	
396				Deposit	07/15/2011			GARLAND WILLIS	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,324.23	
397				Deposit	07/15/2011			CHRISTOPHER JACKSON	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,328.23	
398				Deposit	07/15/2011			SHIRLEY CHAMPION	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		12.00	-1,340.23	
399				Deposit	07/22/2011				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		57.64	-1,397.87	
400				Deposit	07/22/2011			JAMIE TAYLOR	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,401.87	
401				Deposit	07/29/2011				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		42.90	-1,444.77	
402	Total 1214351 - MUN COURT TECHNOLOGY FUND											0.00	249.28	-1,444.77
403	1214352 - MUN COURT EFFICIENCY FUND													
404				Deposit	07/07/2011			MICHAEL GIBSON	JUDICIAL EFFICIENCY	1011014 - CLEARING ACCOUNT		2.50	-313.65	
405				Deposit	07/15/2011				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		10.05	-323.70	
406				Deposit	07/22/2011				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		11.19	-334.89	
407				Deposit	07/29/2011				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		10.33	-345.22	
408	Total 1214352 - MUN COURT EFFICIENCY FUND											0.00	34.07	-345.22
409	1214353 - MUN COURT SCHOOL SAFETY FUND													
410				Deposit	07/22/2011				SCHOOL SAFETY FUND	1011012 - CASH-GENERAL ACCT (BANK TX)		15.39	-765.44	
411	Total 1214353 - MUN COURT SCHOOL SAFETY FUND											0.00	15.39	-765.44
412	1404102 - FIRE EQUIP DISPOSAL													
413	Total 1404102 - FIRE EQUIP DISPOSAL													-409.40
414	1504350 - LIBRARY MEMORIAL FUND													
415				Check	07/07/2011	7101		NATIONAL GEOGRAPHIC SOCIETY	ACCT. 69236339	1011012 - CASH-GENERAL ACCT (BANK	283.66		-136,123.36	
416				Check	07/07/2011	7102		WILLABEE & WARD	INVOICE 059093237	1011012 - CASH-GENERAL ACCT (BANK	28.90		-136,094.46	
417				Check	07/07/2011	7103		DOUBLEDAY LARGE PRINT	INVOICE 37909788 6/21/11	1011012 - CASH-GENERAL ACCT (BANK	34.62		-136,059.84	
418				Check	07/07/2011	7104		THOMAS BOUREGY & COMPANY, INC	INVOICE 65185A 06/06/11	1011012 - CASH-GENERAL ACCT (BANK	83.70		-135,976.14	
419				Check	07/07/2011	7105		STAPLES CREDIT PLAN	INVOICE 1431759001 05/10/11	1011012 - CASH-GENERAL ACCT (BANK	119.95		-135,856.19	
420				Check	07/14/2011	7120		BROOKSHIRE'S	LIBRARY CHARGES-SUMMER READING	1011012 - CASH-GENERAL ACCT (BANK	101.92		-135,754.27	
421				Check	07/21/2011	7125		SWEET EXPRESSIONS	INVOICE 485162 FOR LIBBY HERRON	1011012 - CASH-GENERAL ACCT (BANK	48.00		-135,706.27	
422				Check	07/21/2011	7145		POTTS FEED STORE QUITMAN	INVOICE 112854 7/01/11	1011012 - CASH-GENERAL ACCT (BANK	30.97		-135,675.30	
423				Check	07/21/2011	7147		REGIONAL SUPPLY CENTRE INC	INVOICE 236642 6/21/11 (WC GENEALOG	1011012 - CASH-GENERAL ACCT (BANK	277.13		-135,398.17	
424				Check	07/21/2011	7148		WAL-MART BUSINESS	-MULTIPLE-	1011012 - CASH-GENERAL ACCT (BANK	300.36		-135,097.81	
425	Total 1504350 - LIBRARY MEMORIAL FUND											1,309.21	0.00	-135,097.81
426	1504351 - LIBRARY STATE GRANT FUND													
427	Total 1504351 - LIBRARY STATE GRANT FUND													-3,696.38
428	1604350 - Pool Pump Rehab/Repl													
429	Total 1604350 - Pool Pump Rehab/Repl													-4,900.00
430	2012001 - SAN SALES TAX													
431				Deposit	07/01/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		44.08	-1,057.56	

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432				Deposit	07/05/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		65.69	-1,123.25
433				Deposit	07/06/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		33.71	-1,156.96
434				Deposit	07/07/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		23.38	-1,180.34
435				Deposit	07/08/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		30.08	-1,210.42
436				Deposit	07/11/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		41.78	-1,252.20
437				Deposit	07/12/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		30.88	-1,283.08
438				Deposit	07/13/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		32.13	-1,315.21
439				Deposit	07/13/2011			RUSTY LAWHORN	SALES TAX	1011014 - CLEARING ACCOUNT		1.07	-1,316.28
440				Deposit	07/14/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		42.09	-1,358.37
441				Deposit	07/14/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		1.23	-1,359.60
442				Deposit	07/14/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		132.30	-1,491.90
443				Deposit	07/15/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		106.38	-1,598.28
444				Check	07/18/2011	4665		STATE COMPTROLLER	SALES TAX JUNE 2011	2011012 - CASH-REVENUE ACCT (BANK TX)	823.58		-774.70
445				Deposit	07/18/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		38.29	-812.99
446				Deposit	07/19/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		23.13	-836.12
447				Deposit	07/20/2011			RICKY GARRISON	SALES TAX	1011014 - CLEARING ACCOUNT		1.04	-837.16
448				Deposit	07/21/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		16.12	-853.28
449				Deposit	07/22/2011			LONNIE TATMAN	SALES TAX	1011014 - CLEARING ACCOUNT		1.07	-854.35
450				Deposit	07/25/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		12.26	-866.61
451				Deposit	07/27/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		18.22	-884.83
452				Deposit	07/28/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		27.23	-912.06
453				Deposit	07/29/2011				SALES TAX	2011012 - CASH-REVENUE ACCT (BANK TX)		29.18	-941.24
454	Total 2012001 - SAN SALES TAX										823.58	751.34	-941.24
455	2012002 - Sprinkler Testing												549.52
456				Deposit	07/01/2011				SPRINKLER TEST	2011012 - CASH-REVENUE ACCT (BANK TX)		50.00	499.52
457				Check	07/14/2011	4651		CUSTOM VENTURES, INC	INVOICE 20110040 6/30/11	2011012 - CASH-REVENUE ACCT (BANK TX)	3,450.00		3,949.52
458				Deposit	07/27/2011				SPRINKLER TEST	2011012 - CASH-REVENUE ACCT (BANK TX)		150.00	3,799.52
459				Deposit	07/28/2011				SPRINKLER TEST	2011012 - CASH-REVENUE ACCT (BANK TX)		150.00	3,649.52
460				Deposit	07/29/2011				SPRINKLER TEST	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	3,549.52
461	Total 2012002 - Sprinkler Testing										3,450.00	450.00	3,549.52
462	2012083 - WATER DEPOSITS												-56,497.79
463				Deposit	07/07/2011			WAYNE WATSON	NEW DEPOSIT / 605 WELLS RD	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	-56,597.79
464				Deposit	07/07/2011			AMANDA CAMERON	APPLIED DEPOSIT / 507 CONGER	2011012 - CASH-REVENUE ACCT (BANK TX)	100.00		-56,497.79
465				Deposit	07/08/2011			TIFFANY OSTERMAN	NEW DEPOSIT / 204 ROBBINS	2011012 - CASH-REVENUE ACCT (BANK TX)		170.00	-56,667.79
466				Deposit	07/12/2011			FITCH CONSTRUCTION	NEW DEPOSIT / 408 W BERMUDA	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	-56,767.79
467				Deposit	07/13/2011			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)	217.16		-56,550.63
468				Check	07/14/2011	4650		KAREN HAWKINS	ACCT 13096 / 901 WALKER / WATER DEF	2011012 - CASH-REVENUE ACCT (BANK TX)	67.84		-56,482.79
469				Deposit	07/18/2011			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)		150.00	-56,632.79
470				Check	07/21/2011	4670		JAMIE LIENBEE	ACCT 13057 / 1138B E. GOODE / WATER	2011012 - CASH-REVENUE ACCT (BANK TX)	100.00		-56,532.79
471				Deposit	07/27/2011			JOHN WILSON	APPLIED DEPOSIT / 604 MORRIS	2011012 - CASH-REVENUE ACCT (BANK TX)	54.08		-56,478.71
472				Check	07/28/2011	4680		JOHN WILSON	ACCT 12072 / 604 MORRIS / WATER DEP	2011012 - CASH-REVENUE ACCT (BANK TX)	77.92		-56,400.79
473	Total 2012083 - WATER DEPOSITS										617.00	520.00	-56,400.79
474	2808000 - UTILITY CAPITAL IMPROVEMENTS RE												

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475				2808001 · CO BONDS (SERIES 2003)									0.00
476				Total 2808001 · CO BONDS (SERIES 2003)									0.00
477				2808002 · FINISHED WATER METER									0.00
478				Total 2808002 · FINISHED WATER METER									0.00
479				2808003 · LIFT STATION REHAB									0.00
480				Total 2808003 · LIFT STATION REHAB									0.00
481				2808004 · BOOSTER STATION REHAB									0.00
482				Total 2808004 · BOOSTER STATION REHAB									0.00
483				2808005 · TRANSFER SWITCH (INTAKE)									0.00
484				Total 2808005 · TRANSFER SWITCH (INTAKE)									0.00
485				2808006 · PH METER REPL									0.00
486				Total 2808006 · PH METER REPL									0.00
487				2808007 · SLUDGE PRESS									0.00
488				Total 2808007 · SLUDGE PRESS									0.00
489				2808008 · BACKHOE REPLACEMENT									0.00
490				Total 2808008 · BACKHOE REPLACEMENT									0.00
491				2808009 · GENERATOR (WATER PLANT)									0.00
492				Total 2808009 · GENERATOR (WATER PLANT)									0.00
493				2808010 · DUMP TRUCK REPLACEMENT									0.00
494				Total 2808010 · DUMP TRUCK REPLACEMENT									0.00
495				2808011 · WTP FILTER REPAIR									0.00
496				Total 2808011 · WTP FILTER REPAIR									0.00
497				2808012 · UTILITY PLANTS STUDY									-869.36
498				Total 2808012 · UTILITY PLANTS STUDY									-869.36
499				2808013 · SRA / WTP Transfer Switch									-103.00
500				Total 2808013 · SRA / WTP Transfer Switch									-103.00
501				2808014 · SECO / WWTP VFDs									0.00
502				Total 2808014 · SECO / WWTP VFDs									0.00
503				2808015 · N LIFT STATION REHAB									-23,725.00
504				Check	07/14/2011	4652		TRIPLE D PUMP COMPANY	INVOICE 15405 6/08/11	2011012 · CASH-REVENUE ACCT (BANK	14,889.00		-8,836.00
505				Total 2808015 · N LIFT STATION REHAB									14,889.00 0.00 -8,836.00
506				2808016 · SWTP PLC									-42,000.00
507				Total 2808016 · SWTP PLC									-42,000.00
508				2808017 · WWTP AERATION PIPING									-35,900.00
509				Check	07/07/2011	4644		RED RIVER CONSTRUCTION	INVOICE 2-268 6/30/11	2011012 · CASH-REVENUE ACCT (BANK	35,900.00		0.00
510				Check	07/21/2011	4672		PEMCO	INVOICE 7/15/11 COATING WEST AERAT	2011012 · CASH-REVENUE ACCT (BANK	3,280.00		3,280.00
511				Total 2808017 · WWTP AERATION PIPING									39,180.00 0.00 3,280.00
512				2808018 · WWTP DIGESTER PIPING									0.00
513				Total 2808018 · WWTP DIGESTER PIPING									0.00
514				2808019 · INTAKE SCADA									-14,500.00
515				Total 2808019 · INTAKE SCADA									-14,500.00
516				2808020 · INTAKE METER									-7,000.00
517				Total 2808020 · INTAKE METER									-7,000.00

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518				2808021 · SWTP TURBIDIMETERS									-3,196.01
519				Total 2808021 · SWTP TURBIDIMETERS									-3,196.01
520				2808022 · SWTP CHLORINE ANALYZERS									-1,014.61
521				Total 2808022 · SWTP CHLORINE ANALYZERS									-1,014.61
522				2808023 · W LIFT STATION ELECTRICAL									-9,875.00
523				Total 2808023 · W LIFT STATION ELECTRICAL									-9,875.00
524				2808024 · INTAKE PUMPS									0.00
525				Total 2808024 · INTAKE PUMPS									0.00
526				2808025 · INTAKE GENERATOR									0.00
527				Total 2808025 · INTAKE GENERATOR									0.00
528				2809000 · UTILITY RESERVES									
529				2809001 · UTILITY MAINT RESERVE									-2,225.48
530				Total 2809001 · UTILITY MAINT RESERVE									-2,225.48