

**City of Quitman
General Ledger
As of September 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)									349,593.10
3				Check	09/01/2011	7251		MIKE HALL		-SPLIT-		600.00	348,993.10
4				Check	09/01/2011	7252		COBERN, SANDY T		1104182 · TRAVEL		25.00	348,968.10
5				Check	09/01/2011	7263		Sandy Cobern		1404179 · OTHER CONTRACT SERVICES		40.00	348,928.10
6				Check	09/01/2011	7264		TMCEC		-SPLIT-		150.00	348,778.10
7				Check	09/01/2011	7265		QUILL		-SPLIT-		5,041.72	343,736.38
8				Check	09/01/2011	7266		DOUBLEDAY LARGE PRINT	962444725	1504350 · LIBRARY MEMORIAL FUND		61.62	343,674.76
9				Check	09/01/2011	7267		GALE GROUP		1504118 · BOOKS		93.73	343,581.03
10				Check	09/01/2011	7268		THOMAS BOUREGY & COMPANY, INC		1504118 · BOOKS		83.70	343,497.33
11				Check	09/01/2011	7269		DEMCO	BILLING CUSTOMER: 710273851	1504111 · OFFICE SUPPLIES		43.24	343,454.09
12				Check	09/01/2011	7270		GLOBAL EQUIPMENT CO		1504350 · LIBRARY MEMORIAL FUND		440.10	343,013.99
13				Check	09/01/2011	7271		VERIZON SOUTHWEST		1204165 · TELEPHONE		56.26	342,957.73
14				Check	09/01/2011	DRAFT		NEWEGG.COM		1104113 · DATA PROC SUPPLIES		71.97	342,885.76
15				Check	09/01/2011	DRAFT		UPCLICK.COM		1104113 · DATA PROC SUPPLIES		27.90	342,857.86
16				Check	09/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	342,847.09
17				Transfer	09/07/2011				PAYPAL MONTHLY FEE	1011014 · CLEARING ACCOUNT		30.00	342,817.09
18				Check	09/08/2011	7272		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	342,667.09
19				Transfer	09/08/2011				PAYROLL	1011013 · Payroll-BankTexas		24,083.64	318,583.45
20				Check	09/09/2011	7273		PRECISION FENCE & HARDWARE	90036	-SPLIT-		5.53	318,577.92
21				Check	09/09/2011	7274		XEROX CORPORATION		1104179 · OTHER CONTRACT SERVICES		231.81	318,346.11
22				Check	09/09/2011	7275		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,882.03	315,464.08
23				Check	09/09/2011	7276		JIM D. MCLEROY		-SPLIT-		1,050.00	314,414.08
24				Check	09/09/2011	7277		Sandy Cobern		1104182 · TRAVEL		16.10	314,397.98
25				Check	09/09/2011	7279		CATHEY AC & HEATING		-SPLIT-		135.00	314,262.98
26				Transfer	09/09/2011				PAYROLL CORRECTION	1011013 · Payroll-BankTexas		181.08	314,081.90
27				Deposit	09/12/2011				Deposit	-SPLIT-	39,902.82		353,984.72
28				Check	09/14/2011	7280		Sandy Cobern		1104179 · OTHER CONTRACT SERVICES		50.00	353,934.72
29				Deposit	09/14/2011				Deposit	-SPLIT-	29,624.42		383,559.14
30				Check	09/15/2011	DRAFT		VIRTUAL LEARNING CONCEPTS		1104181 · TRAINING		250.00	383,309.14
31				Check	09/15/2011	7281		QUITMAN AUTO PARTS		1204142 · VEHICLE MAINTENANCE		10.20	383,298.94
32				Check	09/15/2011	7282		UNIFIRST	166512	-SPLIT-		30.00	383,268.94
33				Check	09/15/2011	7283		PEARCE PETROLEUM PRODUCTS		1134152 · DIESEL		432.00	382,836.94
34				Check	09/15/2011	7284		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		85.65	382,751.29
35				Check	09/15/2011	7285		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1204109 · EMPLOYEE PHYSICALS		102.70	382,648.59
36				Check	09/15/2011	7286		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.05	382,575.54
37				Check	09/15/2011	7287		STORY-WRIGHT		-SPLIT-		94.36	382,481.18
38				Check	09/15/2011	7288		FLORENCIO GARCIA-PACHERO		-SPLIT-		7.00	382,474.18
39				Check	09/15/2011	7289		ATMOS ENERGY		-SPLIT-		97.44	382,376.74
40				Check	09/15/2011	7290		GREATER QUITMAN AREA CHAMBER		-SPLIT-		333.61	382,043.13
41				Check	09/15/2011	7291		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		207.40	381,835.73
42				Check	09/15/2011	7292		BUREAU VERITAS NORTH AMERICA, INC		1013026 · BUILDING PERMIT FEES		209.55	381,626.18

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43				Check	09/15/2011	7293		AMERICAN TEST CENTER		1404179 · OTHER CONTRACT SERVICES		310.00	381,316.18
44				Check	09/15/2011	7294		MINEOLA SUPPLY COMPANY		-SPLIT-		113.60	381,202.58
45				Check	09/15/2011	7295		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE		52.00	381,150.58
46				Check	09/15/2011	7296		WALDEN POWER EQUIPMENT		-SPLIT-		53.38	381,097.20
47				Check	09/15/2011	7297		QUILL		-SPLIT-		2,649.00	378,448.20
48				Check	09/15/2011	7298		TYLER MORNING TELEGRAPH	ACCOUNT #162971	1504121 · PERIODICALS		140.40	378,307.80
49				Check	09/15/2011	7299		ACKER & COMPANY		1104170 · AUDIT		3,899.00	374,408.80
50				Check	09/15/2011	7300		CAIN ELECTRONICS & SPORT SHACK		-SPLIT-		36.72	374,372.08
51				Check	09/15/2011	7301		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	374,343.08
52				Check	09/15/2011	7302		XEROX CORPORATION		1204179 · DP/COPIER		187.42	374,155.66
53				Check	09/15/2011	7303		LEXISNEXIS RISK & INFO ANALYTICS GROU	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		50.00	374,105.66
54				Check	09/15/2011	7304		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		10.00	374,095.66
55				Check	09/15/2011	7305		HASKETT ELECTRIC		2914141 · YARD MAINTENANCE		214.90	373,880.76
56				Check	09/15/2011	7306		WOOD COUNTY APPRAISAL DISTRICT	VOID:	1104172 · APPRAISAL DISTRICT	0.00		373,880.76
57				Check	09/15/2011	7309		Quitman Development Corporation	VOID:	1013080 · SALES TAX-QDC	0.00		373,880.76
58				Check	09/15/2011	7307		TEXAS COMMISSION ON FIRE PROTECTION		-SPLIT-		85.00	373,795.76
59				Check	09/15/2011	7308		PUBLIC AGENCY TRAINING COUNCIL		-SPLIT-		250.00	373,545.76
60				Check	09/15/2011	7310		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,300.94	360,244.82
61				Deposit	09/16/2011				Deposit	1104144 · OFFICE & EQPT MAINTENANCE	29.98		360,274.80
62				Check	09/16/2011	DRAFT		RX EXPRESS MARKETING INC		1204102 · OVERTIME		260.00	360,014.80
63				Check	09/20/2011	7312		WOOD COUNTY APPRAISAL DISTRICT	4Q Payment	1104172 · APPRAISAL DISTRICT		2,469.25	357,545.55
64				Check	09/20/2011	7311		CASH		1204356 · PD Seizures		500.00	357,045.55
65				Check	09/22/2011	7313		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	356,895.55
66				Transfer	09/22/2011				PAYROLL	1011013 · Payroll-BankTexas		23,682.34	333,213.21
67				Check	09/22/2011	7314		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		7,495.00	325,718.21
68				Check	09/22/2011	7315		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	325,602.38
69				Check	09/22/2011	7316		TEXAS PARKS & WILDLIFE MAGAZINE		1504121 · PERIODICALS		18.00	325,584.38
70				Check	09/22/2011	7317		MARYJANESFARM	ACCOUNT #0200000877007	1504121 · PERIODICALS		19.95	325,564.43
71				Check	09/22/2011	7318		The Winnsboro News		1504121 · PERIODICALS		35.00	325,529.43
72				Check	09/22/2011	7319		HAWKINS HOLLY LAKE GAZETTE		1504121 · PERIODICALS		28.08	325,501.35
73				Check	09/22/2011	7320		TEXAS MONTHLY		1504121 · PERIODICALS		20.00	325,481.35
74				Check	09/22/2011	7321		REMINISCE		1504121 · PERIODICALS		10.00	325,471.35
75				Check	09/22/2011	7322		COUNTRY		1504121 · PERIODICALS		18.00	325,453.35
76				Check	09/22/2011	7323		READER'S DIGEST		1504121 · PERIODICALS		17.98	325,435.37
77				Check	09/22/2011	7324		MORE MAGAZINE		1504121 · PERIODICALS		10.00	325,425.37
78				Check	09/22/2011	7325		THE WEEK		1504121 · PERIODICALS		24.75	325,400.62
79				Check	09/22/2011	7326		SOUTHERN LIVING		1504121 · PERIODICALS		10.00	325,390.62
80				Check	09/22/2011	7327		Entertainment Weekly		1504121 · PERIODICALS		15.00	325,375.62
81				Check	09/22/2011	7328		GUIDEPOSTS		1504121 · PERIODICALS		12.97	325,362.65
82				Check	09/22/2011	7329		BETTER HOMES AND GARDENS MAGAZINE	1139799082	1504121 · PERIODICALS		5.99	325,356.66
83				Check	09/22/2011	7330		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.05	325,283.61

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84				Check	09/22/2011	7331		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		143.19	325,140.42
85				Check	09/22/2011	7332		BULLDOG COMPUTER		1104113 · DATA PROC SUPPLIES		22.00	325,118.42
86				Check	09/22/2011	7333		ALLEN, V. DELENE		1504182 · TRAVEL		300.00	324,818.42
87				Check	09/22/2011	7334		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	324,710.42
88				Check	09/22/2011	7335		JAMCAT SOUND AND RECEPTION		2914137 · BUILDING MAINTENANCE		300.00	324,410.42
89				Check	09/22/2011	7336		TEXAS COMPTROLLER		1204355 · PD Tobacco Grant		752.20	323,658.22
90				Check	09/22/2011	7337		STORY-WRIGHT		-SPLIT-		67.21	323,591.01
91				Check	09/22/2011	7338		VERIZON SOUTHWEST		-SPLIT-		915.04	322,675.97
92				Check	09/22/2011	7339		ATMOS ENERGY		1104164 · UTILITIES-GAS		16.00	322,659.97
93				Check	09/23/2011	7340		SECRETARY OF STATE OF TEXAS	182435225	1104178 · DUES & SUBSCRIPTIONS		21.00	322,638.97
94				Deposit	09/23/2011				Deposit	-SPLIT-	36,753.77		359,392.74
95				Check	09/26/2011	7342		WOOD COUNTY ELECTRIC		-SPLIT-		3,342.57	356,050.17
96				Check	09/29/2011	7343		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	355,575.17
97				Check	09/29/2011	7344		TEXAS COMMISSION ON FIRE PROTECTION		1414181 · TRAINING		425.00	355,150.17
98				Check	09/29/2011	7345		STORY-WRIGHT		-SPLIT-		19.48	355,130.69
99				Check	09/29/2011	7346		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		187.99	354,942.70
100				Check	09/29/2011	DRAFT		AMAZON.COM	ACCOUNT #6035 3022 0246 5189	1104137 · BUILDING MAINTENANCE		4.98	354,937.72
101				Check	09/29/2011	DRAFT		NEWEGG.COM		1104137 · BUILDING MAINTENANCE		74.34	354,863.38
102				Check	09/29/2011	7347		IMPAC UNIVERSAL	ACCOUNT #627702	1404151 · GAS & OIL		709.68	354,153.70
103				Check	09/29/2011	7348		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	354,003.70
104				Check	09/29/2011	7349		UNIFIRST	166512	1134117 · UNIFORMS		15.00	353,988.70
105				Check	09/29/2011	7350		JOHN DEERE CREDIT		1134140 · MACH & EQPT MAINTENANCE		217.99	353,770.71
106				Check	09/29/2011	7351		FASTENAL COMPANY		1134131 · STREET MAINTENANCE		48.70	353,722.01
107				Check	09/29/2011	7352		RED BUD SUPPLY INC		-SPLIT-		429.05	353,292.96
108				Check	09/29/2011	7353		MINEOLA SUPPLY COMPANY		1204111 · OFFICE SUPPLIES		46.05	353,246.91
109				Check	09/29/2011	7354		POTTS FEED STORE QUITMAN		1204167 · ANIMAL CONTROL		27.98	353,218.93
110				Check	09/29/2011	7355		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	353,028.98
111				Check	09/30/2011	7341		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	352,228.98
112				Deposit	09/30/2011				Deposit	1013037 · MISC REVENUE-PARKS	177.97		352,406.95
113				Deposit	09/30/2011				Deposit	-SPLIT-	6,308.41		358,715.36
114				Check	09/30/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		78.66	358,636.70
115				Deposit	09/30/2011				Interest	1013039 · INTEREST INCOME-GENERAL	5.97		358,642.67
116				Transfer	09/30/2011				SEPTEMBER PAYPAL - COURT	1011014 · CLEARING ACCOUNT	1,712.60		360,355.27
117				Transfer	09/30/2011				SEPTEMBER PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.02		360,355.29
118				Transfer	09/30/2011				UF-GF Overhead Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	10,926.00		371,281.29
119				Check	09/30/2011	7361		XEROX CORPORATION		-SPLIT-		416.94	370,864.35
120				Check	09/30/2011	7362		GREATER QUITMAN AREA CHAMBER		1104178 · DUES & SUBSCRIPTIONS		100.00	370,764.35
121				Check	09/30/2011	7363		TEXAS DEPARTMENT OF AGRICULTURE		1104178 · DUES & SUBSCRIPTIONS		225.00	370,539.35
122				Check	09/30/2011	7364		TANYA WILLIS		1013174 · PARK RENTALS		100.00	370,439.35
123				Check	09/30/2011	7365		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		491.07	369,948.28
124				Check	09/30/2011	7366		COPSYNC, INC		-SPLIT-		657.64	369,290.64

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125				Check	09/30/2011	7367		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		20.00	369,270.64
126				Check	09/30/2011	7368		BROOKSHIRE'S		1104137 · BUILDING MAINTENANCE		3.98	369,266.66
127				Check	09/30/2011	7369		PEOPLES WIRELESS		1204165 · TELEPHONE		120.48	369,146.18
128				Check	09/30/2011	7370		MINEOLA SUPPLY COMPANY		1104111 · OFFICE SUPPLIES		46.05	369,100.13
129				Check	09/30/2011	7371		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		286.20	368,813.93
130				Check	09/30/2011	7372		LT SYSTEMS INC.		-SPLIT-		295.00	368,518.93
131				Transfer	09/30/2011				September Salary Splits	2011012 · CASH-REVENUE ACCT (BANK TX)	96.01		368,614.94
132				Check	09/30/2011	7383		OFFICE DEPOT		1104111 · OFFICE SUPPLIES		52.09	368,562.85
133				Check	09/30/2011	7384		STORY-WRIGHT		-SPLIT-		86.98	368,475.87
134				Check	09/30/2011			ALTIVIA CORP		2804123 · ALUM & CAUSTIC SODA		6,977.45	361,498.42
135	Total 1011012 · CASH-GENERAL ACCT (BANK TX)										125,537.97	113,632.65	361,498.42
136	1011013 · Payroll-BankTexas												9,726.77
137				Transfer	09/08/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	24,083.64		33,810.41
138				Transfer	09/08/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	15,290.70		49,101.11
139				Paycheck	09/09/2011	7344		GILBREATH, M. DEE		-SPLIT-		1,360.33	47,740.78
140				Paycheck	09/09/2011	7352		RUSSELL, RICHARD A		-SPLIT-		730.58	47,010.20
141				Paycheck	09/09/2011	7354		TAYLOR, KEVIN W.		-SPLIT-		1,220.80	45,789.40
142				Paycheck	09/09/2011	7360		WILLIAMS, DALE D		-SPLIT-		1,046.87	44,742.53
143				Paycheck	09/09/2011	7335		BRIGHTWELL, MERIJOY		-SPLIT-		858.14	43,884.39
144				Paycheck	09/09/2011	7337		CLANTON, ROBERT S		-SPLIT-		1,248.50	42,635.89
145				Paycheck	09/09/2011	7338		COBERN, SANDY T		-SPLIT-		793.18	41,842.71
146				Paycheck	09/09/2011	7340		FELTY, STEPHANIE R		-SPLIT-		227.55	41,615.16
147				Paycheck	09/09/2011	7341		FORTNER, DON P		-SPLIT-		1,051.85	40,563.31
148				Paycheck	09/09/2011	7342		FREGIA, MARTHA J.		-SPLIT-		189.40	40,373.91
149				Paycheck	09/09/2011	7343		FROSCH, MELISSA M		-SPLIT-		216.47	40,157.44
150				Paycheck	09/09/2011	7346		HOLLAND, ROBERT L		-SPLIT-		778.41	39,379.03
151				Paycheck	09/09/2011	7347		LAIN, RANDAL D		-SPLIT-		1,075.36	38,303.67
152				Paycheck	09/09/2011	7349		MCGILL, JOHN I		-SPLIT-		968.67	37,335.00
153				Paycheck	09/09/2011	7350		PINNELL, DIANE		-SPLIT-		240.94	37,094.06
154				Paycheck	09/09/2011	7351		RICHARDSON, JACOB		-SPLIT-		1,132.16	35,961.90
155				Paycheck	09/09/2011	7355		TAYLOR, MATT G	VOID:	-SPLIT-	0.00		35,961.90
156				Paycheck	09/09/2011	7356		TUCKER, WILLIAM M	VOID:	-SPLIT-	0.00		35,961.90
157				Paycheck	09/09/2011	7357		WALLS, LEO M.		-SPLIT-		989.67	34,972.23
158				Paycheck	09/09/2011	7359		WHEELER, DAVID SCOTT		-SPLIT-		1,115.36	33,856.87
159				Paycheck	09/09/2011	7334		ALLEN, V. DELENE		-SPLIT-		1,214.25	32,642.62
160				Paycheck	09/09/2011	7336		BUSBY, CHARLES R		-SPLIT-		160.04	32,482.58
161				Paycheck	09/09/2011	7339		COLE, KELLY		-SPLIT-		1,334.36	31,148.22
162				Paycheck	09/09/2011	7345		HALL, MICHAEL E		-SPLIT-		1,083.88	30,064.34
163				Paycheck	09/09/2011	7348		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	28,870.37
164				Paycheck	09/09/2011	7353		SIMPKINS, GARY D.		-SPLIT-		446.27	28,424.10
165				Paycheck	09/09/2011	7358		WHEELER, DAVID S		-SPLIT-		154.30	28,269.80

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
166				Liability Check	09/09/2011	7361		CHILD SUPPORT DISBURSEMENT		-SPLIT-		369.08	27,900.72
167				Paycheck	09/09/2011	7362		TAYLOR, MATT G		-SPLIT-		1,174.39	26,726.33
168				Paycheck	09/09/2011	7363		TUCKER, WILLIAM M		-SPLIT-		1,222.11	25,504.22
169				Transfer	09/09/2011				PAYROLL CORRECTION	1011012 · CASH-GENERAL ACCT (BANK TX)	181.08		25,685.30
170				Liability Check	09/09/2011	7364		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,317.93	17,367.37
171				Liability Check	09/13/2011	9132011		UNITED STATES TREASURY	VOID: 75-6000644	-SPLIT-	0.00		17,367.37
172				Liability Check	09/13/2011	9132011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,736.31	10,631.06
173				Liability Check	09/22/2011	7392		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,075.36	9,555.70
174				Transfer	09/22/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	14,979.69		24,535.39
175				Transfer	09/22/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	23,682.34		48,217.73
176				Paycheck	09/23/2011	7375		GILBREATH, M. DEE		-SPLIT-		1,330.59	46,887.14
177				Paycheck	09/23/2011	7386		TAYLOR, MATT G		-SPLIT-		1,095.12	45,792.02
178				Paycheck	09/23/2011	7390		WHEELER, DAVID SCOTT		-SPLIT-		991.52	44,800.50
179				Paycheck	09/23/2011	7391		WILLIAMS, DALE D		-SPLIT-		1,017.12	43,783.38
180				Paycheck	09/23/2011	7366		BRIGHTWELL, MERIJOY		-SPLIT-		858.11	42,925.27
181				Paycheck	09/23/2011	7368		CLANTON, ROBERT S		-SPLIT-		1,186.79	41,738.48
182				Paycheck	09/23/2011	7369		COBERN, SANDY T		-SPLIT-		793.16	40,945.32
183				Paycheck	09/23/2011	7371		FELTY, STEPHANIE R		-SPLIT-		191.49	40,753.83
184				Paycheck	09/23/2011	7372		FORTNER, DON P		-SPLIT-		920.24	39,833.59
185				Paycheck	09/23/2011	7373		FREGIA, MARTHA J.		-SPLIT-		216.49	39,617.10
186				Paycheck	09/23/2011	7374		FROSCH, MELISSA M		-SPLIT-		216.48	39,400.62
187				Paycheck	09/23/2011	7377		HOLLAND, ROBERT L		-SPLIT-		697.80	38,702.82
188				Paycheck	09/23/2011	7378		LAIN, RANDAL D		-SPLIT-		1,075.37	37,627.45
189				Paycheck	09/23/2011	7380		MCGILL, JOHN I		-SPLIT-		968.65	36,658.80
190				Paycheck	09/23/2011	7381		PINNELL, DIANE		-SPLIT-		256.04	36,402.76
191				Paycheck	09/23/2011	7382		RICHARDSON, JACOB		-SPLIT-		1,000.58	35,402.18
192				Paycheck	09/23/2011	7383		RUSSELL, RICHARD A		-SPLIT-		760.31	34,641.87
193				Paycheck	09/23/2011	7385		TAYLOR, KEVIN W.		-SPLIT-		1,251.53	33,390.34
194				Paycheck	09/23/2011	7387		TUCKER, WILLIAM M		-SPLIT-		1,251.48	32,138.86
195				Paycheck	09/23/2011	7388		WALLS, LEO M.		-SPLIT-		989.65	31,149.21
196				Paycheck	09/23/2011	7365		ALLEN, V. DELENE		-SPLIT-		1,214.24	29,934.97
197				Paycheck	09/23/2011	7367		BUSBY, CHARLES R		-SPLIT-		160.04	29,774.93
198				Paycheck	09/23/2011	7370		COLE, KELLY		-SPLIT-		1,334.36	28,440.57
199				Paycheck	09/23/2011	7376		HALL, MICHAEL E		-SPLIT-		1,083.89	27,356.68
200				Paycheck	09/23/2011	7379		LUTONSKY, WALTER D.		-SPLIT-		1,193.96	26,162.72
201				Paycheck	09/23/2011	7384		SIMPKINS, GARY D.		-SPLIT-		446.27	25,716.45
202				Paycheck	09/23/2011	7389		WHEELER, DAVID S		-SPLIT-		154.30	25,562.15
203				Liability Check	09/23/2011	7393		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	25,193.07
204				Liability Check	09/23/2011	7394		AFLAC	F6723	-SPLIT-		516.22	24,676.85
205				Liability Check	09/23/2011	7395		BCBS	074746	-SPLIT-		8,024.56	16,652.29
206				Liability Check	09/23/2011	7396		BLOCK	G32630	-SPLIT-		169.60	16,482.69

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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	
207				Liability Check	09/23/2011	7397		HARTFORD		-SPLIT-		211.78	16,270.91	
208				Liability Check	09/27/2011	9272011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,448.17	9,822.74	
209	Total 1011013 · Payroll-BankTexas											78,217.45	78,121.48	9,822.74
210	1011014 · CLEARING ACCOUNT													1.00
211				Deposit	09/02/2011				Deposit	-SPLIT-	17.65		18.65	
212				Deposit	09/02/2011				Deposit	-SPLIT-	115.59		134.24	
213				Deposit	09/02/2011				Deposit	-SPLIT-	191.17		325.41	
214				Deposit	09/07/2011				Deposit	-SPLIT-	248.71		574.12	
215				Transfer	09/07/2011				PAYPAL MONTHLY FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		604.12	
216				Deposit	09/09/2011				Deposit	-SPLIT-	181.10		785.22	
217				Deposit	09/13/2011				Deposit	-SPLIT-	132.69		917.91	
218				Deposit	09/20/2011				Deposit	-SPLIT-	31.93		949.84	
219				Deposit	09/20/2011				Deposit	-SPLIT-	236.52		1,186.36	
220				Deposit	09/20/2011				Deposit	-SPLIT-	176.06		1,362.42	
221				Deposit	09/20/2011				Deposit	-SPLIT-	186.14		1,548.56	
222				Deposit	09/20/2011				Deposit	-SPLIT-	201.25		1,749.81	
223				Deposit	09/27/2011				Deposit	-SPLIT-	24.89		1,774.70	
224				Deposit	09/27/2011				Deposit	-SPLIT-	176.06		1,950.76	
225				Deposit	09/29/2011				Deposit	-SPLIT-	176.06		2,126.82	
226				Deposit	09/30/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.02		2,126.84	
227				Transfer	09/30/2011				SEPTEMBER PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,712.60	414.24	
228				Transfer	09/30/2011				SEPTEMBER PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		413.22	1.02	
229				Transfer	09/30/2011				SEPTEMBER PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.02	1.00	
230	Total 1011014 · CLEARING ACCOUNT											2,125.84	2,125.84	1.00
231	1011015 · PETTY CASH FUND													250.00
232	Total 1011015 · PETTY CASH FUND													250.00
233	2011010 · CASH ON HAND													300.00
234	Total 2011010 · CASH ON HAND													300.00
235	2011012 · CASH-REVENUE ACCT (BANK TX)													325,769.23
236				Deposit	09/01/2011				Deposit	-SPLIT-	5,365.99		331,135.22	
237				Deposit	09/02/2011				Deposit	-SPLIT-	1,423.77		332,558.99	
238				Deposit	09/06/2011				Deposit	-SPLIT-	21,116.27		353,675.26	
239				Deposit	09/07/2011				Deposit	-SPLIT-	3,812.39		357,487.65	
240				Transfer	09/08/2011				PAYROLL	1011013 · Payroll-BankTexas		15,290.70	342,196.95	
241				Deposit	09/08/2011				Deposit	-SPLIT-	34.14		342,231.09	
242				Deposit	09/08/2011				Deposit	-SPLIT-	3,072.02		345,303.11	
243				Check	09/09/2011	4739		PRECISION FENCE & HARDWARE	90036	-SPLIT-		164.49	345,138.62	
244				Check	09/09/2011	4740		EXPERIAN		2804221 · CREDIT CHECKS		78.44	345,060.18	
245				Check	09/09/2011	4741		HOMER TURNER JR		2012083 · WATER DEPOSITS		82.00	344,978.18	
246				Check	09/09/2011	4742		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		256.64	344,721.54	
247				Check	09/09/2011	4743		ANA-LAB CORP		-SPLIT-		701.00	344,020.54	

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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
248				Check	09/09/2011	4744		QUITMAN FORD		-SPLIT-		161.45	343,859.09
249				Check	09/09/2011	4745		ACCURATE ENVIRONMENTAL		2804125 · CHEMICALS		1,571.92	342,287.17
250				Check	09/09/2011	4746		DPC INDUSTRIES	79059200	-SPLIT-		700.88	341,586.29
251				Check	09/09/2011	4747		PEOPLES COMMUNICATION, INC		-SPLIT-		160.35	341,425.94
252				Check	09/09/2011	4748		PEOPLES TELEPHONE COMPANY		-SPLIT-		75.10	341,350.84
253				Deposit	09/09/2011				Deposit	-SPLIT-	4,342.36		345,693.20
254				Deposit	09/12/2011				Deposit	-SPLIT-	13,309.79		359,002.99
255				Check	09/13/2011	DRAFT		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		111.00	358,891.99
256				Deposit	09/13/2011				Deposit	-SPLIT-	6,141.11		365,033.10
257				Check	09/14/2011	4749		J. D. WILLIAMS		2904146 · OTHER MAINTENANCE		104.50	364,928.60
258				Check	09/14/2011	4750		T-N-T CARPORTS, INC.		2904146 · OTHER MAINTENANCE		945.50	363,983.10
259				Deposit	09/14/2011				Deposit	-SPLIT-	10,620.79		374,603.89
260				Deposit	09/14/2011				Deposit	-SPLIT-	25,695.27		400,299.16
261				Check	09/15/2011	4751		QUITMAN AUTO PARTS		2804142 · VEHICLE MAINTENANCE		16.67	400,282.49
262				Check	09/15/2011	4752		UNIFIRST	166512	-SPLIT-		133.80	400,148.69
263				Check	09/15/2011	4753		PEARCE PETROLEUM PRODUCTS		-SPLIT-		660.44	399,488.25
264				Check	09/15/2011	4754		SABINE RIVER AUTHORITY OF TEXAS	LF200001	2804171 · SABINE RIVER AUTHORITY		3,041.67	396,446.58
265				Check	09/15/2011	4755		ALBA TRACTOR		2804132 · WATER MAINTENANCE		1,750.00	394,696.58
266				Check	09/15/2011	4756		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,634.38	385,062.20
267				Check	09/15/2011	4757		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	384,991.30
268				Check	09/15/2011	4758		RICHARD PULASKI		-SPLIT-		75.00	384,916.30
269				Check	09/15/2011	4759		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2904133 · SEWER MAINTENANCE		90.60	384,825.70
270				Check	09/15/2011	4760		DIXIE UTILITY SUPPLY, INC	CUSTOMER ID 101367	2904133 · SEWER MAINTENANCE		161.16	384,664.54
271				Check	09/15/2011	4761		ANA-LAB CORP		2904220 · TESTING		160.00	384,504.54
272				Check	09/15/2011	4762		STORY-WRIGHT		2904124 · LAB SUPPLIES		61.47	384,443.07
273				Check	09/15/2011	4763		G&S SALES, INC		-SPLIT-		28.44	384,414.63
274				Check	09/15/2011	4765		STATE COMPROLLER		2012001 · SAN SALES TAX		819.97	383,594.66
275				Deposit	09/15/2011				Deposit	-SPLIT-	9,238.62		392,833.28
276				Deposit	09/16/2011				Deposit	-SPLIT-	6,751.93		399,585.21
277				Check	09/16/2011	ADJUSTMENT		BANKTEXAS		2013027 · UTILITY BILLING		0.88	399,584.33
278				Deposit	09/19/2011				Deposit	-SPLIT-	3,477.97		403,062.30
279				Deposit	09/20/2011				Deposit	-SPLIT-	855.56		403,917.86
280				Deposit	09/21/2011				Deposit	-SPLIT-	962.84		404,880.70
281				Transfer	09/22/2011				PAYROLL	1011013 · Payroll-BankTexas		14,979.69	389,901.01
282				Check	09/22/2011	4766		WUC, Inc		-SPLIT-		1,750.00	388,151.01
283				Check	09/22/2011	4767		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		96.21	388,054.80
284				Check	09/22/2011	4768		FASTENAL COMPANY		2904133 · SEWER MAINTENANCE		164.46	387,890.34
285				Check	09/22/2011	4769		ZUBAIR GUL		2012083 · WATER DEPOSITS		32.64	387,857.70
286				Check	09/22/2011	4770		HYDRATEC SERVICES		-SPLIT-		6,129.28	381,728.42
287				Check	09/26/2011	4771		WOOD COUNTY ELECTRIC		-SPLIT-		4,115.84	377,612.58
288				Check	09/26/2011	4772		POSTMASTER		2804112 · POSTAGE		180.28	377,432.30

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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
289				Deposit	09/26/2011				Deposit	-SPLIT-	2,279.99		379,712.29
290				Check	09/29/2011	4773		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		111.13	379,601.16
291				Check	09/29/2011	4774		PERRY'S WINDSHIELD REPAIR		2804142 · VEHICLE MAINTENANCE		40.00	379,561.16
292				Check	09/29/2011	4775		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		450.00	379,111.16
293				Check	09/29/2011	4776		JAMES TURNER		2012083 · WATER DEPOSITS		82.00	379,029.16
294				Check	09/29/2011	4777		UNIFIRST	166512	-SPLIT-		66.90	378,962.26
295				Check	09/29/2011	4778		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		380.32	378,581.94
296				Deposit	09/30/2011				Deposit	-SPLIT-	1,820.07		380,402.01
297				Deposit	09/30/2011				Interest	2013039 · INTEREST	6.07		380,408.08
298				Transfer	09/30/2011				SEPTEMBER PAYPAL - WATER	1011014 · CLEARING ACCOUNT	413.22		380,821.30
299				Transfer	09/30/2011				UF-GF Overhead Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)		10,926.00	369,895.30
300				Check	09/30/2011	4779		BROOKSHIRE'S		2904124 · LAB SUPPLIES		113.62	369,781.68
301				Check	09/30/2011	4780		ANA-LAB CORP		-SPLIT-		393.00	369,388.68
302				Check	09/30/2011	4781		PEOPLES COMMUNICATION, INC		-SPLIT-		70.35	369,318.33
303				Check	09/30/2011	4782		ACCURATE ENVIRONMENTAL		2804134 · WATER PLANT MAINTENANCE		581.69	368,736.64
304				Check	09/30/2011	4783		USA BLUE BOOK	CUSTOMER #310354	2804134 · WATER PLANT MAINTENANCE		159.01	368,577.63
305				Transfer	09/30/2011				September Salary Splits	1011012 · CASH-GENERAL ACCT (BANK TX)		96.01	368,481.62
306				Check	09/30/2011	4789		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		18.00	368,463.62
307				Check	09/30/2011	4790		PEOPLES TELEPHONE COMPANY		-SPLIT-		76.60	368,387.02
308	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										120,740.17	78,122.38	368,387.02
309	1012001 · UNPAID LEAVE LIABLILITY - GF												-21,021.18
310				General Journal	09/30/2011	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		1,189.25	-22,210.43
311	Total 1012001 · UNPAID LEAVE LIABLILITY - GF										0.00	1,189.25	-22,210.43
312	1012002 · UNPAID LEAVE LIABLILITY - UF												-11,817.18
313				General Journal	09/30/2011	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABLILITY - GF		343.07	-12,160.25
314	Total 1012002 · UNPAID LEAVE LIABLILITY - UF										0.00	343.07	-12,160.25
315	1012041 · STATE CONVICTION TAX												-5,484.96
316				Deposit	09/02/2011			ERIK MCNAMARA	STATE COURT COST	1011014 · CLEARING ACCOUNT		28.83	-5,513.79
317				Deposit	09/02/2011			DON WILLIAMS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,589.18
318				Deposit	09/07/2011			MAHESH PATEL	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,664.57
319				Deposit	09/09/2011			DENNIS WOODS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,739.96
320				Deposit	09/14/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,447.17	-7,187.13
321				Deposit	09/20/2011			LARRY BARNES	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,262.52
322				Deposit	09/20/2011			ERIN ALLEN	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,337.91
323				Deposit	09/20/2011			GAY ODENWALDER	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,413.30
324				Deposit	09/20/2011			TIMOTHY CHAPMAN	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,488.69
325				Deposit	09/23/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,317.80	-8,806.49
326				Deposit	09/29/2011			JACKIE ALCORN	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-8,853.29
327				Deposit	09/30/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		992.55	-9,845.84
328	Total 1012041 · STATE CONVICTION TAX										0.00	4,360.88	-9,845.84
329	1012082 · GARBAGE BAG SALES TAX-STREETS												-130.51

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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
330				Deposit	09/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-131.79
331				Deposit	09/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-132.43
332				Deposit	09/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-133.07
333				Deposit	09/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-133.71
334	Total 1012082 · GARBAGE BAG SALES TAX-STREETS										0.00	3.20	-133.71
335	1013080 · SALES TAX-QDC												0.00
336				Deposit	09/12/2011			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		13,300.94	-13,300.94
337				Check	09/15/2011	7309		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION EN	1011012 · CASH-GENERAL ACCT (BANK TX)	0.00		-13,300.94
338				Check	09/15/2011	7310		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION 9/07	1011012 · CASH-GENERAL ACCT (BANK TX)	13,300.94		0.00
339	Total 1013080 · SALES TAX-QDC										13,300.94	13,300.94	0.00
340	1014000 · GENERAL CLEARING												-33.61
341				Check	09/15/2011	7290		GREATER QUITMAN AREA CHAMBER	TIM YEAGER CHAMBER MEMBERSHIP FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	35.00		1.39
342				Check	09/15/2011	7290		GREATER QUITMAN AREA CHAMBER	CREDIT CARD FEE - TIM YEAGER	1011012 · CASH-GENERAL ACCT (BANK TX)		1.39	0.00
343	Total 1014000 · GENERAL CLEARING										35.00	1.39	0.00
344	1014007 · COMMUNITY EVENTS												-417.71
345	Total 1014007 · COMMUNITY EVENTS												-417.71
346	1015001 · GF BLDG MAINT RESERVE												0.00
347	5001AD · BMR-ADMINISTRATION												0.00
348				General Journal	09/30/2011	GF SWEEPS	√		FYE 2011 SWEEPS - GF BMR - ADMIN	1104141 · YARD MAINTENANCE		226.69	-226.69
349	Total 5001AD · BMR-ADMINISTRATION										0.00	226.69	-226.69
350	5001FM · BMR-FIRE MARSHAL												0.00
351				General Journal	09/30/2011	GF SWEEPS	√		FYE 2011 SWEEPS - GF BMR - FIRE MARSHA	1104141 · YARD MAINTENANCE		6,406.16	-6,406.16
352	Total 5001FM · BMR-FIRE MARSHAL										0.00	6,406.16	-6,406.16
353	5001PA · BMR-PARK												0.00
354				General Journal	09/30/2011	GF SWEEPS	√		FYE 2011 SWEEPS - GF BMR - PARK	1104141 · YARD MAINTENANCE		2,343.80	-2,343.80
355	Total 5001PA · BMR-PARK										0.00	2,343.80	-2,343.80
356	1015001 · GF BLDG MAINT RESERVE - Other												0.00
357	Total 1015001 · GF BLDG MAINT RESERVE - Other												0.00
358	Total 1015001 · GF BLDG MAINT RESERVE										0.00	8,976.65	-8,976.65
359	1015002 · GF VEH & EQUIP MAINT RESERVE												0.00
360	5002PA · VEMR-PARKS												0.00
361				General Journal	09/30/2011	GF SWEEPS	√		FYE 2011 SWEEPS - V&E MR - PARK	1104141 · YARD MAINTENANCE		1,000.00	-1,000.00
362	Total 5002PA · VEMR-PARKS										0.00	1,000.00	-1,000.00
363	5002ST · VEMR-ST												0.00
364				General Journal	09/30/2011	GF SWEEPS	√		FYE 2011 SWEEPS - V&E MR - STREETS	1104141 · YARD MAINTENANCE		1,953.10	-1,953.10
365	Total 5002ST · VEMR-ST										0.00	1,953.10	-1,953.10
366	1015002 · GF VEH & EQUIP MAINT RESERVE - Other												0.00
367	Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other												0.00
368	Total 1015002 · GF VEH & EQUIP MAINT RESERVE										0.00	2,953.10	-2,953.10
369	1139000 · STREETS RESERVE												-901.20

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370				1139001 · STREETS MAINT RESERVE										-901.20		
371				General Journal	09/30/2011	GF SWEEPS	√		FYE 2011 SWEEPS - STREETS MAINT RESERVE	1104141 · YARD MAINTENANCE		56,136.92		-57,038.12		
372				Total 1139001 · STREETS MAINT RESERVE								0.00	56,136.92		-57,038.12	
373				1139000 · STREETS RESERVE - Other											0.00	
374				Total 1139000 · STREETS RESERVE - Other												0.00
375				Total 1139000 · STREETS RESERVE								0.00	56,136.92		-57,038.12	
376				1204350 · POLICE DEPT EDUCATION FUND											-1,942.96	
377				Total 1204350 · POLICE DEPT EDUCATION FUND											-1,942.96	
378				1204351 · POLICE DEPT GRANT FUND											-93.94	
379				Total 1204351 · POLICE DEPT GRANT FUND											-93.94	
380				1204353 · PD DISPOSAL											-9,157.63	
381				Check	09/22/2011	7331		WAL-MART COMMUNITY	P9273007Y01GXV160 9/08/11	1011012 · CASH-GENERAL ACCT (BANK TX)	33.92			-9,123.71		
382				Check	09/22/2011	7331		WAL-MART COMMUNITY	P92730077010W0AP7 8/16/11	1011012 · CASH-GENERAL ACCT (BANK TX)	63.29			-9,060.42		
383				Check	09/30/2011	7366		COPSYNC, INC	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	298.54			-8,761.88		
384				Total 1204353 · PD DISPOSAL								395.75	0.00		-8,761.88	
385				1204354 · PD Reserve Officers											-157.50	
386				Total 1204354 · PD Reserve Officers											-157.50	
387				1204355 · PD Tobacco Grant											-752.20	
388				Check	09/22/2011	7336		TEXAS COMPROLLER	REFUND OF UNUSED TOBACCO GRANT	1011012 · CASH-GENERAL ACCT (BANK TX)	752.20			0.00		
389				Total 1204355 · PD Tobacco Grant								752.20	0.00		0.00	
390				1204356 · PD Seizures											-1,184.60	
391				Check	09/20/2011	7311		CASH	per KCole request 9/20/11	1011012 · CASH-GENERAL ACCT (BANK TX)	500.00			-684.60		
392				Total 1204356 · PD Seizures								500.00	0.00		-684.60	
393				1214350 · MUN COURT SECURITY FUND											-1,689.41	
394				Deposit	09/02/2011			ERIK MCNAMARA	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		1.15		-1,690.56		
395				Deposit	09/02/2011			DON WILLIAMS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,693.56		
396				Deposit	09/07/2011			MAHESH PATEL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,696.56		
397				Deposit	09/09/2011			DENNIS WOODS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,699.56		
398				Deposit	09/14/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)	61.79			-1,761.35		
399				Deposit	09/20/2011			LARRY BARNES	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,764.35		
400				Deposit	09/20/2011			ERIN ALLEN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,767.35		
401				Deposit	09/20/2011			GAY ODENWALDER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,770.35		
402				Deposit	09/20/2011			TIMOTHY CHAPMAN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,773.35		
403				Deposit	09/23/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)	58.56			-1,831.91		
404				Deposit	09/29/2011			JACKIE ALCORN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-1,834.91		
405				Deposit	09/30/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)	44.67			-1,879.58		
406				Total 1214350 · MUN COURT SECURITY FUND								0.00	190.17		-1,879.58	
407				1214351 · MUN COURT TECHNOLOGY FUND											-384.74	
408				Deposit	09/02/2011			ERIK MCNAMARA	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		1.53		-386.27		
409				Deposit	09/02/2011			DON WILLIAMS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00		-390.27		
410				Deposit	09/07/2011			MAHESH PATEL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00		-394.27		

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411				Deposit	09/09/2011			DENNIS WOODS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-398.27
412				Deposit	09/14/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		82.39	-480.66
413				Check	09/15/2011	7300		CAIN ELECTRONICS & SPORT SHACK	INVOICE 10082453 8/29/11	1011012 · CASH-GENERAL ACCT (BANK TX)	19.99		-460.67
414				Deposit	09/20/2011			LARRY BARNES	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-464.67
415				Deposit	09/20/2011			ERIN ALLEN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-468.67
416				Deposit	09/20/2011			GAY ODENWALDER	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-472.67
417				Deposit	09/20/2011			TIMOTHY CHAPMAN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-476.67
418				Deposit	09/23/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		78.03	-554.70
419				Deposit	09/29/2011			JACKIE ALCORN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-558.70
420				Deposit	09/30/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		59.57	-618.27
421	Total 1214351 · MUN COURT TECHNOLOGY FUND										19.99	253.52	-618.27
422	1214352 · MUN COURT EFFICIENCY FUND												-373.89
423				Deposit	09/14/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		10.87	-384.76
424				Deposit	09/23/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		2.60	-387.36
425				Deposit	09/30/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		9.30	-396.66
426				Check	09/30/2011	7372		LT SYSTEMS INC.	2011 USER GROUP CONFERENCE DEC 5-6,	1011012 · CASH-GENERAL ACCT (BANK TX)	51.00		-345.66
427	Total 1214352 · MUN COURT EFFICIENCY FUND										51.00	22.77	-345.66
428	1214353 · MUN COURT SCHOOL SAFETY FUND												-765.44
429				Deposit	09/07/2011			MAHESH PATEL	SCHOOL SAFETY FUND	1011014 · CLEARING ACCOUNT		25.00	-790.44
430				Deposit	09/14/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		25.00	-815.44
431				Deposit	09/20/2011			LARRY BARNES	CHILD SAFETY FUND	1011014 · CLEARING ACCOUNT		25.00	-840.44
432				Deposit	09/23/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		43.95	-884.39
433	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	118.95	-884.39
434	1214375 · STATE CONVICTION TAX RESERVE												-8,378.34
435	Total 1214375 · STATE CONVICTION TAX RESERVE												-8,378.34
436	1404102 · FIRE EQUIP DISPOSAL												-409.40
437	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
438	1504350 · LIBRARY MEMORIAL FUND												-134,214.93
439				Check	09/01/2011	7265		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	4,761.74		-129,453.19
440				Check	09/01/2011	7265		QUILL	CREDIT 551269 8/25/11	1011012 · CASH-GENERAL ACCT (BANK TX)		100.00	-129,553.19
441				Check	09/01/2011	7266		DOUBLEDAY LARGE PRINT	INVOICE 39837678 8/15/11	1011012 · CASH-GENERAL ACCT (BANK TX)	61.62		-129,491.57
442				Check	09/01/2011	7270		GLOBAL EQUIPMENT CO	INVOICE 104278819 8/22/11	1011012 · CASH-GENERAL ACCT (BANK TX)	440.10		-129,051.47
443				Check	09/15/2011	7297		QUILL	INVOICE 6625695 9/09/11	1011012 · CASH-GENERAL ACCT (BANK TX)	4,524.00		-124,527.47
444				Check	09/15/2011	7297		QUILL	CREDIT MEMO 566820 9/12/11	1011012 · CASH-GENERAL ACCT (BANK TX)		1,875.00	-126,402.47
445				Deposit	09/23/2011			WILLIAM / BARBARA JAMES	UNDESIGNATED	1011012 · CASH-GENERAL ACCT (BANK TX)		60.00	-126,462.47
446	Total 1504350 · LIBRARY MEMORIAL FUND										9,787.46	2,035.00	-126,462.47
447	1504351 · LIBRARY STATE GRANT FUND												-3,696.38
448	Total 1504351 · LIBRARY STATE GRANT FUND												-3,696.38
449	1504354 · LIBRARY TOCKER GRANT												0.00
450				Deposit	09/23/2011				TOCKER GRANT	1011012 · CASH-GENERAL ACCT (BANK TX)		16,550.00	-16,550.00
451	Total 1504354 · LIBRARY TOCKER GRANT										0.00	16,550.00	-16,550.00

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452				2012001 - SAN SALES TAX										-1,008.78
453				Deposit	09/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.30	-1,037.08	
454				Deposit	09/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		16.48	-1,053.56	
455				Deposit	09/02/2011			RUSTY LAWHORN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-1,054.63	
456				Deposit	09/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		85.42	-1,140.05	
457				Deposit	09/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		35.51	-1,175.56	
458				Deposit	09/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-1,176.79	
459				Deposit	09/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		15.55	-1,192.34	
460				Deposit	09/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		16.30	-1,208.64	
461				Deposit	09/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.28	-1,254.92	
462				Deposit	09/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		34.95	-1,289.87	
463				Deposit	09/13/2011			MINDY WOOD	SALES TAX	1011014 · CLEARING ACCOUNT		2.14	-1,292.01	
464				Deposit	09/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.97	-1,342.98	
465				Deposit	09/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		130.91	-1,473.89	
466				Check	09/15/2011	4765		STATE COMPTROLLER	SALES TAX AUGUST 2011	2011012 · CASH-REVENUE ACCT (BANK TX)	819.97		-653.92	
467				Deposit	09/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		87.67	-741.59	
468				Deposit	09/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		41.73	-783.32	
469				Deposit	09/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		39.03	-822.35	
470				Deposit	09/20/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		7.42	-829.77	
471				Deposit	09/20/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-830.84	
472				Deposit	09/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		7.58	-838.42	
473				Deposit	09/26/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.79	-858.21	
474				Deposit	09/27/2011			MINDY GORDY	SALES TAX	1011014 · CLEARING ACCOUNT		0.27	-858.48	
475				Deposit	09/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		15.39	-873.87	
476				Total 2012001 - SAN SALES TAX								819.97	685.06	-873.87
477				2012002 - Sprinkler Testing										1,499.52
478				Deposit	09/09/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,449.52	
479				Deposit	09/12/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,399.52	
480				Deposit	09/14/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	1,299.52	
481				Deposit	09/14/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		150.00	1,149.52	
482				Total 2012002 - Sprinkler Testing								0.00	350.00	1,149.52
483				2012083 - WATER DEPOSITS										-56,650.79
484				Deposit	09/01/2011			HOMER TURNER JR	APPLIED DEPOSIT / 724 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-56,632.79	
485				Deposit	09/06/2011			AUDREY SCOTT	NEW DEPOSIT / 1204 OAK GROVE ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)		115.00	-56,747.79	
486				Check	09/09/2011	4741		HOMER TURNER JR	ACCT 10672 / 724 S MAIN / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-56,665.79	
487				Deposit	09/19/2011			ZUBAIR GUL	APPLIED DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	67.36		-56,598.43	
488				Deposit	09/20/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		325.00	-56,923.43	
489				Deposit	09/21/2011			QUITMAN KARATE	NEW DEPOSIT / 403 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,023.43	
490				Check	09/22/2011	4769		ZUBAIR GUL	ACCT 12925 / 608 LANE / WATER DEPOSIT R	2011012 · CASH-REVENUE ACCT (BANK TX)	32.64		-56,990.79	
491				Deposit	09/26/2011			SHELLIE MEIER	NEW DEPOSIT - 813 N WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,090.79	
492				Deposit	09/27/2011			RANDALL MEAD	NEW DEPOSIT / 407 PUCKETT	1011014 · CLEARING ACCOUNT		160.00	-57,250.79	

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493				Check	09/29/2011	4776		JAMES TURNER	ACCT 11855 / 407 PUCKETT / WATER DEPOS	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-57,168.79
494				Total 2012083 · WATER DEPOSITS							282.00	800.00	-57,168.79
495				2808000 · UTILITY CAPITAL IMPROVEMENTS RE									
496				2808012 · UTILITY PLANTS STUDY									
497				Total 2808012 · UTILITY PLANTS STUDY									
498				2808013 · SRA / WTP Transfer Switch									
499				Total 2808013 · SRA / WTP Transfer Switch									
500				2808015 · N LIFT STATION REHAB									
501				Total 2808015 · N LIFT STATION REHAB									
502				2808016 · SWTP PLC									
503				Total 2808016 · SWTP PLC									
504				2808017 · WWTP AERATION PIPING									
505				Total 2808017 · WWTP AERATION PIPING									
506				2808019 · INTAKE SCADA									
507				Total 2808019 · INTAKE SCADA									
508				2808020 · INTAKE METER									
509				Total 2808020 · INTAKE METER									
510				2808021 · SWTP TURBIDIMETERS									
511				Total 2808021 · SWTP TURBIDIMETERS									
512				2808022 · SWTP CHLORINE ANALYZERS									
513				Total 2808022 · SWTP CHLORINE ANALYZERS									
514				2808023 · W LIFT STATION ELECTRICAL									
515				Total 2808023 · W LIFT STATION ELECTRICAL									
516				2808024 · INTAKE PUMPS									
517				Total 2808024 · INTAKE PUMPS									
518				2808025 · INTAKE GENERATOR									
519				Total 2808025 · INTAKE GENERATOR									
520				2809001 · UTILITY MAINT RESERVE									
521				9001A · UMR-PRIMARY									
522				General Journal	09/30/2011	UMR	√		UMR SWEEP-UMR PRIMARY	2804132 · WATER MAINTENANCE		12,977.23	-15,202.71
523				Total 9001A · UMR-PRIMARY									
524				9001B · UMR-ENGINEERING									
525				General Journal	09/30/2011	UMR	√		UMR SWEEP-ENGINEERING	2804132 · WATER MAINTENANCE		10,000.00	-10,000.00
526				Total 9001B · UMR-ENGINEERING									
527				9001C · UMR-OTHER MAINT									
528				General Journal	09/30/2011	UMR	√		UMR SWEEP-OTHER MAINT (WTP PONDS)	2804132 · WATER MAINTENANCE		8,500.00	-8,500.00
529				Total 9001C · UMR-OTHER MAINT									
530				2809001 · UTILITY MAINT RESERVE - Other									
531				Total 2809001 · UTILITY MAINT RESERVE - Other									
532				Total 2809001 · UTILITY MAINT RESERVE									