

City of Quitman
General Ledger
As of October 31, 2011

1	A	B	C	D	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)									361,498.42
3					Check	10/01/2011	7356		MIKE HALL		-SPLIT-		600.00	360,898.42
4					Check	10/01/2011	7357		COBERN, SANDY T		1104182 - TRAVEL		25.00	360,873.42
5					Check	10/01/2011	7358		iPROMOTEu		1204177 - ADVERTISING & PROMOTION		247.95	360,625.47
6					Check	10/01/2011	7359		Sandy Cobern		1404179 - OTHER CONTRACT SERVICES		40.00	360,585.47
7					Transfer	10/01/2011				SEPTEMBER PAYPAL MONTHLY	1011014 - CLEARING ACCOUNT		30.00	360,555.47
8					Check	10/03/2011	DRAFT		STATE TEXAS FFPC PENSION		1404105 - RETIREMENT		2,059.00	358,496.47
9					Check	10/06/2011	7360		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	358,346.47
10					Transfer	10/06/2011				PAYROLL	1011013 - Payroll-BankTexas		24,825.19	333,521.28
11					Check	10/06/2011	7373		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		3,943.38	329,577.90
12					Check	10/06/2011	7374		JIM D. MCLEROY		-SPLIT-		1,050.00	328,527.90
13					Check	10/06/2011	7375		PEOPLES COMMUNICATION, INC		2914165 - TELEPHONE		52.00	328,475.90
14					Check	10/06/2011	7376		VERIZON SOUTHWEST		1204165 - TELEPHONE		56.82	328,419.08
15					Check	10/06/2011	7377		WOOD COUNTY TREASURERS OFFICE		1104177 - ADVERTISING & PROMOTION		5,000.00	323,419.08
16					Check	10/06/2011	7378		PUBLIC AGENCY TRAINING COUNCIL		1414181 - TRAINING		275.00	323,144.08
17					Check	10/06/2011	7379		WARNER RADIO		1414111 - SUPPLIES		599.99	322,544.09
18					Check	10/06/2011	7380		NATIONAL FIRE PROTECTION ASSOCIATION		-SPLIT-		390.00	322,154.09
19					Check	10/06/2011	7381		TULLY WADE DAVIDSON		1414111 - SUPPLIES		288.98	321,865.11
20					Check	10/06/2011	7382		CATHERINE ANN MCCOY		-SPLIT-		18.00	321,847.11
21					Check	10/07/2011	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	321,836.34
22					Check	10/07/2011	draft		CHIEF	CUSTOMER #232519	1414111 - SUPPLIES		120.82	321,715.52
23					Check	10/10/2011	7385		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	1012041 - STATE CONVICTION TAX		13,052.29	308,663.23
24					Check	10/11/2011	7386		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	-SPLIT-		266.00	308,397.23
25					Deposit	10/12/2011				Deposit	-SPLIT-	25,681.60		334,078.83
26					Check	10/13/2011	7387		VICTOR O. SCHINNERER & COMPANY INC.	ACCOUNT #705855	1104178 - DUES & SUBSCRIPTIONS		50.00	334,028.83
27					Check	10/13/2011	7388		PRECISION FENCE & HARDWARE	90036	1204137 - BUILDING MAINTENANCE		1.75	334,027.08
28					Check	10/13/2011	7389		STATE INDUSTRIAL PRODUCTS		1504137 - BUILDING MAINTENANCE		254.01	333,773.07
29					Check	10/13/2011	7390		G & S SALES, INC	VOID:	1504179 - OTHER CONTRACT SERVICES	0.00		333,773.07
30					Check	10/13/2011	7391		OXMOOR HOUSE	ACCOUNT #596880120	1504118 - BOOKS		21.90	333,751.17
31					Check	10/13/2011	7392		AMAZON.COM		-SPLIT-		156.35	333,594.82
32					Check	10/13/2011	7393		READER SERVICE	ACCOUNT 614178275	-SPLIT-		43.92	333,550.90
33					Check	10/13/2011	7394		MICHAEL FREDERICK		1504118 - BOOKS		42.00	333,508.90
34					Check	10/13/2011	7395		HOMESTYLE BOOKS	ACCOUNT #695949022	1504118 - BOOKS		73.81	333,435.09
35					Check	10/13/2011	7396		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 - BOOKS		202.49	333,232.60
36					Check	10/13/2011	7397		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 - BOOKS		142.66	333,089.94
37					Check	10/13/2011	7398		MINEOLA SUPPLY COMPANY		-SPLIT-		70.30	333,019.64
38					Check	10/13/2011	7399		QUITMAN AUTO PARTS		-SPLIT-		86.92	332,932.72
39					Check	10/13/2011	7400		KD TIRE, LLC		1134140 - MACH & EQPT MAINTENANCE		17.00	332,915.72
40					Check	10/13/2011	7401		CANADAY'S EXTERMINATING SERVICE		-SPLIT-		400.00	332,515.72
41					Check	10/13/2011	7402		GE CAPITAL	BILLING ID 90133569341	1504179 - OTHER CONTRACT SERVICES		115.83	332,399.89

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
42					Deposit	10/14/2011				Deposit	-SPLIT-	35,437.12		367,837.01
43					Check	10/19/2011	7404		Sandy Cobern		1104179 · OTHER CONTRACT SERVICES		50.00	367,787.01
44					Deposit	10/19/2011				Deposit	-SPLIT-	10,971.67		378,758.68
45					Check	10/20/2011	7405		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		108.00	378,650.68
46					Check	10/20/2011	7406		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	378,500.68
47					Check	10/20/2011	7407		TML INTERGOVERNMENTAL RISK POOL	Contract Number 5855 10/01/11	-SPLIT-		37,094.21	341,406.47
48					Transfer	10/20/2011				PAYROLL	1011013 · Payroll-BankTexas		24,782.57	316,623.90
49					Check	10/20/2011	7408		Quitman Development Corporation		1013080 · SALES TAX-QDC		11,479.04	305,144.86
50					Check	10/20/2011	7409		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	305,036.86
51					Check	10/20/2011	7410		VERIZON SOUTHWEST		-SPLIT-		817.12	304,219.74
52					Check	10/20/2011	7411		PB ELECTRONICS INC.		1204353 · PD DISPOSAL		449.00	303,770.74
53					Check	10/20/2011	7412		WATCHGUARD VIDEO		1204353 · PD DISPOSAL		1,785.00	301,985.74
54					Check	10/20/2011	7413		WOOD COUNTY HISTORICAL SOCIETY		1504350 · LIBRARY MEMORIAL FUND		150.00	301,835.74
55					Check	10/20/2011	7414		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		108.00	301,727.74
56					Check	10/20/2011	DRAFT		ORIENTAL TRADING COMPANY, INC	HAUNTING-CANDY(GENERAL) C	1014007 · COMMUNITY EVENTS		204.91	301,522.83
57					Check	10/20/2011	7415		ATMOS ENERGY		-SPLIT-		76.76	301,446.07
58					Check	10/20/2011	7416		UNIFIRST	166512	-SPLIT-		30.00	301,416.07
59					Check	10/20/2011	7417		PRESTO PRODUCTS COMPANY	VOID:	2804126 · GARBAGE BAGS	0.00		301,416.07
60					Check	10/20/2011	DRAFT		NORTON ANTIVIRUS		1204111 · OFFICE SUPPLIES		74.67	301,341.40
61					Deposit	10/21/2011				Deposit	1013030 · MIXED BEVERAGE TAX	439.30		301,780.70
62					Check	10/24/2011	7418		AFFORDABLE AUTOS		1204353 · PD DISPOSAL		7,995.00	293,785.70
63					Check	10/26/2011	7419		CASH		1014007 · COMMUNITY EVENTS		700.00	293,085.70
64					Check	10/27/2011	7420		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		90.51	292,995.19
65					Check	10/27/2011	7421		SCHULZ ELECTRIC & CONSTRUCTION		-SPLIT-		507.01	292,488.18
66					Check	10/27/2011	7422		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		66.09	292,422.09
67					Check	10/27/2011	7423		WOOD COUNTY TREASURERS OFFICE	EMG MGT - INTERLOCAL AGMT	-SPLIT-		3,189.00	289,233.09
68					Check	10/27/2011	7424		Quitman Development Corporation	BOOKCASE / BOOKENDS FROM	1504350 · LIBRARY MEMORIAL FUND		225.00	289,008.09
69					Check	10/27/2011	7425		UNIFIRST	166512	-SPLIT-		30.00	288,978.09
70					Check	10/27/2011	7426		APAC TEXAS, INC.		1134150 · ASPHALT		1,059.90	287,918.19
71					Check	10/27/2011	7427		COPSYNC, INC		-SPLIT-		79.80	287,838.39
72					Check	10/27/2011	7428		TYLER UNIFORM	CUST. #QUI2010	-SPLIT-		271.15	287,567.24
73					Deposit	10/28/2011				Deposit	-SPLIT-	6,566.99		294,134.23
74					Check	10/28/2011	draft		CHIEF	CUSTOMER #232519	1414111 · SUPPLIES		163.06	293,971.17
75					Check	10/31/2011	7429		TULLY WADE DAVIDSON	FIRE MARSHAL CONTRACT SERV	1414179 · CONTRACT LABOR		800.00	293,171.17
76					Transfer	10/31/2011				OCTOBER SALARY SPLITS	2011012 · CASH-REVENUE ACCT (BANK TX)	732.24		293,903.41
77					Transfer	10/31/2011				OCTOBER PAYPAL - COURT	1011014 · CLEARING ACCOUNT	1,861.78		295,765.19
78					Transfer	10/31/2011				OCTOBER PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	482.74		296,247.93
79					Transfer	10/31/2011				PAYPAL MONTHLY FEE	1011014 · CLEARING ACCOUNT		30.00	296,217.93
80					Check	10/31/2011	7432		GREATER QUITMAN AREA CHAMBER	HOT/MOT TAX CLEARING	1012080 · HOTEL/MOTEL TAX-CC		1,293.58	294,924.35
81					Check	10/31/2011	7433		WOOD COUNTY ELECTRIC	ACCT 5827000 - INV 15422	-SPLIT-		214.07	294,710.28

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
82					Check	10/31/2011	7434		WOOD COUNTY ELECTRIC	ACCT 536419	1504157 · UTILITIES-ELECTRIC		367.40	294,342.88	
83					Check	10/31/2011	7435		WOOD COUNTY ELECTRIC	ACCT 536400 - INV 15410	-SPLIT-		2,119.07	292,223.81	
84					Check	10/31/2011	7436		WOOD COUNTY ELECTRIC	ACCT 536400 - INV 15431	2914157 · UTILITIES-ELECTRIC		15.12	292,208.69	
85					Check	10/31/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		76.16	292,132.53	
86					Deposit	10/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	7.43		292,139.96	
87					Transfer	10/31/2011				OCTOBER PAYPAL-COURT	1011014 · CLEARING ACCOUNT	125.67		292,265.63	
88					Transfer	10/31/2011				OCTOBER PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	60.17		292,325.80	
89					Transfer	10/31/2011				OCTOBER PAYPAL - INTEREST	1011014 · CLEARING ACCOUNT	0.02		292,325.82	
90					Check	10/31/2011			Quitman Development Corporation	CORRECTION TO SALES TAX AI	1013080 · SALES TAX-QDC		333.33	291,992.49	
91					Transfer	10/31/2011				PAYROLL 9/1 TO 11/12 PAID WI	2011012 · CASH-REVENUE ACCT (BANK TX)		7,446.80	284,545.69	
92					Total 1011012 · CASH-GENERAL ACCT (BANK TX)								82,366.73	159,319.46	284,545.69
93					1011013 · Payroll-BankTexas										9,822.74
94					Transfer	10/06/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	24,825.19		34,647.93	
95					Transfer	10/06/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	15,634.44		50,282.37	
96					Paycheck	10/07/2011	7416		RUSSELL, RICHARD A		-SPLIT-		795.49	49,486.88	
97					Paycheck	10/07/2011	7418		TAYLOR, KEVIN W.		-SPLIT-		1,309.16	48,177.72	
98					Paycheck	10/07/2011	7419		TAYLOR, MATT G		-SPLIT-		1,115.72	47,062.00	
99					Paycheck	10/07/2011	7423		WHEELER, DAVID SCOTT		-SPLIT-		1,008.52	46,053.48	
100					Paycheck	10/07/2011	7399		BRIGHTWELL, MERIJOY		-SPLIT-		898.01	45,155.47	
101					Paycheck	10/07/2011	7401		CLANTON, ROBERT S		-SPLIT-		1,242.54	43,912.93	
102					Paycheck	10/07/2011	7402		COBERN, SANDY T		-SPLIT-		833.67	43,079.26	
103					Paycheck	10/07/2011	7404		FELTY, STEPHANIE R		-SPLIT-		195.77	42,883.49	
104					Paycheck	10/07/2011	7405		FORTNER, DON P		-SPLIT-		1,071.03	41,812.46	
105					Paycheck	10/07/2011	7406		FREGIA, MARTHA J.		-SPLIT-		259.46	41,553.00	
106					Paycheck	10/07/2011	7407		FROSCH, MELISSA M		-SPLIT-		235.87	41,317.13	
107					Paycheck	10/07/2011	7408		GILBREATH, M. DEE		-SPLIT-		1,426.02	39,891.11	
108					Paycheck	10/07/2011	7410		HOLLAND, ROBERT L		-SPLIT-		728.58	39,162.53	
109					Paycheck	10/07/2011	7411		LAIN, RANDAL D		-SPLIT-		1,105.40	38,057.13	
110					Paycheck	10/07/2011	7413		MCGILL, JOHN I		-SPLIT-		1,015.43	37,041.70	
111					Paycheck	10/07/2011	7414		PINNELL, DIANE		-SPLIT-		334.13	36,707.57	
112					Paycheck	10/07/2011	7415		RICHARDSON, JACOB		-SPLIT-		1,040.62	35,666.95	
113					Paycheck	10/07/2011	7420		TUCKER, WILLIAM M	VOID:	-SPLIT-	0.00		35,666.95	
114					Paycheck	10/07/2011	7421		WALLS, LEO M.		-SPLIT-		1,037.43	34,629.52	
115					Paycheck	10/07/2011	7424		WILLIAMS, DALE D		-SPLIT-		1,097.89	33,531.63	
116					Paycheck	10/07/2011	7398		ALLEN, V. DELENE		-SPLIT-		1,270.81	32,260.82	
117					Paycheck	10/07/2011	7400		BUSBY, CHARLES R		-SPLIT-		170.93	32,089.89	
118					Paycheck	10/07/2011	7403		COLE, KELLY		-SPLIT-		1,400.65	30,689.24	
119					Paycheck	10/07/2011	7409		HALL, MICHAEL E		-SPLIT-		1,083.88	29,605.36	
120					Paycheck	10/07/2011	7412		LUTONSKY, WALTER D.		-SPLIT-		1,251.67	28,353.69	
121					Paycheck	10/07/2011	7417		SIMPKINS, GARY D.		-SPLIT-		474.32	27,879.37	

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
122					Paycheck	10/07/2011	7422		WHEELER, DAVID S		-SPLIT-		161.46	27,717.91
123					Paycheck	10/07/2011	7425		TUCKER, WILLIAM M		-SPLIT-		1,280.45	26,437.46
124					Liability Check	10/07/2011	7426		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	26,068.38
125					Liability Check	10/11/2011	10112011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,854.48	19,213.90
126					Liability Check	10/11/2011	7427		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,376.04	10,837.86
127					Liability Check	10/17/2011	draft		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		187.29	10,650.57
128					Transfer	10/20/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	15,563.94		26,214.51
129					Transfer	10/20/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	24,782.57		50,997.08
130					Paycheck	10/21/2011	7438		GILBREATH, M. DEE		-SPLIT-		1,426.03	49,571.05
131					Paycheck	10/21/2011	7446		RUSSELL, RICHARD A		-SPLIT-		765.75	48,805.30
132					Paycheck	10/21/2011	7448		TAYLOR, KEVIN W.		-SPLIT-		1,278.42	47,526.88
133					Paycheck	10/21/2011	7454		WILLIAMS, DALE D		-SPLIT-		1,097.91	46,428.97
134					Paycheck	10/21/2011	7429		BRIGHTWELL, MERIJOY		-SPLIT-		898.01	45,530.96
135					Paycheck	10/21/2011	7431		CLANTON, ROBERT S		-SPLIT-		1,242.56	44,288.40
136					Paycheck	10/21/2011	7432		COBERN, SANDY T		-SPLIT-		875.93	43,412.47
137					Paycheck	10/21/2011	7434		FELTY, STEPHANIE R		-SPLIT-		195.78	43,216.69
138					Paycheck	10/21/2011	7435		FORTNER, DON P		-SPLIT-		1,197.35	42,019.34
139					Paycheck	10/21/2011	7436		FREGIA, MARTHA J.		-SPLIT-		198.13	41,821.21
140					Paycheck	10/21/2011	7437		FROSCHE, MELISSA M		-SPLIT-		226.44	41,594.77
141					Paycheck	10/21/2011	7440		HOLLAND, ROBERT L		-SPLIT-		728.58	40,866.19
142					Paycheck	10/21/2011	7441		LAIN, RANDAL D		-SPLIT-		998.45	39,867.74
143					Paycheck	10/21/2011	7443		MCGILL, JOHN I		-SPLIT-		1,015.41	38,852.33
144					Paycheck	10/21/2011	7444		PINNELL, DIANE		-SPLIT-		308.41	38,543.92
145					Paycheck	10/21/2011	7445		RICHARDSON, JACOB		-SPLIT-		1,040.61	37,503.31
146					Paycheck	10/21/2011	7449		TAYLOR, MATT G		-SPLIT-		1,147.44	36,355.87
147					Paycheck	10/21/2011	7450		TUCKER, WILLIAM M		-SPLIT-		1,280.45	35,075.42
148					Paycheck	10/21/2011	7451		WALLS, LEO M.		-SPLIT-		1,037.41	34,038.01
149					Paycheck	10/21/2011	7453		WHEELER, DAVID SCOTT		-SPLIT-		1,085.34	32,952.67
150					Paycheck	10/21/2011	7428		ALLEN, V. DELENE		-SPLIT-		1,270.83	31,681.84
151					Paycheck	10/21/2011	7430		BUSBY, CHARLES R		-SPLIT-		170.93	31,510.91
152					Paycheck	10/21/2011	7433		COLE, KELLY		-SPLIT-		1,400.65	30,110.26
153					Paycheck	10/21/2011	7439		HALL, MICHAEL E		-SPLIT-		1,083.88	29,026.38
154					Paycheck	10/21/2011	7442		LUTONSKY, WALTER D.		-SPLIT-		1,251.66	27,774.72
155					Paycheck	10/21/2011	7447		SIMPKINS, GARY D.		-SPLIT-		474.34	27,300.38
156					Paycheck	10/21/2011	7452		WHEELER, DAVID S		-SPLIT-		161.47	27,138.91
157					Liability Check	10/21/2011	7455		MISTY MICHELLE HOLLAND	VOID:	-SPLIT-	0.00		27,138.91
158					Liability Check	10/21/2011	7456		BLOCK	G32630	-SPLIT-		169.60	26,969.31
159					Liability Check	10/21/2011	7457		AFLAC	F6723	-SPLIT-		516.22	26,453.09
160					Liability Check	10/21/2011	7458		HARTFORD		-SPLIT-		352.77	26,100.32
161					Liability Check	10/21/2011	7459		BCBS	074746	-SPLIT-		8,024.56	18,075.76

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
162					Liability Check	10/21/2011	7460		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,075.36	17,000.40	
163					Liability Check	10/21/2011	7462		ROBERT HOLLAND		-SPLIT-		369.08	16,631.32	
164					Liability Check	10/25/2011	7461		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,925.95	9,705.37	
165					Total 1011013 · Payroll-BankTexas								80,806.14	80,923.51	9,705.37
166					1011014 · CLEARING ACCOUNT										1.00
167					Transfer	10/01/2011				SEPTEMBER PAYPAL MONTHLY	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		31.00	
168					Check	10/02/2011	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	1.00	
169					Deposit	10/06/2011				Deposit	-SPLIT-	196.21		197.21	
170					Deposit	10/06/2011				Deposit	-SPLIT-	86.37		283.58	
171					Deposit	10/06/2011				Deposit	-SPLIT-	100.48		384.06	
172					Deposit	10/06/2011				Deposit	-SPLIT-	145.83		529.89	
173					Deposit	10/07/2011				Deposit	-SPLIT-	65.20		595.09	
174					Deposit	10/12/2011				Deposit	-SPLIT-	19.86		614.95	
175					Deposit	10/12/2011				Deposit	-SPLIT-	377.61		992.56	
176					Deposit	10/17/2011				Deposit	-SPLIT-	32.21		1,024.77	
177					Deposit	10/17/2011				Deposit	-SPLIT-	32.21		1,056.98	
178					Deposit	10/18/2011				Deposit	-SPLIT-	117.31		1,174.29	
179					Deposit	10/19/2011				Deposit	-SPLIT-	58.26		1,232.55	
180					Deposit	10/19/2011				Deposit	-SPLIT-	150.86		1,383.41	
181					Deposit	10/19/2011				Deposit	-SPLIT-	150.86		1,534.27	
182					Deposit	10/25/2011				Deposit	-SPLIT-	40.01		1,574.28	
183					Deposit	10/25/2011				Deposit	-SPLIT-	362.49		1,936.77	
184					Deposit	10/25/2011				Deposit	-SPLIT-	60.17		1,996.94	
185					Deposit	10/25/2011				Deposit	-SPLIT-	55.13		2,052.07	
186					Deposit	10/25/2011				Deposit	-SPLIT-	176.06		2,228.13	
187					Deposit	10/25/2011				Deposit	-SPLIT-	221.41		2,449.54	
188					Deposit	10/25/2011				Deposit	-SPLIT-	181.10		2,630.64	
189					Deposit	10/25/2011				Deposit	-SPLIT-	20.07		2,650.71	
190					Deposit	10/28/2011				Deposit	-SPLIT-	91.20		2,741.91	
191					Transfer	10/31/2011				OCTOBER PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,861.78	880.13	
192					Transfer	10/31/2011				OCTOBER PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		482.74	397.39	
193					Transfer	10/31/2011				OCTOBER PAYPAL- WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		305.19	92.20	
194					Transfer	10/31/2011				PAYPAL MONTHLY FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		122.20	
195					Deposit	10/31/2011				Deposit	-SPLIT-	125.67		247.87	
196					Deposit	10/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.02		247.89	
197					Transfer	10/31/2011				OCTOBER PAYPAL-COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		125.67	122.22	
198					Transfer	10/31/2011				OCTOBER PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		60.17	62.05	
199					Transfer	10/31/2011				OCTOBER PAYPAL - INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.02	62.03	
200					Transfer	10/31/2011				OCTOBER PAYPAL-WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		91.20	-29.17	
201					Total 1011014 · CLEARING ACCOUNT								2,926.60	2,956.77	-29.17

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
202					1011015 · PETTY CASH FUND										250.00
203					Total 1011015 · PETTY CASH FUND										250.00
204					2011010 · CASH ON HAND										300.00
205					Total 2011010 · CASH ON HAND										300.00
206					2011012 · CASH-REVENUE ACCT (BANK TX)										368,387.02
207					Deposit	10/03/2011				Deposit	-SPLIT-	9,163.90		377,550.92	
208					Deposit	10/03/2011				Deposit	-SPLIT-	0.00		377,550.92	
209					Deposit	10/04/2011				Deposit	-SPLIT-	6,940.03		384,490.95	
210					Deposit	10/05/2011				Deposit	-SPLIT-	4,015.80		388,506.75	
211					Transfer	10/06/2011				PAYROLL	1011013 · Payroll-BankTexas		15,634.44	372,872.31	
212					Check	10/06/2011	4784		EDITH MURRAY		2012083 · WATER DEPOSITS		60.14	372,812.17	
213					Check	10/06/2011	4785		JANELL DECKER		2012083 · WATER DEPOSITS		82.00	372,730.17	
214					Check	10/06/2011	4786		DEREK DAVIS		2012083 · WATER DEPOSITS		48.60	372,681.57	
215					Check	10/06/2011	4787		DPC INDUSTRIES	79059200	-SPLIT-		801.01	371,880.56	
216					Check	10/06/2011	4788		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		50.00	371,830.56	
217					Deposit	10/06/2011				Deposit	-SPLIT-	3,212.76		375,043.32	
218					Deposit	10/07/2011				Deposit	-SPLIT-	17,626.23		392,669.55	
219					Check	10/10/2011	4791		STATE COMPTROLLER		2012001 · SAN SALES TAX		683.77	391,985.78	
220					Deposit	10/10/2011				Deposit	-SPLIT-	12,100.69		404,086.47	
221					Deposit	10/12/2011				Deposit	-SPLIT-	7,141.37		411,227.84	
222					Check	10/12/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		408.34	410,819.50	
223					Check	10/13/2011	4792		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	407,777.83	
224					Check	10/13/2011	4793		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,638.68	398,139.15	
225					Check	10/13/2011	4794		PEOPLES COMMUNICATION, INC		-SPLIT-		90.00	398,049.15	
226					Check	10/13/2011	4795		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	397,978.25	
227					Check	10/13/2011	4796		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		468.56	397,509.69	
228					Check	10/13/2011	4797		EXPERIAN		2804221 · CREDIT CHECKS		77.72	397,431.97	
229					Check	10/13/2011	4798		PRECISION FENCE & HARDWARE		-SPLIT-		145.94	397,286.03	
230					Check	10/13/2011	4799		CANADAY'S EXTERMINATING SERVICE		2804134 · WATER PLANT MAINTENANCE		150.00	397,136.03	
231					Deposit	10/13/2011				Deposit	-SPLIT-	7,272.01		404,408.04	
232					Deposit	10/14/2011				Deposit	-SPLIT-	9,782.66		414,190.70	
233					Deposit	10/14/2011				Deposit	-SPLIT-	24,057.03		438,247.73	
234					Deposit	10/17/2011				Deposit	-SPLIT-	13,500.29		451,748.02	
235					Deposit	10/18/2011				Deposit	-SPLIT-	9,295.70		461,043.72	
236					Deposit	10/19/2011				Deposit	-SPLIT-	587.60		461,631.32	
237					Check	10/20/2011	4800		TML INTERGOVERNMENTAL RISK POOL		-SPLIT-		17,598.27	444,033.05	
238					Transfer	10/20/2011				PAYROLL	1011013 · Payroll-BankTexas		15,563.94	428,469.11	
239					Check	10/20/2011	4801		CLARENCE GREEN		2012083 · WATER DEPOSITS		82.00	428,387.11	
240					Check	10/20/2011	4802		JEFF BRANDT		2012083 · WATER DEPOSITS		76.80	428,310.31	
241					Check	10/20/2011	4803		UNIFIRST	166512	-SPLIT-		133.80	428,176.51	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
242					Check	10/20/2011	4804		ALAN FIELDING ELECTRIC		2804132 · WATER MAINTENANCE		393.91	427,782.60	
243					Check	10/20/2011	4805		G&S SALES, INC		-SPLIT-		148.88	427,633.72	
244					Check	10/20/2011	4806		KD TIRE, LLC		2804142 · VEHICLE MAINTENANCE		138.95	427,494.77	
245					Check	10/20/2011	4807		PRESTO PRODUCTS COMPANY		2804126 · GARBAGE BAGS		836.64	426,658.13	
246					Deposit	10/20/2011				Deposit	-SPLIT-	66.96		426,725.09	
247					Check	10/20/2011	DRAFT		SEARS		2804153 · TOOLS & SUPPLIES		64.82	426,660.27	
248					Deposit	10/21/2011				Deposit	-SPLIT-	1,302.93		427,963.20	
249					Check	10/25/2011	4808		POSTMASTER		2804112 · POSTAGE		176.79	427,786.41	
250					Deposit	10/25/2011				Deposit	-SPLIT-	1,042.23		428,828.64	
251					Check	10/27/2011	4809		UNIFIRST	166512	-SPLIT-		133.80	428,694.84	
252					Check	10/27/2011	4810		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		1,386.35	427,308.49	
253					Check	10/27/2011	4811		SCHULZ ELECTRIC & CONSTRUCTION		2904146 · OTHER MAINTENANCE		275.00	427,033.49	
254					Check	10/27/2011	4812		PEARCE PETROLEUM PRODUCTS		-SPLIT-		6,219.62	420,813.87	
255					Check	10/27/2011	4813		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		133.36	420,680.51	
256					Check	10/27/2011	4814		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0574	2804153 · TOOLS & SUPPLIES		30.50	420,650.01	
257					Deposit	10/27/2011				Deposit	-SPLIT-	2,054.48		422,704.49	
258					Deposit	10/28/2011				Deposit	-SPLIT-	7,006.65		429,711.14	
259					Transfer	10/31/2011				OCTOBER SALARY SPLITS	1011012 · CASH-GENERAL ACCT (BANK TX)		732.24	428,978.90	
260					Transfer	10/31/2011				OCTOBER PAYPAL- WATER	1011014 · CLEARING ACCOUNT	305.19		429,284.09	
261					Check	10/31/2011	4815		WOOD COUNTY ELECTRIC	ACCOUNT 536400 INVOICE 1543	-SPLIT-		3,429.98	425,854.11	
262					Deposit	10/31/2011				Deposit	-SPLIT-	5,956.26		431,810.37	
263					Deposit	10/31/2011				Interest	2013039 · INTEREST	8.73		431,819.10	
264					Transfer	10/31/2011				OCTOBER PAYPAL-WATER	1011014 · CLEARING ACCOUNT	91.20		431,910.30	
265					Transfer	10/31/2011				PAYROLL 9/1 TO 11/12 PAID WITH	1011012 · CASH-GENERAL ACCT (BANK TX)	7,446.80		439,357.10	
266					Total 2011012 · CASH-REVENUE ACCT (BANK TX)										
267					1011152 · RETURNED CHECKS										
268					Check	10/12/2011	NSF		BANK TEXAS	CAROL A LAMPRECHT	2011012 · CASH-REVENUE ACCT (BANK TX)	408.34		4,147.45	
269					Total 1011152 · RETURNED CHECKS										
270					1012001 · UNPAID LEAVE LIABILITY - GF										
271					General Journal	10/31/2011	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	394.50		-21,815.93	
272					Total 1012001 · UNPAID LEAVE LIABILITY - GF										
273					1012002 · UNPAID LEAVE LIABILITY - UF										
274					General Journal	10/31/2011	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF	604.94		-11,555.31	
275					Total 1012002 · UNPAID LEAVE LIABILITY - UF										
276					1012041 · STATE CONVICTION TAX										
277					Deposit	10/06/2011			MINDY PRATT	STATE COURT COST	1011014 · CLEARING ACCOUNT	75.39		-9,921.23	
278					Deposit	10/06/2011			TOMMY LITTLE	STATE COURT COST	1011014 · CLEARING ACCOUNT	59.30		-9,980.53	
279					Deposit	10/06/2011			ROBERT JOHNSON	STATE COURT COST	1011014 · CLEARING ACCOUNT	75.39		-10,055.92	
280					Check	10/10/2011	7385		COMPTROLLER OF PUBLIC ACCOUNTS	3RD QTR 2011 STATE CRIMINAL	1011012 · CASH-GENERAL ACCT (BANK TX)	13,052.29		2,996.37	
281					Check	10/11/2011	7386		COMPTROLLER OF PUBLIC ACCOUNTS	CHILD SAFETY SEAT AND SEAT	1011012 · CASH-GENERAL ACCT (BANK TX)	266.00		3,262.37	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
282					Deposit	10/12/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,894.35	1,368.02		
283					Deposit	10/12/2011			DUSTIN CAMPBELL	STATE COURT COST	1011014 · CLEARING ACCOUNT		150.78	1,217.24		
284					Deposit	10/19/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,293.43	-76.19		
285					Deposit	10/19/2011			JAMES PHILLIPS	STATE COURT COST	1011014 · CLEARING ACCOUNT		91.76	-167.95		
286					Deposit	10/19/2011			AUSTIN MORGAN	STATE COURT COST	1011014 · CLEARING ACCOUNT		14.00	-181.95		
287					Check	10/20/2011	7405		OMNIBASE SERVICES OF TEXAS	3RD QTR FAILURE TO APPEAR	1011012 · CASH-GENERAL ACCT (BANK TX)	108.00		-73.95		
288					Check	10/20/2011	7414		OMNIBASE SERVICES OF TEXAS	3RD QTR ACTIVITY 2011	1011012 · CASH-GENERAL ACCT (BANK TX)	108.00		34.05		
289					Deposit	10/25/2011			CODY MCBRIDE	STATE COURT COST	1011014 · CLEARING ACCOUNT		2.63	31.42		
290					Deposit	10/25/2011			JAMES KOCH	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-15.38		
291					Deposit	10/25/2011			BRAD TAYLOR	STATE COURT COST	1011014 · CLEARING ACCOUNT		31.77	-47.15		
292					Deposit	10/25/2011			JENNIFER AGNEW	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-122.54		
293					Deposit	10/28/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		921.61	-1,044.15		
294					Deposit	10/31/2011			ALAN STEWART	STATE COURT COST	1011014 · CLEARING ACCOUNT		12.50	-1,056.65		
295					Total 1012041 · STATE CONVICTION TAX									13,534.29	4,745.10	-1,056.65
296					1012080 · HOTEL/MOTEL TAX-CC											0.00
297					Deposit	10/19/2011			CLEAR LAKES	3Q HOT/MOT	1011012 · CASH-GENERAL ACCT (BANK TX)		736.89	-736.89		
298					Deposit	10/28/2011			TOWNER MOTEL	HOT/MOT 3Q	1011012 · CASH-GENERAL ACCT (BANK TX)		569.76	-1,306.65		
299					General Journal	10/31/2011	HOT/MOT	√		OCTOBER HOT/MOT	1013022 · HOTEL/MOTEL TAX	13.07		-1,293.58		
300					Check	10/31/2011	7432		GREATER QUITMAN AREA CHAMBER	HOT/MOT TAX CLEARING	1011012 · CASH-GENERAL ACCT (BANK TX)	1,293.58		0.00		
301					Total 1012080 · HOTEL/MOTEL TAX-CC									1,306.65	1,306.65	0.00
302					1012082 · GARBAGE BAG SALES TAX-STREETS											-133.71
303					Deposit	10/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-134.35		
304					Total 1012082 · GARBAGE BAG SALES TAX-STREETS									0.00	0.64	-134.35
305					1013080 · SALES TAX-QDC											0.00
306					Deposit	10/14/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLC	1011012 · CASH-GENERAL ACCT (BANK TX)		11,812.37	-11,812.37		
307					Check	10/20/2011	7408		Quitman Development Corporation	CITY SALES AND USE TAX 10/1	1011012 · CASH-GENERAL ACCT (BANK TX)	11,479.04		-333.33		
308					Check	10/31/2011			Quitman Development Corporation	CORRECTION TO SALES TAX AI	1011012 · CASH-GENERAL ACCT (BANK TX)	333.33		0.00		
309					Total 1013080 · SALES TAX-QDC									11,812.37	11,812.37	0.00
310					1014007 · COMMUNITY EVENTS											-417.71
311					Deposit	10/19/2011			GREATER QUITMAN AREA CHAMBER	HAUNTING SPONSORSHIP	1011012 · CASH-GENERAL ACCT (BANK TX)		200.00	-617.71		
312					Check	10/20/2011	DRAFT		ORIENTAL TRADING COMPANY, INC	HAUNTING-CANDY(GENERAL) C	1011012 · CASH-GENERAL ACCT (BANK TX)	204.91		-412.80		
313					Check	10/26/2011	7419		CASH	CONTEST PRIZES FOR HAUNTI	1011012 · CASH-GENERAL ACCT (BANK TX)	700.00		287.20		
314					Deposit	10/28/2011			-MULTIPLE-	HAUNTING SPONSOR	1011012 · CASH-GENERAL ACCT (BANK TX)		1,300.00	-1,012.80		
315					Total 1014007 · COMMUNITY EVENTS									904.91	1,500.00	-1,012.80
316					1014010 · TML INSURANCE CLEARING											0.00
317					Check	10/20/2011	7407		TML INTERGOVERNMENTAL RISK POOL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	2,624.60		2,624.60		
318					Deposit	10/28/2011			-MULTIPLE-	TML INSURANCE	1011012 · CASH-GENERAL ACCT (BANK TX)		1,877.70	746.90		
319					Total 1014010 · TML INSURANCE CLEARING									2,624.60	1,877.70	746.90
320					1014205 · TAX COLLECTION ATTY CLEARING											0.00
321					Deposit	10/12/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		98.43	-98.43		

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
322					Deposit	10/19/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		13.61	-112.04		
323					Deposit	10/28/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		11.94	-123.98		
324					Total 1014205 · TAX COLLECTION ATTY CLEARING									0.00	123.98	-123.98
325					1015001 · GF BLDG MAINT RESERVE											-8,976.65
326					5001AD · BMR-ADMINISTRATION											-226.69
327					Check	10/27/2011	7421		SCHULZ ELECTRIC & CONSTRUCTION	INVOICE 226 10/14/11	1011012 · CASH-GENERAL ACCT (BANK TX)	185.36		-41.33		
328					Total 5001AD · BMR-ADMINISTRATION									185.36	0.00	-41.33
329					5001FM · BMR-FIRE MARSHAL											-6,406.16
330					Total 5001FM · BMR-FIRE MARSHAL											-6,406.16
331					5001PA · BMR-PARK											-2,343.80
332					Total 5001PA · BMR-PARK											-2,343.80
333					1015001 · GF BLDG MAINT RESERVE - Other											0.00
334					Total 1015001 · GF BLDG MAINT RESERVE - Other											0.00
335					Total 1015001 · GF BLDG MAINT RESERVE									185.36	0.00	-8,791.29
336					1015002 · GF VEH & EQUIP MAINT RESERVE											
337					5002PA · VEMR-PARKS											-1,000.00
338					Total 5002PA · VEMR-PARKS											-1,000.00
339					5002ST · VEMR-ST											-1,953.10
340					Total 5002ST · VEMR-ST											-1,953.10
341					Total 1015002 · GF VEH & EQUIP MAINT RESERVE											-2,953.10
342					1139000 - STREETS RESERVE											
343					1139001 · STREETS MAINT RESERVE											-57,038.12
344					Total 1139001 · STREETS MAINT RESERVE											-57,038.12
345					Total 1139000 · STREETS RESERVE											-57,038.12
346					1204350 · POLICE DEPT EDUCATION FUND											-1,942.96
347					Total 1204350 · POLICE DEPT EDUCATION FUND											-1,942.96
348					1204351 · POLICE DEPT GRANT FUND											-93.94
349					Total 1204351 · POLICE DEPT GRANT FUND											-93.94
350					1204353 · PD DISPOSAL											-8,761.88
351					Deposit	10/19/2011			CITY OF GRAND SALINE	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		4,500.00	-13,261.88		
352					Check	10/20/2011	7411		PB ELECTRONICS INC.	INVOICE 120520 9/19/11	1011012 · CASH-GENERAL ACCT (BANK TX)	449.00		-12,812.88		
353					Check	10/20/2011	7412		WATCHGUARD VIDEO	INVOICE STDINV0013801 9/30/11	1011012 · CASH-GENERAL ACCT (BANK TX)	1,785.00		-11,027.88		
354					Check	10/24/2011	7418		AFFORDABLE AUTOS	2002 CHEV SUB (3GNFK16Z32G	1011012 · CASH-GENERAL ACCT (BANK TX)	7,995.00		-3,032.88		
355					Total 1204353 · PD DISPOSAL									10,229.00	4,500.00	-3,032.88
356					1204354 · PD Reserve Officers											-157.50
357					Total 1204354 · PD Reserve Officers											-157.50
358					1204356 · PD Seizures											-684.60
359					Total 1204356 · PD Seizures											-684.60
360					1214350 · MUN COURT SECURITY FUND											-1,879.58
361					Deposit	10/06/2011			MINDY PRATT	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,882.58		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
362					Deposit	10/06/2011			TOMMY LITTLE	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,885.58		
363					Deposit	10/06/2011			ROBERT JOHNSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,888.58		
364					Deposit	10/12/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		73.83	-1,962.41		
365					Deposit	10/12/2011			DUSTIN CAMPBELL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		6.00	-1,968.41		
366					Deposit	10/19/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		50.52	-2,018.93		
367					Deposit	10/19/2011			JAMES PHILLIPS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		6.88	-2,025.81		
368					Deposit	10/25/2011			JAMES KOCH	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,028.81		
369					Deposit	10/25/2011			JENNIFER AGNEW	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,031.81		
370					Deposit	10/28/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		39.53	-2,071.34		
371					Total 1214350 · MUN COURT SECURITY FUND									0.00	191.76	-2,071.34
372					1214351 · MUN COURT TECHNOLOGY FUND											-618.27
373					Deposit	10/06/2011			MINDY PRATT	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-622.27		
374					Deposit	10/06/2011			TOMMY LITTLE	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-626.27		
375					Deposit	10/06/2011			ROBERT JOHNSON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-630.27		
376					Deposit	10/12/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		98.43	-728.70		
377					Deposit	10/12/2011			DUSTIN CAMPBELL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		8.00	-736.70		
378					Deposit	10/19/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		65.36	-802.06		
379					Deposit	10/19/2011			JAMES PHILLIPS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		6.88	-808.94		
380					Deposit	10/25/2011			JAMES KOCH	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-812.94		
381					Deposit	10/25/2011			JENNIFER AGNEW	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-816.94		
382					Deposit	10/28/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		52.69	-869.63		
383					Total 1214351 · MUN COURT TECHNOLOGY FUND									0.00	251.36	-869.63
384					1214352 · MUN COURT EFFICIENCY FUND											-345.66
385					Deposit	10/06/2011			TOMMY LITTLE	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-348.16		
386					Deposit	10/12/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		24.72	-372.88		
387					Deposit	10/19/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		16.65	-389.53		
388					Deposit	10/19/2011			AUSTIN MORGAN	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.80	-392.33		
389					Deposit	10/25/2011			CODY MCBRIDE	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		0.53	-392.86		
390					Deposit	10/25/2011			BRAD TAYLOR	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-395.36		
391					Deposit	10/28/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		9.26	-404.62		
392					Deposit	10/31/2011			ALAN STEWART	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-407.12		
393					Total 1214352 · MUN COURT EFFICIENCY FUND									0.00	61.46	-407.12
394					1214353 · MUN COURT SCHOOL SAFETY FUND											-884.39
395					Deposit	10/12/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		9.90	-894.29		
396					Deposit	10/19/2011				SCHOOL SAFETY FEE	1011012 · CASH-GENERAL ACCT (BANK TX)		50.00	-944.29		
397					Deposit	10/28/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		6.05	-950.34		
398					Total 1214353 · MUN COURT SCHOOL SAFETY FUND									0.00	65.95	-950.34
399					1404102 · FIRE EQUIP DISPOSAL											-409.40
400					Total 1404102 · FIRE EQUIP DISPOSAL											-409.40
401					1504350 · LIBRARY MEMORIAL FUND											-126,462.47

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
402					Check	10/20/2011	7413		WOOD COUNTY HISTORICAL SOCIETY	INVOICE 448328	1011012 · CASH-GENERAL ACCT (BANK TX)	150.00		-126,312.47	
403					Check	10/27/2011	7424		Quitman Development Corporation	BOOKCASE / BOOKENDS FROM	1011012 · CASH-GENERAL ACCT (BANK TX)	225.00		-126,087.47	
404					Deposit	10/28/2011				LIBRARY MEMORIAL FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		60.00	-126,147.47	
405					Total 1504350 · LIBRARY MEMORIAL FUND								375.00	60.00	-126,147.47
406					1504351 · LIBRARY STATE GRANT FUND										-3,696.38
407					Total 1504351 · LIBRARY STATE GRANT FUND										-3,696.38
408					1504354 · LIBRARY TOCKER GRANT										-16,550.00
409					Total 1504354 · LIBRARY TOCKER GRANT										-16,550.00
410					2012001 · SAN SALES TAX										-873.87
411					Deposit	10/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		61.65	-935.52	
412					Deposit	10/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	0.00		-935.52	
413					Deposit	10/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		56.08	-991.60	
414					Deposit	10/05/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		37.36	-1,028.96	
415					Deposit	10/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.56	-1,065.52	
416					Deposit	10/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		43.06	-1,108.58	
417					Check	10/10/2011	4791		STATE COMPTROLLER	SALES TAX SEPTEMBER 2011	2011012 · CASH-REVENUE ACCT (BANK TX)	683.77		-424.81	
418					Deposit	10/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.63	-452.44	
419					Deposit	10/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		56.76	-509.20	
420					Deposit	10/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		53.67	-562.87	
421					Deposit	10/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		68.82	-631.69	
422					Deposit	10/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		156.24	-787.93	
423					Deposit	10/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		92.42	-880.35	
424					Deposit	10/17/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-881.44	
425					Deposit	10/17/2011			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-882.53	
426					Deposit	10/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.24	-914.77	
427					Deposit	10/18/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		0.98	-915.75	
428					Deposit	10/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.70	-924.45	
429					Deposit	10/19/2011			RUSTY LAWHORN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-925.54	
430					Deposit	10/20/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.25	-926.79	
431					Deposit	10/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		17.32	-944.11	
432					Deposit	10/25/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		11.50	-955.61	
433					Deposit	10/27/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.55	-981.16	
434					Deposit	10/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		11.20	-992.36	
435					Deposit	10/28/2011			DANNY PARKER	SALES TAX	1011014 · CLEARING ACCOUNT	0.00		-992.36	
436					Deposit	10/31/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		61.32	-1,053.68	
437					Total 2012001 · SAN SALES TAX								683.77	863.58	-1,053.68
438					2012002 · Sprinkler Testing										1,149.52
439					Deposit	10/14/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	949.52	
440					Deposit	10/17/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	899.52	
441					Deposit	10/18/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	849.52	

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
442					Total 2012002 · Sprinkler Testing								0.00	300.00	849.52
443					2012083 · WATER DEPOSITS										-57,168.79
444					Check	10/06/2011	4784		EDITH MURRAY	ACCT 12619 / 708 HILL / WATER	2011012 · CASH-REVENUE ACCT (BANK TX)	60.14		-57,108.65	
445					Check	10/06/2011	4785		JANELL DECKER	ACCT 12770 / 107 MEADOWBRC	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-57,026.65	
446					Check	10/06/2011	4786		DEREK DAVIS	ACCT 11107 / 209 S SMART / WA	2011012 · CASH-REVENUE ACCT (BANK TX)	48.60		-56,978.05	
447					Deposit	10/06/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		215.00	-57,193.05	
448					Deposit	10/06/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	274.26		-56,918.79	
449					Deposit	10/07/2011			HENRY DENZLER	NEW DEPOSIT / 708 HILL	1011014 · CLEARING ACCOUNT		50.00	-56,968.79	
450					Deposit	10/10/2011			THOMAS BOYD	NEW DEPOSIT / 106 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)		170.00	-57,138.79	
451					Deposit	10/12/2011			TEXAS PREMIER PROPERTIES	APPLIED DEPOSIT / 345 CR 320	2011012 · CASH-REVENUE ACCT (BANK TX)	50.00		-57,088.79	
452					Deposit	10/13/2011			JEFF BRANDT	APPLIED DEPOSIT / 104 A REDE	2011012 · CASH-REVENUE ACCT (BANK TX)	23.20		-57,065.59	
453					Deposit	10/18/2011			ROBBY CLANTON	NEW DEPOSIT / 414 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,165.59	
454					Deposit	10/19/2011			CLARENCE GREEN	APPLIED DEPOSIT / 832 E GOO	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-57,147.59	
455					Check	10/20/2011	4801		CLARENCE GREEN	ACCT 11936 / 832 E GOODE / W	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-57,065.59	
456					Check	10/20/2011	4802		JEFF BRANDT	ACCT 13126 / 104A REDBUD / W	2011012 · CASH-REVENUE ACCT (BANK TX)	76.80		-56,988.79	
457					Deposit	10/28/2011			FRED PIPKINS	NEW DEPOSIT / 104 A REDBUD	2011012 · CASH-REVENUE ACCT (BANK TX)		175.00	-57,163.79	
458					Total 2012083 · WATER DEPOSITS								715.00	710.00	-57,163.79
459					2808000 · UTILITY CAPITAL IMPROVEMENTS RE										
460					2808012 · UTILITY PLANTS STUDY										-869.36
461					Total 2808012 · UTILITY PLANTS STUDY										-869.36
462					2808013 · SRA / WTP Transfer Switch										-103.00
463					Total 2808013 · SRA / WTP Transfer Switch										-103.00
464					2808015 · N LIFT STATION REHAB										-2,250.00
465					Total 2808015 · N LIFT STATION REHAB										-2,250.00
466					2808016 · SWTP PLC										-42,000.00
467					Total 2808016 · SWTP PLC										-42,000.00
468					2808017 · WWTP AERATION PIPING										3,280.00
469					Total 2808017 · WWTP AERATION PIPING										3,280.00
470					2808018 · WWTP DIGESTER PIPING										0.00
471					Total 2808018 · WWTP DIGESTER PIPING										0.00
472					2808019 · INTAKE SCADA										-14,500.00
473					Total 2808019 · INTAKE SCADA										-14,500.00
474					2808020 · INTAKE METER										-500.00
475					Total 2808020 · INTAKE METER										-500.00
476					2808021 · SWTP TURBIDIMETERS										-3,196.01
477					Total 2808021 · SWTP TURBIDIMETERS										-3,196.01
478					2808022 · SWTP CHLORINE ANALYZERS										-1,014.61
479					Total 2808022 · SWTP CHLORINE ANALYZERS										-1,014.61
480					2808023 · W LIFT STATION ELECTRICAL										-8,504.35
481					Total 2808023 · W LIFT STATION ELECTRICAL										-8,504.35

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1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
482					2808024 · INTAKE PUMPS									0.00
483					Total 2808024 · INTAKE PUMPS									0.00
484					2808025 · INTAKE GENERATOR									0.00
485					Total 2808025 · INTAKE GENERATOR									0.00
486					2808026 · WWTP GENERATOR									0.00
487					Total 2808026 · WWTP GENERATOR									0.00
488					2808000 · UTILITY CAPITAL IMPROVEMENTS RE - Other									76,901.18
489					Total 2808000 · UTILITY CAPITAL IMPROVEMENTS RE - Other									76,901.18
490					2809000 · UTILITY RESERVES									-92,426.71
491					2809001 · UTILITY MAINT RESERVE									-33,702.71
492					9001A · UMR-PRIMARY									-15,202.71
493					Total 9001A · UMR-PRIMARY									-15,202.71
494					9001B · UMR-ENGINEERING									-10,000.00
495					Total 9001B · UMR-ENGINEERING									-10,000.00
496					9001C · UMR-OTHER MAINT									-8,500.00
497					Total 9001C · UMR-OTHER MAINT									-8,500.00
498					2809001 · UTILITY MAINT RESERVE - Other									0.00
499					Total 2809001 · UTILITY MAINT RESERVE - Other									0.00
500					Total 2809001 · UTILITY MAINT RESERVE									-33,702.71
501					2809002 · UTILITY OPERATING ASSISTANCE									-58,724.00
502					Total 2809002 · UTILITY OPERATING ASSISTANCE									-58,724.00
503					2809003 · UTILITY CAPITAL IMPROVEMENT									0.00
504					General Journal	10/31/2011				SYSTEMS IMPROVEMENT RESE	8004186 · SYS IMP RESERVE		28,516.69	-28,516.69
505					Total 2809003 · UTILITY CAPITAL IMPROVEMENT							0.00	28,516.69	-28,516.69