

City of Quitman
General Ledger
As of November 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)										284,545.69
3				Check	11/01/2011	7430		MIKE HALL		-SPLIT-		600.00	283,945.69	
4				Check	11/01/2011	7431		COBERN, SANDY T		1104182 · TRAVEL		25.00	283,920.69	
5				Check	11/01/2011	7453		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	283,880.69	
6				Check	11/01/2011	DRAFT		CHIEF		1414111 · SUPPLIES		24.99	283,855.70	
7				Check	11/02/2011	7437		Ken Donahue		1104177 · ADVERTISING & PROMOTION		33.63	283,822.07	
8				Check	11/02/2011	7438		ALLSTATES COATINGS COMPANY		1134131 · STREET MAINTENANCE		166.25	283,655.82	
9				Check	11/02/2011	7439		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		517.57	283,138.25	
10				Check	11/02/2011	7440		POTTS FEED STORE QUITMAN		1504350 · LIBRARY MEMORIAL FUND		120.00	283,018.25	
11				Check	11/02/2011	7441		UPSTART		1504350 · LIBRARY MEMORIAL FUND		81.49	282,936.76	
12				Check	11/02/2011	7442		CAIN ELECTRONICS & SPORT SHACK	CUST 10002437	1504350 · LIBRARY MEMORIAL FUND		57.97	282,878.79	
13				Check	11/02/2011	7443		LIBRARY OF AMERICAN FREEDOMS	ACCT 050234285	1504118 · BOOKS		9.90	282,868.89	
14				Check	11/02/2011	7444		FOLLETT SOFTWARE CO	CUSTOMER #4271640 - QUOTE #6	1504179 · OTHER CONTRACT SERVICES		192.25	282,676.64	
15				Check	11/02/2011	7445		HOG COMPUTER	INVOICE 3	1504179 · OTHER CONTRACT SERVICES		75.00	282,601.64	
16				Check	11/02/2011	7446		HOG COMPUTER	INVOICE 4	1504350 · LIBRARY MEMORIAL FUND		445.00	282,156.64	
17				Check	11/02/2011	7447		EBS SCANTRACKER	CUSTOMER 109683 - ORDER 9509	1504111 · OFFICE SUPPLIES		70.00	282,086.64	
18				Check	11/02/2011	7448		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	1104112 · POSTAGE		3.50	282,083.14	
19				Check	11/02/2011	7449		TEXAS INFO MEDIA	INVOICE CQ 110111	1104177 · ADVERTISING & PROMOTION		1,597.50	280,485.64	
20				Check	11/02/2011	7450		JIM D. MCLEROY		-SPLIT-		1,050.00	279,435.64	
21				Check	11/02/2011	7451		HIGHTOWER RADIO, INC. KMOO	COQ400 - ORDER 108089	1014007 · COMMUNITY EVENTS		199.00	279,236.64	
22				Transfer	11/02/2011				MONTHLY PAYPAL FEES	1011014 · CLEARING ACCOUNT		30.00	279,206.64	
23				Transfer	11/02/2011				REVERSE TRANSFER - DUPLICAT	1011014 · CLEARING ACCOUNT	30.00		279,236.64	
24				Transfer	11/03/2011				Funds Transfer	1011013 · Payroll-BankTexas		25,003.02	254,233.62	
25				Transfer	11/03/2011				PAYROLL CORRECTION	1011013 · Payroll-BankTexas		62.43	254,171.19	
26				Check	11/04/2011	7452		GEORGIA V HOFFPAUIR		1504179 · OTHER CONTRACT SERVICES		150.00	254,021.19	
27				Check	11/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	254,010.42	
28				Deposit	11/09/2011				Deposit	-SPLIT-	43,480.17		297,490.59	
29				Check	11/10/2011	7454		STORY-WRIGHT		-SPLIT-		108.51	297,382.08	
30				Check	11/10/2011	7455		QUITMAN AUTO PARTS		1134140 · MACH & EQPT MAINTENANCE		115.95	297,266.13	
31				Check	11/10/2011	7456		UNIFIRST	166512	-SPLIT-		30.00	297,236.13	
32				Check	11/10/2011	7457		XEROX CORPORATION		1104179 · OTHER CONTRACT SERVICES		231.81	297,004.32	
33				Check	11/10/2011	7458		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,794.19	294,210.13	
34				Check	11/10/2011	7459		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		29.94	294,180.19	
35				Check	11/10/2011	7460		VERIZON SOUTHWEST		1204165 · TELEPHONE		56.99	294,123.20	
36				Check	11/10/2011	7461		POTTS FEED STORE QUITMAN		1134131 · STREET MAINTENANCE		31.99	294,091.21	
37				Check	11/10/2011	7462		QUITMAN FORD		-SPLIT-		557.82	293,533.39	

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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
38				Check	11/10/2011	7463		APAC TEXAS, INC.		1139001 · STREETS MAINT RESERVE		5,878.80	287,654.59
39				Check	11/10/2011	7464		MINEOLA SUPPLY COMPANY		1104111 · OFFICE SUPPLIES		46.05	287,608.54
40				Check	11/10/2011	7465		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		679.50	286,929.04
41				Check	11/10/2011	7466		WOOD COUNTY	ACCT. ID: 100-337-0000	1104179 · OTHER CONTRACT SERVICES		607.00	286,322.04
42				Check	11/10/2011	7467		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE		52.00	286,270.04
43				Deposit	11/14/2011				Deposit	-SPLIT-	37,858.83		324,128.87
44				Check	11/15/2011	DRAFT		ALPHABETSIGNS		1104137 · BUILDING MAINTENANCE		342.95	323,785.92
45				Check	11/16/2011	DRAFT		CHIEF		1414111 · SUPPLIES		88.00	323,697.92
46				Check	11/17/2011	7469		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	323,547.92
47				Check	11/17/2011	7471		BROOKSHIRE'S		-SPLIT-		109.06	323,438.86
48				Check	11/17/2011	7472		UNIFIRST	166512	1134117 · UNIFORMS		15.00	323,423.86
49				Check	11/17/2011	7473		Quitman Development Corporation		1013080 · SALES TAX-QDC		12,619.61	310,804.25
50				Check	11/17/2011	7474		STORY-WRIGHT		-SPLIT-		32.48	310,771.77
51				Check	11/17/2011	7475		B & W GARAGE LLC		1134142 · VEHICLE MAINTENANCE		3,256.37	307,515.40
52				Check	11/17/2011	7476		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		272.50	307,242.90
53				Check	11/17/2011	7477		INTER-COUNTY COMMUNICATIONS, INC		1204353 · PD DISPOSAL		200.00	307,042.90
54				Check	11/17/2011	7478		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		390.00	306,652.90
55				Check	11/17/2011	7479		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		10.00	306,642.90
56				Check	11/17/2011	7480		XEROX CORPORATION		1204179 · DP/COPIER		196.41	306,446.49
57				Check	11/17/2011	7481		READER SERVICE	ACCOUNT 614178275	-SPLIT-		77.84	306,368.65
58				Check	11/17/2011	7482		SENTIMENTAL PRODUCTIONS		1504120 · TAPES-AV MATERIAL		110.00	306,258.65
59				Check	11/17/2011	7483		OXMOOR HOUSE	ACCOUNT #563532530	1504118 · BOOKS		21.90	306,236.75
60				Check	11/17/2011	7484		WAL-MART BUSINESS		-SPLIT-		371.68	305,865.07
61				Check	11/17/2011	7485		THOMAS BOUREGY & COMPANY, INC		1504118 · BOOKS		83.70	305,781.37
62				Check	11/17/2011	7486		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		110.12	305,671.25
63				Check	11/17/2011	7487		O'GRADY PUBLISHING COMPANY		1504118 · BOOKS		18.00	305,653.25
64				Check	11/17/2011	7488		AMAZON.COM	ACCOUNT #60457 8781 007778 0	-SPLIT-		290.18	305,363.07
65				Check	11/17/2011	7489		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	305,247.24
66				Check	11/17/2011	7490		HIDDEN TREASURE QUICK LUBE		1204167 · ANIMAL CONTROL		29.00	305,218.24
67				Check	11/17/2011	7491		ATMOS ENERGY		-SPLIT-		148.81	305,069.43
68				Check	11/17/2011	7492		PUBLIC AGENCY TRAINING COUNCIL		-SPLIT-		250.00	304,819.43
69				Check	11/17/2011	7493		METRO FIRE		1414111 · SUPPLIES		477.00	304,342.43
70				Check	11/17/2011	7494		CITY OF GRAND SALINE		-SPLIT-		691.16	303,651.27
71				Check	11/17/2011	7495		VERIZON SOUTHWEST		-SPLIT-		1,019.45	302,631.82
72				Check	11/17/2011	7496		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		362.47	302,269.35
73				Check	11/17/2011	7497		DAVIS CONCRETE CON INC		1404137 · BUILDING MAINTENANCE		8,700.00	293,569.35

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74				Check	11/17/2011	7498		MICHAEL LIVELY		1013174 · PARK RENTALS		200.00	293,369.35	
75				Transfer	11/17/2011				Funds Transfer	1011013 · Payroll-BankTexas		23,405.52	269,963.83	
76				Deposit	11/18/2011				Deposit	-SPLIT-	5,662.91		275,626.74	
77				Check	11/18/2011	DRAFT		CHIEF		1414111 · SUPPLIES		81.71	275,545.03	
78				Check	11/19/2011	7470		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	275,495.03	
79				Check	11/22/2011	7499		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	275,387.03	
80				Check	11/22/2011	7500		GREATER QUITMAN AREA CHAMBER		2914141 · YARD MAINTENANCE		300.00	275,087.03	
81				Check	11/22/2011	7501		WILLABEE & WARD		-SPLIT-		57.80	275,029.23	
82				Check	11/22/2011	7502		UPSTART		1504350 · LIBRARY MEMORIAL FUND		81.49	274,947.74	
83				Check	11/22/2011	7503		QUILL		-SPLIT-		4,889.06	270,058.68	
84				Check	11/22/2011	7504		CAIN ELECTRONICS & SPORT SHACK		1504137 · BUILDING MAINTENANCE		49.98	270,008.70	
85				Check	11/22/2011	7505		ROBINSON'S FURNITURE		1504350 · LIBRARY MEMORIAL FUND		200.00	269,808.70	
86				Check	11/22/2011	7506		HOG COMPUTER		-SPLIT-		220.00	269,588.70	
87				Check	11/22/2011	7507		XEROX CORPORATION		1404179 · OTHER CONTRACT SERVICES		81.27	269,507.43	
88				Check	11/22/2011	7508		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		96.18	269,411.25	
89				Deposit	11/23/2011				Deposit	-SPLIT-	52,609.26		322,020.51	
90				Check	11/30/2011	7509		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	321,220.51	
91				Check	11/30/2011	7510		UNIFIRST	166512	-SPLIT-		30.00	321,190.51	
92				Check	11/30/2011	7511		ATMOS ENERGY		1104164 · UTILITIES-GAS		38.54	321,151.97	
93				Check	11/30/2011	7512		STORY-WRIGHT		-SPLIT-		61.97	321,090.00	
94				Check	11/30/2011	7513		WOOD COUNTY ELECTRIC		-SPLIT-		2,391.00	318,699.00	
95				Check	11/30/2011	7514		PITNEY BOWES	3965282	-SPLIT-		122.34	318,576.66	
96				Check	11/30/2011	7515		MINEOLA SUPPLY COMPANY		2914137 · BUILDING MAINTENANCE		113.25	318,463.41	
97				Check	11/30/2011	7516		NIMCO, INC.		1204177 · ADVERTISING & PROMOTION		217.80	318,245.61	
98				Check	11/30/2011	7517		BULLDOG COMPUTER		1204179 · DP/COPIER		70.00	318,175.61	
99				Check	11/30/2011	7518		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	318,146.61	
100				Check	11/30/2011	7519		TEXAS SOCIAL SECURITY PROGRAM	ACCOUNT #9291146	1104178 · DUES & SUBSCRIPTIONS		35.00	318,111.61	
101				Transfer	11/30/2011				PAYPAL - COURT	1011014 · CLEARING ACCOUNT	548.04		318,659.65	
102				Transfer	11/30/2011				PAYPAL - CHAMBER	1011014 · CLEARING ACCOUNT	193.10		318,852.75	
103				Transfer	11/30/2011				PAYPAL - ADMIN	1011014 · CLEARING ACCOUNT	110.26		318,963.01	
104				Deposit	11/30/2011				Deposit	-SPLIT-	15,768.76		334,731.77	
105				Check	11/30/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		47.65	334,684.12	
106				Deposit	11/30/2011				Interest	1013039 · INTEREST INCOME-GENERAL	1.26		334,685.38	
107				Transfer	11/30/2011				NOVEMBER SALARY SPLITS	2011012 · CASH-REVENUE ACCT (BANK T	734.71		335,420.09	
108				Check	11/30/2011			GREATER QUITMAN AREA CHAMBER		1014000 · GENERAL CLEARING		193.10	335,226.99	
109				Total 1011012 · CASH-GENERAL ACCT (BANK TX)								156,997.30	106,316.00	335,226.99

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110				1011013 - Payroll-BankTexas										9,705.37
111				Check	11/02/2011	7463		TEXAS MUNICIPAL RETIREMENT SYST	VOID: VOID:	1104105 - RETIREMENT	0.00		9,705.37	
112				Check	11/02/2011	7464		TEXAS MUNICIPAL RETIREMENT SYST	VOID:	1104105 - RETIREMENT	0.00		9,705.37	
113				Liability Che	11/03/2011	7465		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,011.71	1,693.66	
114				Transfer	11/03/2011				Funds Transfer	1011012 - CASH-GENERAL ACCT (BANK T	25,003.02		26,696.68	
115				Transfer	11/03/2011				Funds Transfer	2011012 - CASH-REVENUE ACCT (BANK T	15,492.16		42,188.84	
116				Transfer	11/03/2011				PAYROLL CORRECTION	1011012 - CASH-GENERAL ACCT (BANK T	62.43		42,251.27	
117				Paycheck	11/04/2011	7476		GILBREATH, M. DEE		-SPLIT-		1,396.28	40,854.99	
118				Paycheck	11/04/2011	7467		BRIGHTWELL, MERIJOY		-SPLIT-		898.02	39,956.97	
119				Paycheck	11/04/2011	7469		CLANTON, ROBERT S		-SPLIT-		1,448.26	38,508.71	
120				Paycheck	11/04/2011	7470		COBERN, SANDY T	VOID:	-SPLIT-	0.00		38,508.71	
121				Paycheck	11/04/2011	7472		FELTY, STEPHANIE R		-SPLIT-		177.38	38,331.33	
122				Paycheck	11/04/2011	7473		FORTNER, DON P		-SPLIT-		1,058.37	37,272.96	
123				Paycheck	11/04/2011	7474		FREGIA, MARTHA J.		-SPLIT-		301.92	36,971.04	
124				Paycheck	11/04/2011	7475		FROSCH, MELISSA M		-SPLIT-		235.88	36,735.16	
125				Paycheck	11/04/2011	7478		HOLLAND, ROBERT L		-SPLIT-		1,097.66	35,637.50	
126				Paycheck	11/04/2011	7479		LAIN, RANDAL D		-SPLIT-		1,105.39	34,532.11	
127				Paycheck	11/04/2011	7481		MCGILL, JOHN I		-SPLIT-		1,015.42	33,516.69	
128				Paycheck	11/04/2011	7482		PINNELL, DIANE		-SPLIT-		371.60	33,145.09	
129				Paycheck	11/04/2011	7483		RICHARDSON, JACOB		-SPLIT-		1,040.61	32,104.48	
130				Paycheck	11/04/2011	7484		RUSSELL, RICHARD A		-SPLIT-		795.48	31,309.00	
131				Paycheck	11/04/2011	7486		TAYLOR, KEVIN W.		-SPLIT-		1,309.15	29,999.85	
132				Paycheck	11/04/2011	7487		TAYLOR, MATT G		-SPLIT-		1,147.45	28,852.40	
133				Paycheck	11/04/2011	7488		TUCKER, WILLIAM M		-SPLIT-		1,280.43	27,571.97	
134				Paycheck	11/04/2011	7489		WALLS, LEO M.		-SPLIT-		1,037.42	26,534.55	
135				Paycheck	11/04/2011	7491		WHEELER, DAVID SCOTT		-SPLIT-		1,038.26	25,496.29	
136				Paycheck	11/04/2011	7492		WILLIAMS, DALE D		-SPLIT-		1,067.17	24,429.12	
137				Paycheck	11/04/2011	7466		ALLEN, V. DELENE		-SPLIT-		1,270.81	23,158.31	
138				Paycheck	11/04/2011	7468		BUSBY, CHARLES R		-SPLIT-		170.92	22,987.39	
139				Paycheck	11/04/2011	7471		COLE, KELLY		-SPLIT-		1,400.65	21,586.74	
140				Paycheck	11/04/2011	7477		HALL, MICHAEL E		-SPLIT-		1,083.89	20,502.85	
141				Paycheck	11/04/2011	7480		LUTONSKY, WALTER D.		-SPLIT-		1,251.66	19,251.19	
142				Paycheck	11/04/2011	7485		SIMPKINS, GARY D.		-SPLIT-		474.32	18,776.87	
143				Paycheck	11/04/2011	7490		WHEELER, DAVID S		-SPLIT-		161.45	18,615.42	
144				Paycheck	11/05/2011	7493		COBERN, SANDY T		-SPLIT-		875.93	17,739.49	
145				Liability Che	11/07/2011	DRAFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,940.70	10,798.79	

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146				Liability Che	11/07/2011	draft		UNITED STATES TREASURY	75-6000644	-SPLIT-		15.10	10,783.69
147				Liability Che	11/17/2011	7521		BLOCK	G32630	-SPLIT-		169.60	10,614.09
148				Liability Che	11/17/2011	7522		AFLAC	F6723	-SPLIT-		516.22	10,097.87
149				Transfer	11/17/2011				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK T	23,405.52		33,503.39
150				Transfer	11/17/2011				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK T	17,133.42		50,636.81
151				Paycheck	11/18/2011	7512		RUSSELL, RICHARD A		-SPLIT-		795.49	49,841.32
152				Paycheck	11/18/2011	7514		TAYLOR, KEVIN W.		-SPLIT-		1,309.16	48,532.16
153				Paycheck	11/18/2011	7515		TAYLOR, MATT G		-SPLIT-		1,115.70	47,416.46
154				Paycheck	11/18/2011	7519		WHEELER, DAVID SCOTT		-SPLIT-		1,082.63	46,333.83
155				Paycheck	11/18/2011	7495		BRIGHTWELL, MERIJOY		-SPLIT-		903.00	45,430.83
156				Paycheck	11/18/2011	7497		CLANTON, ROBERT S		-SPLIT-		1,242.55	44,188.28
157				Paycheck	11/18/2011	7498		COBERN, SANDY T		-SPLIT-		875.91	43,312.37
158				Paycheck	11/18/2011	7500		FELTY, STEPHANIE R		-SPLIT-		214.17	43,098.20
159				Paycheck	11/18/2011	7501		FORTNER, DON P		-SPLIT-		1,058.38	42,039.82
160				Paycheck	11/18/2011	7502		FREGIA, MARTHA J.		-SPLIT-		235.88	41,803.94
161				Paycheck	11/18/2011	7503		FROSCH, MELISSA M		-SPLIT-		235.87	41,568.07
162				Paycheck	11/18/2011	7504		GILBREATH, M. DEE		-SPLIT-		1,426.02	40,142.05
163				Paycheck	11/18/2011	7506		HOLLAND, ROBERT L		-SPLIT-		1,097.66	39,044.39
164				Paycheck	11/18/2011	7507		LAIN, RANDAL D		-SPLIT-		1,253.35	37,791.04
165				Paycheck	11/18/2011	7509		MCGILL, JOHN I		-SPLIT-		1,015.41	36,775.63
166				Paycheck	11/18/2011	7510		PINNELL, DIANE		-SPLIT-		315.90	36,459.73
167				Paycheck	11/18/2011	7511		RICHARDSON, JACOB		-SPLIT-		1,040.62	35,419.11
168				Paycheck	11/18/2011	7516		TUCKER, WILLIAM M		-SPLIT-		1,310.55	34,108.56
169				Paycheck	11/18/2011	7517		WALLS, LEO M.		-SPLIT-		1,037.41	33,071.15
170				Paycheck	11/18/2011	7520		WILLIAMS, DALE D		-SPLIT-		1,097.90	31,973.25
171				Paycheck	11/18/2011	7494		ALLEN, V. DELENE		-SPLIT-		1,270.81	30,702.44
172				Paycheck	11/18/2011	7496		BUSBY, CHARLES R		-SPLIT-		170.94	30,531.50
173				Paycheck	11/18/2011	7499		COLE, KELLY		-SPLIT-		1,400.65	29,130.85
174				Paycheck	11/18/2011	7505		HALL, MICHAEL E		-SPLIT-		1,083.88	28,046.97
175				Paycheck	11/18/2011	7508		LUTONSKY, WALTER D.		-SPLIT-		1,251.67	26,795.30
176				Paycheck	11/18/2011	7513		SIMPKINS, GARY D.		-SPLIT-		474.33	26,320.97
177				Paycheck	11/18/2011	7518		WHEELER, DAVID S		-SPLIT-		161.47	26,159.50
178				Liability Che	11/22/2011	11172011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,946.71	19,212.79
179				Liability Che	11/22/2011	7523		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,022.66	18,190.13
180				Liability Che	11/22/2011	7551		BCBS	074746	-SPLIT-		7,588.22	10,601.91
181				Liability Che	11/28/2011	7552		HARTFORD		-SPLIT-		255.34	10,346.57

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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	
182				Total 1011013 · Payroll-BankTexas								81,096.55	80,455.35	10,346.57
183				1011014 · CLEARING ACCOUNT										31.00
184				Deposit	11/02/2011				Deposit	-SPLIT-	12.35		43.35	
185				Transfer	11/02/2011				MONTHLY PAYPAL FEES	1011012 · CASH-GENERAL ACCT (BANK T	30.00		73.35	
186				Transfer	11/02/2011				REVERSE TRANSFER - DUPLICAT	1011012 · CASH-GENERAL ACCT (BANK TX)		30.00	43.35	
187				Deposit	11/03/2011				Deposit	-SPLIT-	9.78		53.13	
188				Deposit	11/07/2011				Deposit	-SPLIT-	93.78		146.91	
189				Deposit	11/10/2011				Deposit	-SPLIT-	96.50		243.41	
190				Deposit	11/10/2011				Deposit	-SPLIT-	96.60		340.01	
191				Deposit	11/11/2011				Deposit	-SPLIT-	261.72		601.73	
192				Deposit	11/14/2011				Deposit	-SPLIT-	144.68		746.41	
193				Deposit	11/17/2011				Deposit	-SPLIT-	193.75		940.16	
194				Deposit	11/29/2011				Deposit	-SPLIT-	32.21		972.37	
195				Deposit	11/30/2011				Deposit	-SPLIT-	75.28		1,047.65	
196				Transfer	11/30/2011				PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		737.95	309.70	
197				Transfer	11/30/2011				PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		548.04	-238.34	
198				Transfer	11/30/2011				PAYPAL - CHAMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		193.10	-431.44	
199				Transfer	11/30/2011				PAYPAL - ADMIN	1011012 · CASH-GENERAL ACCT (BANK TX)		110.26	-541.70	
200				Total 1011014 · CLEARING ACCOUNT								1,046.65	1,619.35	-541.70
201				1011015 · PETTY CASH FUND										250.00
202				Total 1011015 · PETTY CASH FUND										250.00
203				2011010 · CASH ON HAND										300.00
204				Total 2011010 · CASH ON HAND										300.00
205				2011012 · CASH-REVENUE ACCT (BANK TX)										439,357.10
206				Deposit	11/01/2011				Deposit	-SPLIT-	3,742.53		443,099.63	
207				Check	11/01/2011	4856		UNIFIRST	166512	-SPLIT-		133.80	442,965.83	
208				Check	11/01/2011	4857		PURCHASE POWER		2804112 · POSTAGE		176.78	442,789.05	
209				Deposit	11/02/2011				Deposit	-SPLIT-	6,065.42		448,854.47	
210				Deposit	11/02/2011				Deposit	2808026 · WWTP GENERATOR	113,000.00		561,854.47	
211				Check	11/03/2011	4816		TEXAS COMMISSION ON ENVIRONMEN	ACCOUNT #23001812 - INVOICE C	2904128 · SEWER PERMIT		4,375.00	557,479.47	
212				Transfer	11/03/2011				Funds Transfer	1011013 · Payroll-BankTexas		15,492.16	541,987.31	
213				Deposit	11/03/2011				Deposit	-SPLIT-	5,628.62		547,615.93	
214				Deposit	11/04/2011				Deposit	-SPLIT-	10,445.37		558,061.30	
215				Deposit	11/07/2011				Deposit	-SPLIT-	12,045.96		570,107.26	
216				Deposit	11/09/2011				Deposit	-SPLIT-	8,386.72		578,493.98	
217				Check	11/09/2011	DRAFT		TEXAS COMMISSION ON ENVIRONMEN	ACCOUNT #23001812	2804181 · TRAINING		111.00	578,382.98	

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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
218				Check	11/10/2011	4817		UNIFIRST	166512	-SPLIT-		133.80	578,249.18
219				Check	11/10/2011	4818		STORY-WRIGHT		-SPLIT-		96.40	578,152.78
220				Check	11/10/2011	4819		QUITMAN AUTO PARTS		-SPLIT-		283.63	577,869.15
221				Check	11/10/2011	4820		J W ELECTRIC, INC		2904146 · OTHER MAINTENANCE		230.00	577,639.15
222				Check	11/10/2011	4821		LILIANA VAZQUEZ		2012083 · WATER DEPOSITS		110.29	577,528.86
223				Check	11/10/2011	4822		SPERLING CON		2012083 · WATER DEPOSITS		38.44	577,490.42
224				Check	11/10/2011	4823		LINDSEY BLOODWORTH		2012083 · WATER DEPOSITS		52.73	577,437.69
225				Check	11/10/2011	4824		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,448.28	567,989.41
226				Check	11/10/2011	4825		USA BLUE BOOK	CUSTOMER #310354	2804134 · WATER PLANT MAINTENANCE		26.18	567,963.23
227				Check	11/10/2011	4826		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	567,892.33
228				Check	11/10/2011	4827		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		391.95	567,500.38
229				Check	11/10/2011	4828		PRECISION FENCE & HARDWARE	90036	-SPLIT-		198.27	567,302.11
230				Check	11/10/2011	4829		ANA-LAB CORP		-SPLIT-		409.00	566,893.11
231				Check	11/10/2011	4830		DPC INDUSTRIES	79059200	-SPLIT-		600.75	566,292.36
232				Check	11/10/2011	4831		AMERICAN WATER WORKS ASSOCIATION		2804181 · TRAINING		77.00	566,215.36
233				Check	11/10/2011	4832		PEOPLES COMMUNICATION, INC		-SPLIT-		160.35	566,055.01
234				Check	11/10/2011	4833		ALBA TRACTOR		2804153 · TOOLS & SUPPLIES		40.06	566,014.95
235				Check	11/10/2011	4834		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,308.53	564,706.42
236				Check	11/10/2011	4835		FASTENAL COMPANY		2804153 · TOOLS & SUPPLIES		25.85	564,680.57
237				Check	11/10/2011	4836		EXPERIAN		2804221 · CREDIT CHECKS		77.72	564,602.85
238				Check	11/10/2011	4837		GOGGANS TIRE SERVICE		2804142 · VEHICLE MAINTENANCE		72.00	564,530.85
239				Deposit	11/10/2011				Deposit	-SPLIT-	2,284.47		566,815.32
240				Deposit	11/11/2011				Deposit	-SPLIT-	4,851.97		571,667.29
241				Deposit	11/14/2011				Deposit	-SPLIT-	20,886.62		592,553.91
242				Deposit	11/14/2011				Deposit	-SPLIT-	12,069.01		604,622.92
243				Deposit	11/15/2011				Deposit	-SPLIT-	9,696.23		614,319.15
244				Deposit	11/16/2011				Deposit	-SPLIT-	7,108.80		621,427.95
245				Check	11/17/2011	4838		SOUTHWEST FLUID PRODUCTS, INC.		2904146 · OTHER MAINTENANCE		626.82	620,801.13
246				Check	11/17/2011	4839		STORY-WRIGHT		-SPLIT-		120.99	620,680.14
247				Check	11/17/2011	4840		BROOKSHIRE'S		2804111 · OFFICE SUPPLIES		12.18	620,667.96
248				Check	11/17/2011	4841		UNIFIRST	166512	-SPLIT-		66.90	620,601.06
249				Check	11/17/2011	4842		PEOPLES TELEPHONE COMPANY		-SPLIT-		76.60	620,524.46
250				Check	11/17/2011	4843		LAYNE CHRISTENSEN COMPANY		2804134 · WATER PLANT MAINTENANCE		2,839.42	617,685.04
251				Check	11/17/2011	4844		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	614,643.37
252				Check	11/17/2011	4845		TEXAS COMMISSION ON ENVIRONMEN	ACCOUNT #23001812	2804132 · WATER MAINTENANCE		2,685.35	611,958.02
253				Check	11/17/2011	4846		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		497.00	611,461.02

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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		
254				Check	11/17/2011	4847		USA BLUE BOOK	CUSTOMER #310354	2804124 · LAB SUPPLIES		192.84	611,268.18		
255				Check	11/17/2011	4848		SENSUS METERING SYSTEMS		2804115 · COMPUTER EQUIP/SOFTWARE		51.00	611,217.18		
256				Check	11/17/2011	4849		HACH COMPANY	ACCOUNT #087725-001	-SPLIT-		2,733.90	608,483.28		
257				Check	11/17/2011	4850		RAILROAD COMMISSION OF TEXAS	VOID:	-SPLIT-	0.00		608,483.28		
258				Check	11/17/2011	4851		QUITMAN FORD		2806001 · UF EQUIPMENT		20,101.50	588,381.78		
259				Check	11/17/2011	4852		STATE COMPROLLER		2012001 · SAN SALES TAX		865.28	587,516.50		
260				Transfer	11/17/2011				Funds Transfer	1011013 · Payroll-BankTexas		17,133.42	570,383.08		
261				Deposit	11/17/2011				Deposit	-SPLIT-	2,312.47		572,695.55		
262				Deposit	11/18/2011				Deposit	-SPLIT-	1,088.89		573,784.44		
263				Check	11/21/2011	4853		CROMER CUSTOM VANS		2806001 · UF EQUIPMENT		1,360.00	572,424.44		
264				Deposit	11/21/2011				Deposit	-SPLIT-	0.00		572,424.44		
265				Check	11/22/2011	4854		POSTMASTER		2804112 · POSTAGE		179.83	572,244.61		
266				Check	11/22/2011	NSF		BANKTEXAS		1011152 · RETURNED CHECKS		112.00	572,132.61		
267				Deposit	11/22/2011				Deposit	-SPLIT-	2,242.73		574,375.34		
268				Deposit	11/23/2011				Deposit	-SPLIT-	52,405.76		626,781.10		
269				Check	11/25/2011	DRAFT		INTUIT		2804111 · OFFICE SUPPLIES		179.98	626,601.12		
270				Check	11/28/2011	4855		MCKAIG CHEVROLET		2806001 · UF EQUIPMENT		22,760.00	603,841.12		
271				Deposit	11/28/2011				Deposit	-SPLIT-	5,188.38		609,029.50		
272				Check	11/29/2011	DRAFT		TEMPLES TRAILER SALES, INC		1134207 · LEAF MACH MAINTENANCE		124.95	608,904.55		
273				Deposit	11/29/2011				Deposit	-SPLIT-	9,394.34		618,298.89		
274				Check	11/30/2011	4858		MINEOLA SUPPLY COMPANY		2904133 · SEWER MAINTENANCE		59.95	618,238.94		
275				Check	11/30/2011	4859		STORY-WRIGHT		-SPLIT-		375.30	617,863.64		
276				Check	11/30/2011	4860		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2804134 · WATER PLANT MAINTENANCE		100.00	617,763.64		
277				Check	11/30/2011	4861		BULLDOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		150.00	617,613.64		
278				Check	11/30/2011	4862		WOOD COUNTY ELECTRIC		-SPLIT-		2,807.19	614,806.45		
279				Check	11/30/2011	4868		CROMER CUSTOM VANS		2804142 · VEHICLE MAINTENANCE		50.00	614,756.45		
280				Transfer	11/30/2011				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	737.95		615,494.40		
281				Deposit	11/30/2011				Deposit	-SPLIT-	2,839.81		618,334.21		
282				Deposit	11/30/2011				Interest	2013039 · INTEREST	2.33		618,336.54		
283				Transfer	11/30/2011				NOVEMBER SALARY SPLITS	1011012 · CASH-GENERAL ACCT (BANK TX)		734.71	617,601.83		
284				Total 2011012 · CASH-REVENUE ACCT (BANK TX)									292,424.38	114,179.65	617,601.83
285				1011152 · RETURNED CHECKS											4,147.45
286				Check	11/22/2011	NSF		BANKTEXAS	BOBBY K OR DORA JACKSON RET	2011012 · CASH-REVENUE ACCT (BANK T	112.00		4,259.45		
287				Total 1011152 · RETURNED CHECKS									112.00	0.00	4,259.45
288				1012001 · UNPAID LEAVE LIABLILITY - GF											-21,815.93
289				General Jou	11/30/2011	UNPAIDLEA	√		GF LEAVE ADJ	-SPLIT-	72.57		-21,743.36		

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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	
290				Total 1012001 · UNPAID LEAVE LIABLILITY - GF								72.57	0.00	-21,743.36
291				1012002 · UNPAID LEAVE LIABILITY - UF										-11,555.31
292				General Jou	11/30/2011	UNPAIDLEA	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF	646.72			-10,908.59
293				Total 1012002 · UNPAID LEAVE LIABILITY - UF								646.72	0.00	-10,908.59
294				1012041 · STATE CONVICTION TAX										-1,056.65
295				Deposit	11/09/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,843.51		-2,900.16
296				Deposit	11/11/2011			RANDALL MITCHELL	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39		-2,975.55
297				Deposit	11/18/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,638.05		-4,613.60
298				Deposit	11/23/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		262.13		-4,875.73
299				Deposit	11/30/2011				STATE COURT COST	1011012 · CASH-GENERAL ACCT (BANK TX)		631.82		-5,507.55
300				Total 1012041 · STATE CONVICTION TAX								0.00	4,450.90	-5,507.55
301				1012082 · GARBAGE BAG SALES TAX-STREETS										-134.35
302				Deposit	11/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64		-134.99
303				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	0.64	-134.99
304				1013080 · SALES TAX-QDC										0.00
305				Deposit	11/14/2011			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOC	1011012 · CASH-GENERAL ACCT (BANK TX)		12,619.61		-12,619.61
306				Check	11/17/2011	7473		Quitman Development Corporation	NOVEMBER SALES AND USE TAX	1011012 · CASH-GENERAL ACCT (BANK T	12,619.61			0.00
307				Total 1013080 · SALES TAX-QDC								12,619.61	12,619.61	0.00
308				1014000 · GENERAL CLEARING										0.00
309				Deposit	11/10/2011			GINGER BRANDON	2 BRICKS	1011014 · CLEARING ACCOUNT		100.00		-100.00
310				Deposit	11/10/2011			GINGER BRANDON	CREDIT CARD DIFFERENCE	1011014 · CLEARING ACCOUNT	3.50			-96.50
311				Deposit	11/10/2011			LYNN ZOCH	2 BRICKS	1011014 · CLEARING ACCOUNT		100.00		-196.50
312				Deposit	11/10/2011			LYNN ZOCH	CREDIT CARD DIFFERENCE	1011014 · CLEARING ACCOUNT	3.40			-193.10
313				Check	11/30/2011			GREATER QUITMAN AREA CHAMBER	Ginger Brandon / Lynn Zoch (Bricks)	1011012 · CASH-GENERAL ACCT (BANK T	193.10			0.00
314				Total 1014000 · GENERAL CLEARING								200.00	200.00	0.00
315				1014007 · COMMUNITY EVENTS										-1,012.80
316				Check	11/02/2011	7451		HIGHTOWER RADIO, INC. KMOO	ORDER 108089 - HAUNTING RADIC	1011012 · CASH-GENERAL ACCT (BANK T	199.00			-813.80
317				Deposit	11/09/2011				HAUNTING - SILENT AUCTION	1011012 · CASH-GENERAL ACCT (BANK TX)		140.00		-953.80
318				Check	11/10/2011	7465		EAST TEXAS COMMUNITY NEWSPAPE	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK T	600.00			-353.80
319				Deposit	11/18/2011				HAUNTING - SILENT AUCTION	1011012 · CASH-GENERAL ACCT (BANK TX)		70.00		-423.80
320				Total 1014007 · COMMUNITY EVENTS								799.00	210.00	-423.80
321				1014008 · ETCOG SOLID WASTE GRANT										0.00
322				Deposit	11/23/2011			CITY NATIONAL BANK	CHIPPER LOAN	1011012 · CASH-GENERAL ACCT (BANK TX)		22,277.90		-22,277.90
323				Total 1014008 · ETCOG SOLID WASTE GRANT								0.00	22,277.90	-22,277.90
324				1014010 · TML INSURANCE CLEARING										746.90
325				Deposit	11/23/2011			FRIENDS OF THE ARBORETUM	STINSON HOUSE INSURANCE	1011012 · CASH-GENERAL ACCT (BANK TX)		746.90		0.00

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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		
326				Total 1014010 · TML INSURANCE CLEARING								0.00	746.90	0.00	
327				1014205 · TAX COLLECTION ATTY CLEARING										-123.98	
328				Deposit	11/09/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		51.23		-175.21	
329				Check	11/10/2011	7459		PERDUE, BRANDON, FIELDER, COLLIN	INVOICE IVC00011489 11/04/11	1011012 · CASH-GENERAL ACCT (BANK T	29.94			-145.27	
330				Deposit	11/23/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		39.60		-184.87	
331				Total 1014205 · TAX COLLECTION ATTY CLEARING								29.94	90.83	-184.87	
332				1015001 · GF BLDG MAINT RESERVE											
333				5001AD · BMR-ADMINISTRATION											-41.33
334				Total 5001AD · BMR-ADMINISTRATION											-41.33
335				5001FM · BMR-FIRE MARSHAL											-6,406.16
336				Total 5001FM · BMR-FIRE MARSHAL											-6,406.16
337				5001PA · BMR-PARK											-2,343.80
338				Total 5001PA · BMR-PARK											-2,343.80
339				1015002 · GF VEH & EQUIP MAINT RESERVE											
340				5002PA · VEMR-PARKS											-1,000.00
341				Total 5002PA · VEMR-PARKS											-1,000.00
342				5002ST · VEMR-ST											-1,953.10
343				Total 5002ST · VEMR-ST											-1,953.10
344				1139000 · STREETS RESERVE											
345				1139001 · STREETS MAINT RESERVE											-57,038.12
346				Check	11/10/2011	7463		APAC TEXAS, INC.	INVOICE 200132871 10/29/11 SISSY	1011012 · CASH-GENERAL ACCT (BANK T	5,878.80			-51,159.32	
347				Total 1139001 · STREETS MAINT RESERVE								5,878.80	0.00		-51,159.32
348				1204350 · POLICE DEPT EDUCATION FUND											-1,942.96
349				Total 1204350 · POLICE DEPT EDUCATION FUND											-1,942.96
350				1204351 · POLICE DEPT GRANT FUND											-93.94
351				Total 1204351 · POLICE DEPT GRANT FUND											-93.94
352				1204353 · PD DISPOSAL											-3,032.88
353				Check	11/17/2011	7477		INTER-COUNTY COMMUNICATIONS, IN	INVOICE 44552 10/25/11	1011012 · CASH-GENERAL ACCT (BANK T	200.00			-2,832.88	
354				Total 1204353 · PD DISPOSAL								200.00	0.00		-2,832.88
355				1204354 · PD Reserve Officers											-157.50
356				Deposit	11/18/2011			FLORA MASONIC LODGE	PD RESERVE	1011012 · CASH-GENERAL ACCT (BANK TX)		108.90		-266.40	
357				Total 1204354 · PD Reserve Officers								0.00	108.90		-266.40
358				1204356 · PD Seizures											-684.60
359				Total 1204356 · PD Seizures											-684.60
360				1214350 · MUN COURT SECURITY FUND											-2,071.34
361				Deposit	11/09/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		76.30		-2,147.64	

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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
362				Deposit	11/11/2011			RANDALL MITCHELL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,150.64
363				Deposit	11/18/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		70.09	-2,220.73
364				Deposit	11/23/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		9.69	-2,230.42
365				Deposit	11/30/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		28.31	-2,258.73
366	Total 1214350 · MUN COURT SECURITY FUND										0.00	187.39	-2,258.73
367	1214351 · MUN COURT TECHNOLOGY FUND												-869.63
368				Deposit	11/09/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		101.72	-971.35
369				Deposit	11/11/2011			RANDALL MITCHELL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-975.35
370				Deposit	11/18/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		93.47	-1,068.82
371				Deposit	11/23/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		12.94	-1,081.76
372				Deposit	11/30/2011				COURT TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		37.75	-1,119.51
373	Total 1214351 · MUN COURT TECHNOLOGY FUND										0.00	249.88	-1,119.51
374	1214352 · MUN COURT EFFICIENCY FUND												-407.12
375				Deposit	11/09/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		11.97	-419.09
376				Deposit	11/18/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		3.12	-422.21
377				Deposit	11/23/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		2.98	-425.19
378				Deposit	11/30/2011				JUDICIAL EFFICIENCY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		2.78	-427.97
379	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	20.85	-427.97
380	1214353 · MUN COURT SCHOOL SAFETY FUND												-950.34
381				Deposit	11/30/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		2.10	-952.44
382	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	2.10	-952.44
383	1404102 · FIRE EQUIP DISPOSAL												-409.40
384	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
385	1504350 · LIBRARY MEMORIAL FUND												-126,147.47
386				Check	11/02/2011	7440		POTTS FEED STORE QUITMAN	INV 120261 - HAY BALES q10	1011012 · CASH-GENERAL ACCT (BANK T	120.00		-126,027.47
387				Check	11/02/2011	7441		UPSTART	INV 4331064	1011012 · CASH-GENERAL ACCT (BANK T	81.49		-125,945.98
388				Check	11/02/2011	7442		CAIN ELECTRONICS & SPORT SHACK	INVOICE 10082414 - MULTIMEDIA H	1011012 · CASH-GENERAL ACCT (BANK T	57.97		-125,888.01
389				Check	11/02/2011	7446		HOG COMPUTER	DESKTOP COMPUTER + WIRELES	1011012 · CASH-GENERAL ACCT (BANK T	445.00		-125,443.01
390				Check	11/17/2011	7471		BROOKSHIRE'S	10/05/11 WORKSHOPS	1011012 · CASH-GENERAL ACCT (BANK T	78.04		-125,364.97
391				Check	11/22/2011	7501		WILLABEE & WARD	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK T	57.80		-125,307.17
392				Check	11/22/2011	7502		UPSTART	INVOICE 4331064 9/09/11	1011012 · CASH-GENERAL ACCT (BANK T	81.49		-125,225.68
393				Check	11/22/2011	7503		QUILL	INVOICE 7242086 10/07/11	1011012 · CASH-GENERAL ACCT (BANK T	565.87		-124,659.81
394				Check	11/22/2011	7505		ROBINSON'S FURNITURE	INVOICE 213751 11/12/11	1011012 · CASH-GENERAL ACCT (BANK T	200.00		-124,459.81
395				Check	11/22/2011	7506		HOG COMPUTER	INVOICE 7 11/17/11	1011012 · CASH-GENERAL ACCT (BANK T	145.00		-124,314.81
396	Total 1504350 · LIBRARY MEMORIAL FUND										1,832.66	0.00	-124,314.81
397	1504351 · LIBRARY STATE GRANT FUND												-3,696.38

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398				Check	11/22/2011	7503		QUILL	INVOICE 7242086 10/07/11	1011012 · CASH-GENERAL ACCT (BANK T	3,696.38		0.00	
399	Total 1504351 · LIBRARY STATE GRANT FUND											3,696.38	0.00	0.00
400	1504354 · LIBRARY TOCKER GRANT													-16,550.00
401	Total 1504354 · LIBRARY TOCKER GRANT													-16,550.00
402	2012001 · SAN SALES TAX													-1,053.68
403				Deposit	11/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		37.55	-1,091.23	
404				Deposit	11/02/2011			JEANETTE EASLEY	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,092.32	
405				Deposit	11/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		39.06	-1,131.38	
406				Deposit	11/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		35.84	-1,167.22	
407				Deposit	11/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.53	-1,191.75	
408				Deposit	11/07/2011			IRENE LEWIS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,192.84	
409				Deposit	11/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.06	-1,242.90	
410				Deposit	11/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		54.78	-1,297.68	
411				Deposit	11/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		28.10	-1,325.78	
412				Deposit	11/11/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		33.92	-1,359.70	
413				Deposit	11/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		139.36	-1,499.06	
414				Deposit	11/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		70.37	-1,569.43	
415				Deposit	11/14/2011			JACQUELINE GAMM	SALES TAX	1011014 · CLEARING ACCOUNT		2.18	-1,571.61	
416				Deposit	11/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		96.75	-1,668.36	
417				Deposit	11/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.67	-1,719.03	
418				Check	11/17/2011	4852		STATE COMPROLLER	SALES TAX OCTOBER 2011	2011012 · CASH-REVENUE ACCT (BANK T	865.28		-853.75	
419				Deposit	11/17/2011				SALES TAX	1011014 · CLEARING ACCOUNT		5.45	-859.20	
420				Deposit	11/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		15.32	-874.52	
421				Deposit	11/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		9.18	-883.70	
422				Deposit	11/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.70	-885.40	
423				Deposit	11/22/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		21.82	-907.22	
424				Deposit	11/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		6.54	-913.76	
425				Deposit	11/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		60.41	-974.17	
426				Deposit	11/29/2011			JEANETTE EASLEY	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-975.26	
427				Deposit	11/29/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.88	-1,012.14	
428				Deposit	11/30/2011			BRANDIE BURGOS	SALES TAX	1011014 · CLEARING ACCOUNT		0.37	-1,012.51	
429				Deposit	11/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.98	-1,036.49	
430	Total 2012001 · SAN SALES TAX											865.28	848.09	-1,036.49
431	2012002 · Sprinkler Testing													849.52
432	Total 2012002 · Sprinkler Testing													849.52
433	2012083 · WATER DEPOSITS													-57,163.79

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
434				Deposit	11/01/2011			DIAMOND JONES	NEW DEPOSIT / 104B REDBUD	2011012 · CASH-REVENUE ACCT (BANK TX)		170.00	-57,333.79
435				Deposit	11/02/2011			B. WEIR	NEW DEPOSIT / 1003 WALKER	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,433.79
436				Deposit	11/02/2011			K. GREEN	APPLIED DEPOSIT / 1003 WALKER	2011012 · CASH-REVENUE ACCT (BANK T	100.00		-57,333.79
437				Deposit	11/03/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK T	307.54		-57,026.25
438				Deposit	11/03/2011			S. RIGGLE	NEW DEPOSIT / 1208 HIGHLAND	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,126.25
439				Check	11/10/2011	4821		LILIANA VAZQUEZ	ACCT 13141 / 717 S MAIN / WATER	2011012 · CASH-REVENUE ACCT (BANK T	110.29		-57,015.96
440				Check	11/10/2011	4822		SPERLING CON	ACCT 12894 / 112 E BERMUDA / W	2011012 · CASH-REVENUE ACCT (BANK T	38.44		-56,977.52
441				Check	11/10/2011	4823		LINDSEY BLOODWORTH	ACCT 12928 / 1208 HIGHLAND / W	2011012 · CASH-REVENUE ACCT (BANK T	52.73		-56,924.79
442				Deposit	11/11/2011			MINERVA ARZOLA	APPLIED DEPOSIT / 1016 WALKER	2011012 · CASH-REVENUE ACCT (BANK T	100.00		-56,824.79
443				Deposit	11/14/2011			GINA MORRIS	APPLIED DEPOSIT / 107 TOMIE	2011012 · CASH-REVENUE ACCT (BANK T	100.00		-56,724.79
444				Deposit	11/17/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		330.00	-57,054.79
445				Deposit	11/18/2011			LAURA WILKINS	NEW WATER DEPOSIT / 604 MORF	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,154.79
446				Deposit	11/21/2011			TRACY MORROW	APPLIED DEPOSIT / 214 N STEPH	2011012 · CASH-REVENUE ACCT (BANK T	100.00		-57,054.79
447				Deposit	11/28/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK T	80.01		-56,974.78
448				Deposit	11/30/2011			WADE PEOPLES	NEW DEPOSIT 313 GORDON	2011012 · CASH-REVENUE ACCT (BANK TX)		135.00	-57,109.78
449	Total 2012083 · WATER DEPOSITS										989.01	935.00	-57,109.78
450	2806001 · UF EQUIPMENT												
451				Check	11/17/2011	4851		QUITMAN FORD	2012 F250 1FT7X2A64CEA71301	2011012 · CASH-REVENUE ACCT (BANK T	20,101.50		20,101.50
452				Check	11/21/2011	4853		CROMER CUSTOM VANS	UNIT 333 ACCESSORIES	2011012 · CASH-REVENUE ACCT (BANK T	1,360.00		21,461.50
453				Deposit	11/23/2011			CITY NATIONAL BANK	2012 F250 & 2012 CHEV 3500	2011012 · CASH-REVENUE ACCT (BANK TX)		51,947.00	-30,485.50
454				Check	11/28/2011	4855		MCKAIG CHEVROLET	2012 CHEVY 3500HD UNIT 337	2011012 · CASH-REVENUE ACCT (BANK T	22,760.00		-7,725.50
455	Total 2806001 · UF EQUIPMENT										44,221.50	51,947.00	-7,725.50
456	2808000 · UTILITY CAPITAL IMPROVEMENTS RE												
457	2808012 · UTILITY PLANTS STUDY												
458	Total 2808012 · UTILITY PLANTS STUDY												-869.36
459	2808013 · SRA / WTP Transfer Switch												
460	Total 2808013 · SRA / WTP Transfer Switch												-103.00
461	2808015 · N LIFT STATION REHAB												
462	Total 2808015 · N LIFT STATION REHAB												-2,250.00
463	2808016 · SWTP PLC												
464	Total 2808016 · SWTP PLC												-42,000.00
465	2808017 · WWTP AERATION PIPING												
466	Total 2808017 · WWTP AERATION PIPING												3,280.00
467	2808019 · INTAKE SCADA												
468	Total 2808019 · INTAKE SCADA												-14,500.00
469	2808020 · INTAKE METER												
													-500.00

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
470				Total 2808020 · INTAKE METER										-500.00
471				2808021 · SWTP TURBIDIMETERS										-3,196.01
472				Check	11/17/2011	4849		HACH COMPANY	INVOICE 7492168 11/04/11	2011012 · CASH-REVENUE ACCT (BANK T	1,397.95			-1,798.06
473				Total 2808021 · SWTP TURBIDIMETERS								1,397.95	0.00	-1,798.06
474				2808022 · SWTP CHLORINE ANALYZERS										-1,014.61
475				Total 2808022 · SWTP CHLORINE ANALYZERS										-1,014.61
476				2808023 · W LIFT STATION ELECTRICAL										-8,504.35
477				Total 2808023 · W LIFT STATION ELECTRICAL										-8,504.35
478				2808024 · INTAKE PUMPS										0.00
479				Total 2808024 · INTAKE PUMPS										0.00
480				2808025 · INTAKE GENERATOR										0.00
481				Total 2808025 · INTAKE GENERATOR										0.00
482				2808026 · WWTP GENERATOR										0.00
483				Deposit	11/02/2011				WWTP GENERATOR PROJECT	2011012 · CASH-REVENUE ACCT (BANK TX)			113,000.00	-113,000.00
484				Total 2808026 · WWTP GENERATOR								0.00	113,000.00	-113,000.00
485				2808999 · TML INSURANCE CLEARING										0.00
486				Total 2808999 · TML INSURANCE CLEARING										0.00
487				2809000 · UTILITY RESERVES										
488				2809001 · UTILITY MAINT RESERVE										
489				9001A · UMR-PRIMARY										-15,202.71
490				Total 9001A · UMR-PRIMARY										-15,202.71
491				9001B · UMR-ENGINEERING										-10,000.00
492				Total 9001B · UMR-ENGINEERING										-10,000.00
493				9001C · UMR-OTHER MAINT										-8,500.00
494				Total 9001C · UMR-OTHER MAINT										-8,500.00
495				2809002 · UTILITY OPERATING ASSISTANCE										-58,724.00
496				Total 2809002 · UTILITY OPERATING ASSISTANCE										-58,724.00
497				2809003 · UTILITY CAPITAL IMPROVEMENT										-28,516.69
498				General Jou	11/30/2011	SYSIMPV	√		SYSTEMS IMPROVEMENT RESER	8004186 · SYS IMP RESERVE			24,885.48	-53,402.17
499				Total 2809003 · UTILITY CAPITAL IMPROVEMENT								0.00	24,885.48	-53,402.17