

City of Quitman  
General Ledger  
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1011012 - CASH-GENERAL ACCT (BANK TX)</b>									<b>335,469.41</b>
Check	12/01/2011	7520		MIKE HALL		-SPLIT-		600.00	334,869.41
Check	12/01/2011	7521		COBERN, SANDY T		1104182 · TRAVEL		25.00	334,844.41
Check	12/01/2011	7522		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	334,694.41
Check	12/01/2011	7523		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	334,654.41
Check	12/01/2011	7524		HOG COMPUTER		-SPLIT-		310.00	334,344.41
Check	12/01/2011	7525		WOODY'S		1504137 · BUILDING MAINTENANCE		74.35	334,270.06
Check	12/01/2011	7526		QUILL		1504137 · BUILDING MAINTENANCE		157.98	334,112.08
Check	12/01/2011	7527		READER SERVICE	ACCOUNT 614178275	1504118 · BOOKS		19.96	334,092.12
Check	12/01/2011	7528		COMPUVEST CORP		1504350 · LIBRARY MEMORIAL FUND		367.63	333,724.49
Check	12/01/2011	7529		GALE GROUP		1504118 · BOOKS		93.73	333,630.76
Check	12/01/2011	7530		GUIDEPOSTS		1504121 · PERIODICALS		19.97	333,610.79
Check	12/01/2011	7531		MERI JOY BRIGHTWELL		-SPLIT-		297.00	333,313.79
Check	12/01/2011	7532		LAQUINTA INN & SUITES WOODLANDS SOUTH		-SPLIT-		168.00	333,145.79
Check	12/01/2011	7533		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		292.16	332,853.63
Check	12/01/2011	7534		PRECISION FENCE		1404137 · BUILDING MAINTENANCE		220.00	332,633.63
Check	12/01/2011	7535		VERIZON WIRELESS		1204165 · TELEPHONE		189.97	332,443.66
Check	12/01/2011	7536		GREATER QUITMAN AREA CHAMBER		1204177 · ADVERTISING & PROMOTION		75.00	332,368.66
Check	12/01/2011	7537		CHIEF	CUSTOMER #232519	1204353 · PD DISPOSAL		303.96	332,064.70
Check	12/01/2011	7538		VERIZON SOUTHWEST		1204165 · TELEPHONE		56.81	332,007.89
Transfer	12/01/2011				PAYROLL	1011013 · Payroll-BankTexas		22,924.31	309,083.58
Deposit	12/02/2011				Deposit	-SPLIT-	5,265.82		314,349.40
Transfer	12/02/2011				PAYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	314,319.40
Check	12/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	314,308.63
Check	12/08/2011	7539		UNIFIRST	166512	1134117 · UNIFORMS		15.00	314,293.63
Check	12/08/2011	7540		MERI JOY BRIGHTWELL		-SPLIT-		63.50	314,230.13
Check	12/08/2011	7541		POSTMASTER		1104155 · P O BOX RENT		190.00	314,040.13
Check	12/08/2011	7542		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		607.00	313,433.13
Check	12/08/2011	7543		POSTON EQUIPMENT SALES, INC		1014008 · ETCOG SOLID WASTE GRANT		22,277.90	291,155.23
Check	12/08/2011	7544		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		400.95	290,754.28
Check	12/08/2011	7545		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		20.00	290,734.28
Check	12/08/2011	7546		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		142.68	290,591.60
Check	12/08/2011	7547		HI-WAY EQUIPMENT		1134140 · MACH & EQPT MAINTENANCE		3,422.92	287,168.68
Check	12/08/2011	7548		QUITMAN FORD		-SPLIT-		658.45	286,510.23
Check	12/08/2011	7549		BOX PLUMBING CO		1604270 · POOL MAINTENANCE		134.50	286,375.73
Check	12/08/2011	7550		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		84.87	286,290.86
Check	12/08/2011	7551		TDCJ-INDUSTRY HQTS	RTI# 090112 INTEREST# 033101	2914141 · YARD MAINTENANCE		13.84	286,277.02
Check	12/08/2011	7552		DAMON HENSON		1013174 · PARK RENTALS		200.00	286,077.02
Check	12/08/2011	7553		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		120.04	285,956.98
Check	12/08/2011	7554		XEROX CORPORATION		-SPLIT-		258.90	285,698.08
Check	12/08/2011	7555		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		355.35	285,342.73

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/08/2011	DRAFT		INTUIT		1104111 · OFFICE SUPPLIES		94.98	285,247.75
Deposit	12/09/2011				Deposit	-SPLIT-	35,695.64		320,943.39
Transfer	12/09/2011				Funds Transfer	1011013 · Payroll-BankTexas		23,024.87	297,918.52
Check	12/13/2011	DRAFT		CHIEF	CUSTOMER #232519	1414111 · SUPPLIES		116.96	297,801.56
Check	12/14/2011	DRAFT		TEXAS MUNICIPAL LEAGUE		1104178 · DUES & SUBSCRIPTIONS		105.00	297,696.56
Deposit	12/14/2011				Deposit	-SPLIT-	34,838.74		332,535.30
Check	12/15/2011	7557		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	332,385.30
Transfer	12/15/2011				correction for mailing permit	2011012 · CASH-REVENUE ACCT (BANK TX)		190.00	332,195.30
Check	12/15/2011	7558		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	332,145.30
Check	12/15/2011	7559		UNIFIRST	166512	1134117 · UNIFORMS		15.00	332,130.30
Check	12/15/2011	7560		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	331,980.30
Check	12/15/2011	7561		JIM D. MCLEROY		-SPLIT-		1,050.00	330,930.30
Check	12/15/2011	7562		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		6.76	330,923.54
Check	12/15/2011	7563		PEOPLES TELEPHONE COMPANY		2914165 · TELEPHONE		52.00	330,871.54
Check	12/15/2011	7564		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,552.75	328,318.79
Check	12/15/2011	7565		MINEOLA SUPPLY COMPANY		-SPLIT-		89.08	328,229.71
Check	12/15/2011	7566		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		260.49	327,969.22
Check	12/15/2011	7567		ATMOS ENERGY		-SPLIT-		340.43	327,628.79
Check	12/15/2011	7568		Quitman Development Corporation		1013080 · SALES TAX-QDC		11,898.55	315,730.24
Check	12/15/2011	7569		POSTMASTER		1104155 · P O BOX RENT		130.00	315,600.24
Transfer	12/16/2011				Payroll Correction (SFELTY)	1011013 · Payroll-BankTexas		105.74	315,494.50
Check	12/22/2011	7570		CASH		-SPLIT-		226.96	315,267.54
Check	12/22/2011	7571		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		3,857.00	311,410.54
Check	12/22/2011	7572		WOOD COUNTY CLERK		-SPLIT-		28.00	311,382.54
Check	12/22/2011	7573		CHIEF	CUSTOMER #232519	1204353 · PD DISPOSAL		25.37	311,357.17
Check	12/22/2011	7574		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		21.87	311,335.30
Check	12/22/2011	7575		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,712.21	308,623.09
Check	12/22/2011	7576		TDCJ-INDUSTRY HQTS	RTI# 090112 INTEREST# 033101	1104111 · OFFICE SUPPLIES		70.00	308,553.09
Check	12/22/2011	7577		UNIFIRST	166512	1134117 · UNIFORMS		15.00	308,538.09
Check	12/22/2011	7578		SONDRA ROBERTS		1013174 · PARK RENTALS		100.00	308,438.09
Check	12/22/2011	7579		VERIZON SOUTHWEST		-SPLIT-		802.15	307,635.94
Check	12/22/2011	7580		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	307,527.94
Check	12/22/2011	7581		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		75.22	307,452.72
Check	12/22/2011	7582		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	306,977.72
Check	12/22/2011	7583		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	306,937.82
Check	12/22/2011	7584		VERIZON WIRELESS		1204165 · TELEPHONE		189.97	306,747.85
Check	12/22/2011	7585		WATCHGUARD VIDEO	CUSTOMER ID 75783QUI	1204111 · OFFICE SUPPLIES		92.00	306,655.85
Check	12/22/2011	7586		XEROX CORPORATION		-SPLIT-		270.93	306,384.92
Deposit	12/22/2011				Deposit	-SPLIT-	48,288.92		354,673.84
Check	12/29/2011	7587		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	354,523.84
Transfer	12/29/2011				Funds Transfer	1011013 · Payroll-BankTexas		21,118.65	333,405.19

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Check	12/29/2011	DRAFT		CHIEF		1414111 · SUPPLIES		23.99	333,381.20	
Check	12/30/2011	7588		HOG COMPUTER		-SPLIT-		220.00	333,161.20	
Check	12/30/2011	7589		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		9.74	333,151.46	
Check	12/30/2011	7590		WAL-MART BUSINESS		1504350 · LIBRARY MEMORIAL FUND		93.65	333,057.81	
Check	12/30/2011	7591		JACKSONVILLE DAILY PROGRESS		-SPLIT-		24.00	333,033.81	
Check	12/30/2011	7592		AMAZON.COM		-SPLIT-		243.61	332,790.20	
Check	12/30/2011	7593		ULINE		1504137 · BUILDING MAINTENANCE		315.00	332,475.20	
Check	12/30/2011	7594		POSTMASTER		1504155 · PO BOX RENTAL		130.00	332,345.20	
Check	12/30/2011	7595		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	332,229.37	
Check	12/30/2011	7596		VERIZON SOUTHWEST		1504165 · TELEPHONE		106.20	332,123.17	
Check	12/30/2011	7597		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		113.56	332,009.61	
Check	12/30/2011	7598		UNIFIRST	166512	1134117 · UNIFORMS		15.00	331,994.61	
Check	12/30/2011	7599		ATMOS ENERGY		-SPLIT-		213.32	331,781.29	
Deposit	12/30/2011				Deposit	-SPLIT-	945.00		332,726.29	
Check	12/31/2011	7600		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	331,926.29	
Check	12/31/2011	7605		WOOD COUNTY ELECTRIC	MULTIPLE ACCOUNTS	-SPLIT-		2,250.22	329,676.07	
Transfer	12/31/2011				PAYPAL-CHAMBER	1011014 · CLEARING ACCOUNT	178.52		329,854.59	
Transfer	12/31/2011				PAYPAL - COURT	1011014 · CLEARING ACCOUNT	1,271.00		331,125.59	
Transfer	12/31/2011				PAYPAL MONTHLY FEE	1011014 · CLEARING ACCOUNT		30.00	331,095.59	
Transfer	12/31/2011				PAYPAL DECEMBER INTEREST	1011014 · CLEARING ACCOUNT	0.04		331,095.63	
Check	12/31/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		75.18	331,020.45	
Deposit	12/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	4.41		331,024.86	
Total 1011012 · CASH-GENERAL ACCT (BANK TX)								126,488.09	130,932.64	331,024.86
<b>1011013 · Payroll-BankTexas</b>										<b>10,346.57</b>
Liability Check	12/01/2011	7553		WALTER LUTONSKY		1012025 · DENTAL INS (EMPLOYEE)		140.58	10,205.99	
Transfer	12/01/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	16,938.76		27,144.75	
Transfer	12/01/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	22,924.31		50,069.06	
Paycheck	12/02/2011	7535		GILBREATH, M. DEE		-SPLIT-		1,421.79	48,647.27	
Paycheck	12/02/2011	7542		RUSSELL, RICHARD A		-SPLIT-		794.18	47,853.09	
Paycheck	12/02/2011	7544		TAYLOR, KEVIN W.		-SPLIT-		1,253.91	46,599.18	
Paycheck	12/02/2011	7550		WILLIAMS, DALE D		-SPLIT-		1,105.59	45,493.59	
Paycheck	12/02/2011	7525		BRIGHTWELL, MERIJOY		-SPLIT-		903.01	44,590.58	
Paycheck	12/02/2011	7527		CLANTON, ROBERT S		-SPLIT-		1,282.23	43,308.35	
Paycheck	12/02/2011	7528		COBERN, SANDY T		-SPLIT-		872.23	42,436.12	
Paycheck	12/02/2011	7530		DOWELL, ADAM R		-SPLIT-		1,292.57	41,143.55	
Paycheck	12/02/2011	7531		FELTY, STEPHANIE R		-SPLIT-		191.19	40,952.36	
Paycheck	12/02/2011	7532		FORTNER, DON P	VOID:	-SPLIT-	0.00		40,952.36	
Paycheck	12/02/2011	7533		FREGIA, MARTHA J.		-SPLIT-		235.87	40,716.49	
Paycheck	12/02/2011	7534		FROSCH, MELISSA M		-SPLIT-		235.88	40,480.61	
Paycheck	12/02/2011	7537		HOLLAND, ROBERT L		-SPLIT-		1,219.12	39,261.49	
Paycheck	12/02/2011	7538		LUTONSKY, WALTER D.		-SPLIT-		1,243.80	38,017.69	

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Paycheck	12/02/2011	7539		MCGILL, JOHN I		-SPLIT-		1,015.42	37,002.27
Paycheck	12/02/2011	7540		PINNELL, DIANE		-SPLIT-		164.08	36,838.19
Paycheck	12/02/2011	7541		RICHARDSON, JACOB		-SPLIT-		1,289.15	35,549.04
Paycheck	12/02/2011	7545		TAYLOR, MATT G		-SPLIT-		1,305.62	34,243.42
Paycheck	12/02/2011	7546		TUCKER, WILLIAM M		-SPLIT-		1,523.23	32,720.19
Paycheck	12/02/2011	7547		WALLS, LEO M.		-SPLIT-		1,037.42	31,682.77
Paycheck	12/02/2011	7549		WHEELER, DAVID SCOTT		-SPLIT-		1,038.26	30,644.51
Paycheck	12/02/2011	7524		ALLEN, V. DELENE		-SPLIT-		1,252.59	29,391.92
Paycheck	12/02/2011	7526		BUSBY, CHARLES R		-SPLIT-		170.93	29,220.99
Paycheck	12/02/2011	7529		COLE, KELLY		-SPLIT-		1,396.42	27,824.57
Paycheck	12/02/2011	7536		HALL, MICHAEL E		-SPLIT-		1,082.89	26,741.68
Paycheck	12/02/2011	7543		SIMPKINS, GARY D.		-SPLIT-		474.34	26,267.34
Paycheck	12/02/2011	7548		WHEELER, DAVID S		-SPLIT-		161.46	26,105.88
Paycheck	12/02/2011	7554		FORTNER, DON P		-SPLIT-		1,304.98	24,800.90
Liability Check	12/06/2011	12022011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,298.15	17,502.75
Liability Check	12/08/2011	7555		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,118.21	9,384.54
Transfer	12/09/2011				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,024.87		32,409.41
Transfer	12/09/2011				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	18,659.91		51,069.32
Paycheck	12/16/2011	7556		COBERN, SANDY T		-SPLIT-		429.75	50,639.57
Paycheck	12/16/2011	7561		COBERN, SANDY T		-SPLIT-		872.23	49,767.34
Paycheck	12/16/2011	7568		GILBREATH, M. DEE		-SPLIT-		1,391.05	48,376.29
Paycheck	12/16/2011	7578		TAYLOR, MATT G		-SPLIT-		1,143.22	47,233.07
Paycheck	12/16/2011	7582		WHEELER, DAVID SCOTT		-SPLIT-		1,131.40	46,101.67
Paycheck	12/16/2011	7583		WILLIAMS, DALE D		-SPLIT-		1,075.84	45,025.83
Paycheck	12/16/2011	7558		BRIGHTWELL, MERIJOY		-SPLIT-		903.01	44,122.82
Paycheck	12/16/2011	7560		CLANTON, ROBERT S		-SPLIT-		1,220.53	42,902.29
Paycheck	12/16/2011	7563		DOWELL, ADAM R		-SPLIT-		1,078.47	41,823.82
Paycheck	12/16/2011	7564		FELTY, STEPHANIE R	VOID:	-SPLIT-	0.00		41,823.82
Paycheck	12/16/2011	7565		FORTNER, DON P		-SPLIT-		1,058.36	40,765.46
Paycheck	12/16/2011	7566		FREGIA, MARTHA J.		-SPLIT-		264.18	40,501.28
Paycheck	12/16/2011	7567		FROSCH, MELISSA M		-SPLIT-		235.87	40,265.41
Paycheck	12/16/2011	7570		HOLLAND, ROBERT L		-SPLIT-		1,094.33	39,171.08
Paycheck	12/16/2011	7572		MCGILL, JOHN I		-SPLIT-		1,015.42	38,155.66
Paycheck	12/16/2011	7573		PINNELL, DIANE		-SPLIT-		326.65	37,829.01
Paycheck	12/16/2011	7574		RICHARDSON, JACOB		-SPLIT-		1,147.66	36,681.35
Paycheck	12/16/2011	7575		RUSSELL, RICHARD A		-SPLIT-		866.07	35,815.28
Paycheck	12/16/2011	7577		TAYLOR, KEVIN W.		-SPLIT-		1,283.65	34,531.63
Paycheck	12/16/2011	7579		TUCKER, WILLIAM M		-SPLIT-		1,401.83	33,129.80
Paycheck	12/16/2011	7580		WALLS, LEO M.		-SPLIT-		1,037.42	32,092.38
Paycheck	12/16/2011	7557		ALLEN, V. DELENE		-SPLIT-		1,252.59	30,839.79
Paycheck	12/16/2011	7559		BUSBY, CHARLES R		-SPLIT-		170.92	30,668.87

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Paycheck	12/16/2011	7562		COLE, KELLY		-SPLIT-		1,396.41	29,272.46
Paycheck	12/16/2011	7569		HALL, MICHAEL E		-SPLIT-		1,082.89	28,189.57
Paycheck	12/16/2011	7571		LUTONSKY, WALTER D.		-SPLIT-		1,260.40	26,929.17
Paycheck	12/16/2011	7576		SIMPKINS, GARY D.		-SPLIT-		474.32	26,454.85
Paycheck	12/16/2011	7581		WHEELER, DAVID S		-SPLIT-		161.47	26,293.38
Paycheck	12/16/2011	7585		FELTY, STEPHANIE R		-SPLIT-		209.59	26,083.79
Transfer	12/16/2011				Payroll Correction (SFELTY)	1011012 - CASH-GENERAL ACCT (BANK TX)	105.74		26,189.53
Liability Check	12/19/2011	7586		AFLAC	F6723	-SPLIT-		516.22	25,673.31
Liability Check	12/20/2011	12152011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,035.20	18,638.11
Liability Check	12/22/2011	7587		BCBS	074746	-SPLIT-		8,903.38	9,734.73
Liability Check	12/23/2011	ACH		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,228.06	8,506.67
Transfer	12/29/2011				Funds Transfer	2011012 - CASH-REVENUE ACCT (BANK TX)	16,336.50		24,843.17
Transfer	12/29/2011				Funds Transfer	1011012 - CASH-GENERAL ACCT (BANK TX)	21,118.65		45,961.82
Paycheck	12/30/2011	7605		RUSSELL, RICHARD A	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7607		TAYLOR, KEVIN W.	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7608		TAYLOR, MATT G	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7612		WHEELER, DAVID SCOTT	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7589		BRIGHTWELL, MERIJOY	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7591		CLANTON, ROBERT S	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7592		COBERN, SANDY T	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7594		DOWELL, ADAM R	VOID:	-SPLIT-	0.00		45,961.82
Paycheck	12/30/2011	7595		FELTY, STEPHANIE R		-SPLIT-		317.56	45,644.26
Paycheck	12/30/2011	7596		FORTNER, DON P	VOID:	-SPLIT-	0.00		45,644.26
Paycheck	12/30/2011	7597		FROSCH, MELISSA M		-SPLIT-		273.62	45,370.64
Paycheck	12/30/2011	7598		GILBREATH, M. DEE	VOID:	-SPLIT-	0.00		45,370.64
Paycheck	12/30/2011	7600		HOLLAND, ROBERT L	VOID:	-SPLIT-	0.00		45,370.64
Paycheck	12/30/2011	7602		MCGILL, JOHN I	VOID:	-SPLIT-	0.00		45,370.64
Paycheck	12/30/2011	7603		PINNELL, DIANE		-SPLIT-		258.21	45,112.43
Paycheck	12/30/2011	7604		RICHARDSON, JACOB	VOID:	-SPLIT-	0.00		45,112.43
Paycheck	12/30/2011	7609		TUCKER, WILLIAM M	VOID:	-SPLIT-	0.00		45,112.43
Paycheck	12/30/2011	7610		WALLS, LEO M.	VOID:	-SPLIT-	0.00		45,112.43
Paycheck	12/30/2011	7613		WILLIAMS, DALE D	VOID:	-SPLIT-	0.00		45,112.43
Paycheck	12/30/2011	7588		ALLEN, V. DELENE	VOID:	-SPLIT-	0.00		45,112.43
Paycheck	12/30/2011	7590		BUSBY, CHARLES R		-SPLIT-		170.94	44,941.49
Paycheck	12/30/2011	7593		COLE, KELLY	VOID:	-SPLIT-	0.00		44,941.49
Paycheck	12/30/2011	7599		HALL, MICHAEL E	VOID:	-SPLIT-	0.00		44,941.49
Paycheck	12/30/2011	7601		LUTONSKY, WALTER D.	VOID:	-SPLIT-	0.00		44,941.49
Paycheck	12/30/2011	7606		SIMPKINS, GARY D.		-SPLIT-		474.33	44,467.16
Paycheck	12/30/2011	7611		WHEELER, DAVID S		-SPLIT-		161.45	44,305.71
Paycheck	12/30/2011	7614		ALLEN, V. DELENE		-SPLIT-		1,300.10	43,005.61
Paycheck	12/30/2011	7615		BRIGHTWELL, MERIJOY		-SPLIT-		903.01	42,102.60

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Paycheck	12/30/2011	7616		CLANTON, ROBERT S		-SPLIT-		1,277.99	40,824.61	
Paycheck	12/30/2011	7634		COBERN, SANDY T		-SPLIT-		923.00	39,901.61	
Paycheck	12/30/2011	7618		COLE, KELLY		-SPLIT-		1,446.53	38,455.08	
Paycheck	12/30/2011	7619		DOWELL, ADAM R		-SPLIT-		1,197.82	37,257.26	
Paycheck	12/30/2011	7620		FORTNER, DON P		-SPLIT-		1,197.30	36,059.96	
Paycheck	12/30/2011	7621		GILBREATH, M. DEE		-SPLIT-		1,522.55	34,537.41	
Paycheck	12/30/2011	7622		HALL, MICHAEL E		-SPLIT-		1,131.79	33,405.62	
Paycheck	12/30/2011	7623		HOLLAND, ROBERT L		-SPLIT-		1,321.68	32,083.94	
Paycheck	12/30/2011	7624		LUTONSKY, WALTER D.		-SPLIT-		1,326.81	30,757.13	
Paycheck	12/30/2011	7625		MCGILL, JOHN I		-SPLIT-		1,015.41	29,741.72	
Paycheck	12/30/2011	7626		RICHARDSON, JACOB		-SPLIT-		1,386.30	28,355.42	
Paycheck	12/30/2011	7627		RUSSELL, RICHARD A		-SPLIT-		808.09	27,547.33	
Paycheck	12/30/2011	7628		TAYLOR, KEVIN W.		-SPLIT-		1,503.43	26,043.90	
Paycheck	12/30/2011	7629		TAYLOR, MATT G		-SPLIT-		1,189.47	24,854.43	
Paycheck	12/30/2011	7630		TUCKER, WILLIAM M		-SPLIT-		1,306.95	23,547.48	
Paycheck	12/30/2011	7631		WALLS, LEO M.		-SPLIT-		1,037.41	22,510.07	
Paycheck	12/30/2011	7632		WHEELER, DAVID SCOTT		-SPLIT-		1,015.42	21,494.65	
Paycheck	12/30/2011	7633		WILLIAMS, DALE D		-SPLIT-		1,323.70	20,170.95	
Liability Check	12/30/2011	123011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,432.33	12,738.62	
Liability Check	12/30/2011	7638		BLOCK	G32630	-SPLIT-		188.00	12,550.62	
Liability Check	12/30/2011	ACH		HARTFORD		-SPLIT-		260.06	12,290.56	
Total 1011013 - Payroll-BankTexas								119,108.74	117,164.75	12,290.56
<b>1011014 - CLEARING ACCOUNT</b>										<b>-541.70</b>
Check	12/01/2011	DRAFT		PAYPAL		2914116 - CREDIT CARD SERVICE FEES		30.00	-571.70	
Deposit	12/02/2011				Deposit	-SPLIT-	100.48		-471.22	
Deposit	12/02/2011				Deposit	-SPLIT-	55.13		-416.09	
Deposit	12/02/2011				Deposit	-SPLIT-	155.90		-260.19	
Transfer	12/02/2011				PAYPAL FEE	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		-230.19	
Deposit	12/07/2011				Deposit	-SPLIT-	127.69		-102.50	
Deposit	12/07/2011				Deposit	-SPLIT-	181.10		78.60	
Deposit	12/09/2011				Deposit	-SPLIT-	50.09		128.69	
Deposit	12/12/2011				Deposit	-SPLIT-	186.14		314.83	
Deposit	12/13/2011				Deposit	-SPLIT-	115.59		430.42	
Deposit	12/15/2011				Deposit	-SPLIT-	48.15		478.57	
Deposit	12/16/2011				Deposit	-SPLIT-	33.77		512.34	
Deposit	12/16/2011				Deposit	-SPLIT-	32.21		544.55	
Deposit	12/16/2011				Deposit	-SPLIT-	64.72		609.27	
Deposit	12/16/2011				Deposit	-SPLIT-	59.98		669.25	
Deposit	12/16/2011				Deposit	-SPLIT-	226.45		895.70	
Deposit	12/16/2011				Deposit	-SPLIT-	96.60		992.30	
Deposit	12/19/2011				Deposit	-SPLIT-	150.86		1,143.16	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/19/2011				Deposit	-SPLIT-	150.86		1,294.02
Deposit	12/21/2011				TxCDBG UrgN D#3	2808011 · WTP FILTER REPAIR	6,167.73		7,461.75
Transfer	12/21/2011				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)		6,167.73	1,294.02
Deposit	12/22/2011				Deposit	-SPLIT-	539.86		1,833.88
Deposit	12/28/2011				Deposit	-SPLIT-	75.28		1,909.16
Deposit	12/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.04		1,909.20
Transfer	12/31/2011				PAYPAL-CHAMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		178.52	1,730.68
Transfer	12/31/2011				PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,271.00	459.68
Transfer	12/31/2011				PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		458.64	1.04
Transfer	12/31/2011				PAYPAL MONTHLY FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	30.00		31.04
Transfer	12/31/2011				PAYPAL DECEMBER INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.04	31.00
Total 1011014 · CLEARING ACCOUNT							8,678.63	8,105.93	31.00
<b>1011015 · PETTY CASH FUND</b>									<b>250.00</b>
Total 1011015 · PETTY CASH FUND									250.00
<b>2011010 · CASH ON HAND</b>									<b>300.00</b>
Total 2011010 · CASH ON HAND									300.00
<b>2011012 · CASH-REVENUE ACCT (BANK TX)</b>									<b>617,683.83</b>
Check	12/01/2011	4863		KSA ENGINEERS		2804205 · ENGINEERING		1,872.50	615,811.33
Check	12/01/2011	4864		AQUA-METRIC SALES, CO.		2804115 · COMPUTER EQUIP/SOFTWARE		133.48	615,677.85
Check	12/01/2011	4865		JOHN BECK		2012083 · WATER DEPOSITS		113.00	615,564.85
Check	12/01/2011	4866		RUSTY LAWHORN		2012083 · WATER DEPOSITS		72.99	615,491.86
Check	12/01/2011	4867		JOHN WELLS		2012083 · WATER DEPOSITS		32.00	615,459.86
Check	12/01/2011	4869		LOCK N ROLL		2904133 · SEWER MAINTENANCE		216.00	615,243.86
Deposit	12/01/2011				Deposit	-SPLIT-	1,702.14		616,946.00
Transfer	12/01/2011				PAYROLL	1011013 · Payroll-BankTexas		16,938.76	600,007.24
Deposit	12/01/2011				Deposit	1011152 · RETURNED CHECKS	112.00		600,119.24
Deposit	12/02/2011				Deposit	-SPLIT-	3,521.24		603,640.48
Deposit	12/06/2011				Deposit	-SPLIT-	12,755.77		616,396.25
Deposit	12/07/2011				Deposit	-SPLIT-	1,378.80		617,775.05
Check	12/08/2011	4870		DEALERS TRUCK EQUIPMENT CO, INC		2806001 · UF EQUIPMENT		7,095.00	610,680.05
Check	12/08/2011	4871		DIXIE UTILITY SUPPLY, INC	CUSTOMER ID 101367	2804132 · WATER MAINTENANCE		288.84	610,391.21
Check	12/08/2011	4872		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		7.50	610,383.71
Check	12/08/2011	4873		HYDRATEC SERVICES		2804132 · WATER MAINTENANCE		655.68	609,728.03
Check	12/08/2011	4874		CASH		2013027 · UTILITY BILLING		100.00	609,628.03
Check	12/08/2011	4875		J W ELECTRIC, INC		-SPLIT-		1,160.00	608,468.03
Check	12/08/2011	4876		DPC INDUSTRIES	79059200	-SPLIT-		400.50	608,067.53
Check	12/08/2011	4877		ANA-LAB CORP		-SPLIT-		409.00	607,658.53
Check	12/08/2011	4878		UNIFIRST	166512	-SPLIT-		66.90	607,591.63
Check	12/08/2011	4879		JERRY THORNHILL		2012083 · WATER DEPOSITS		67.70	607,523.93
Check	12/08/2011	4880		PRECISION FENCE & HARDWARE	90036	-SPLIT-		99.09	607,424.84
Check	12/08/2011	4881		POTTS FEED STORE QUITMAN		2804153 · TOOLS & SUPPLIES		15.99	607,408.85

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/08/2011	4882		PONDER'S MOWER & SAW SHOP		-SPLIT-		149.90	607,258.95
Check	12/08/2011	4883		EXPERIAN		2804221 · CREDIT CHECKS		77.96	607,180.99
Check	12/08/2011	4884		QUITMAN AUTO PARTS		-SPLIT-		37.91	607,143.08
Check	12/08/2011	4885		RAILROAD COMMISSION OF TEXAS		-SPLIT-		550.00	606,593.08
Check	12/08/2011	4886		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		87.00	606,506.08
Check	12/08/2011	4887		TEXAS STATE BOARD OF PLUMBING EXAMINERS		-SPLIT-		55.00	606,451.08
Deposit	12/08/2011				Deposit	-SPLIT-	4,097.81		610,548.89
Deposit	12/09/2011				Deposit	-SPLIT-	3,616.89		614,165.78
Transfer	12/09/2011				Funds Transfer	1011013 · Payroll-BankTexas		18,659.91	595,505.87
Deposit	12/12/2011				Deposit	-SPLIT-	8,828.86		604,334.73
Deposit	12/13/2011				Deposit	-SPLIT-	3,449.85		607,784.58
Check	12/14/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		112.00	607,672.58
Deposit	12/14/2011				Deposit	-SPLIT-	4,064.81		611,737.39
Deposit	12/14/2011				Deposit	-SPLIT-	14,758.65		626,496.04
Transfer	12/15/2011				correction for mailing permit	1011012 · CASH-GENERAL ACCT (BANK TX)	190.00		626,686.04
Check	12/15/2011	4888		KSA ENGINEERS		2804205 · ENGINEERING		105.07	626,580.97
Check	12/15/2011	4889		PRECISION FENCE		2904146 · OTHER MAINTENANCE		160.00	626,420.97
Check	12/15/2011	4890		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,036.76	617,384.21
Check	12/15/2011	4891		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		4.62	617,379.59
Check	12/15/2011	4892		CHAMELEON INDUSTRIES INC		2804123 · ALUM & CAUSTIC SODA		3,193.96	614,185.63
Check	12/15/2011	4893		DEBRAHLE HICKS		2012083 · WATER DEPOSITS		67.74	614,117.89
Check	12/15/2011	4894		RAYNELL GREEN		2012083 · WATER DEPOSITS		82.00	614,035.89
Check	12/15/2011	4895		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		568.60	613,467.29
Check	12/15/2011	4896		UNIFIRST	166512	-SPLIT-		66.90	613,400.39
Check	12/15/2011	4897		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	610,358.72
Check	12/15/2011	4898		PEOPLES TELEPHONE COMPANY		-SPLIT-		309.83	610,048.89
Check	12/15/2011	4899		STATE COMPROLLER		2012001 · SAN SALES TAX		844.36	609,204.53
Deposit	12/15/2011				Deposit	-SPLIT-	5,204.35		614,408.88
Deposit	12/16/2011				Deposit	-SPLIT-	5,312.27		619,721.15
Deposit	12/19/2011				Deposit	-SPLIT-	1,561.63		621,282.78
Check	12/19/2011	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		240.00	621,042.78
Check	12/20/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		-SPLIT-		585.00	620,457.78
Deposit	12/20/2011				Deposit	-SPLIT-	1,096.62		621,554.40
Transfer	12/21/2011				Funds Transfer	1011014 · CLEARING ACCOUNT		6,167.73	627,722.13
Check	12/21/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		2904181 · TRAINING		195.00	627,527.13
Deposit	12/21/2011				Deposit	-SPLIT-	68.92		627,596.05
Check	12/22/2011	4900		TDCJ-INDUSTRY HQTS	RTI# 090112 INTEREST# 033101	2804111 · OFFICE SUPPLIES		70.00	627,526.05
Check	12/22/2011	4901		UNIFIRST	166512	-SPLIT-		66.90	627,459.15
Check	12/22/2011	4902		CASH		2904124 · LAB SUPPLIES		7.99	627,451.16
Check	12/22/2011	4903		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		520.54	626,930.62
Check	12/22/2011	4904		GISELA DUNAVIN		2012083 · WATER DEPOSITS		8.74	626,921.88



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/22/2011	4905		KELLI DAVENPORT		2012083 · WATER DEPOSITS		45.27	626,876.61
Check	12/22/2011	4906		J W ELECTRIC, INC		2904146 · OTHER MAINTENANCE		380.00	626,496.61
Check	12/22/2011	4907		L&L SPECIALTIES CO		2804134 · WATER PLANT MAINTENANCE		2,737.00	623,759.61
Check	12/22/2011	4908		GARY TRAYLOR & ASSOCIATES, INC		2808011 · WTP FILTER REPAIR		8,100.00	615,659.61
Check	12/22/2011	4909		POSTMASTER		2804112 · POSTAGE		187.78	615,471.83
Deposit	12/22/2011				Deposit	-SPLIT-	5,352.45		620,824.28
Deposit	12/28/2011				Deposit	-SPLIT-	847.97		621,672.25
Check	12/28/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		107.99	621,564.26
Check	12/28/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		142.11	621,422.15
Transfer	12/29/2011				Funds Transfer	1011013 · Payroll-BankTexas		16,336.50	605,085.65
Check	12/30/2011	4910		SOUTHWEST METER & SUPPLY CO	033489	-SPLIT-		915.00	604,170.65
Check	12/30/2011	4911		MINEOLA SUPPLY COMPANY		2999999 · CONTINGENCY-UTILITY		22.05	604,148.60
Check	12/30/2011	4912		UNIFIRST	166512	-SPLIT-		66.90	604,081.70
Check	12/30/2011	4913		ROBINSON FURNITURE		2012083 · WATER DEPOSITS		74.20	604,007.50
Check	12/30/2011	4914		GALLS, AN ARAMARK COMPANY		2804142 · VEHICLE MAINTENANCE		236.95	603,770.55
Check	12/30/2011	4917		PONDER'S MOWER & SAW SHOP		2804140 · MACH & EQPT MAINTENANCE		26.99	603,743.56
Deposit	12/30/2011				Deposit	-SPLIT-	1,990.10		605,733.66
Check	12/31/2011	4918		WOOD COUNTY ELECTRIC	536400	-SPLIT-		3,723.11	602,010.55
Transfer	12/31/2011				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	458.64		602,469.19
Deposit	12/31/2011				Interest	2013039 · INTEREST	7.88		602,477.07
Total 2011012 · CASH-REVENUE ACCT (BANK TX)							86,545.38	101,752.14	602,477.07
<b>1011152 · RETURNED CHECKS</b>									<b>4,259.45</b>
Deposit	12/01/2011			DORA JACKSON	RE-DEPOSIT CHECK	2011012 · CASH-REVENUE ACCT (BANK TX)		112.00	4,147.45
Check	12/14/2011	NSF		BANK TEXAS	BOBBY OR DORA JACKSON / CK 5198	2011012 · CASH-REVENUE ACCT (BANK TX)	112.00		4,259.45
Check	12/28/2011	NSF		BANK TEXAS	RETURN CHECK TIFFANY GILBREATH	2011012 · CASH-REVENUE ACCT (BANK TX)	107.99		4,367.44
Check	12/28/2011	NSF		BANK TEXAS	RETURN CHECK SHEILA RATLIFF	2011012 · CASH-REVENUE ACCT (BANK TX)	142.11		4,509.55
Total 1011152 · RETURNED CHECKS							362.10	112.00	4,509.55
<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>									<b>-21,743.36</b>
General Journal	12/31/2011	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	32.75		-21,710.61
Total 1012001 · UNPAID LEAVE LIABILITY - GF							32.75	0.00	-21,710.61
<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>									<b>-10,908.59</b>
General Journal	12/31/2011	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		110.00	-11,018.59
Total 1012002 · UNPAID LEAVE LIABILITY - UF							0.00	110.00	-11,018.59
<b>1012041 · STATE CONVICTION TAX</b>									<b>-5,507.55</b>
Deposit	12/02/2011			CODY MCBRIDE	STATE COURT COST	1011014 · CLEARING ACCOUNT		2.63	-5,510.18
Deposit	12/02/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		710.43	-6,220.61
Deposit	12/07/2011			CHALMALYN LOVE	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-6,296.00
Deposit	12/07/2011			DAVID BERGERON	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-6,371.39
Deposit	12/09/2011			JACKIE ALCORN	STATE COURT COST	1011014 · CLEARING ACCOUNT			-6,371.39
Deposit	12/14/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		928.71	-7,300.10
Deposit	12/16/2011			CHRISTOPHER SCROGGINS	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-7,346.90

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Deposit	12/19/2011			CHRISTOPHER SCROGGINS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,422.29
	Deposit	12/19/2011			CHRISTOPHER SCROGGINS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-7,497.68
	Deposit	12/22/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		369.05	-7,866.73
	Deposit	12/22/2011			DYLYNN CARPENTER	STATE COURT COST	1011014 · CLEARING ACCOUNT		64.11	-7,930.84
	Deposit	12/30/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		274.70	-8,205.54
Total 1012041 · STATE CONVICTION TAX								0.00	2,697.99	-8,205.54
<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>										<b>-134.99</b>
	Deposit	12/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.92	-136.91
	Deposit	12/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		2.56	-139.47
	Deposit	12/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-140.75
Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	5.76	-140.75
<b>1013080 · SALES TAX-QDC</b>										<b>0.00</b>
	Deposit	12/09/2011			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		11,898.55	-11,898.55
	Check	12/15/2011	7568		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION 12/0	1011012 · CASH-GENERAL ACCT (BANK TX)	11,898.55		0.00
Total 1013080 · SALES TAX-QDC								11,898.55	11,898.55	0.00
<b>1014007 · COMMUNITY EVENTS</b>										<b>-423.80</b>
	Check	12/22/2011	7570		CASH	HAUNTING SUPPLIES	1011012 · CASH-GENERAL ACCT (BANK TX)	43.32		-380.48
	Check	12/22/2011	7586		XEROX CORPORATION	INVOICE 058827044	1011012 · CASH-GENERAL ACCT (BANK TX)	86.00		-294.48
	Deposit	12/22/2011			GREATER QUITMAN AREA CHAMBER	HAUNTING AUCTION	1011012 · CASH-GENERAL ACCT (BANK TX)		10.00	-304.48
Total 1014007 · COMMUNITY EVENTS								129.32	10.00	-304.48
<b>1014008 · ETCOG SOLID WASTE GRANT</b>										<b>-22,277.90</b>
	Check	12/08/2011	7543		POSTON EQUIPMENT SALES, INC	NEW 250 XP BRUSH BANDIT CHIPPER	1011012 · CASH-GENERAL ACCT (BANK TX)	22,277.90		0.00
Total 1014008 · ETCOG SOLID WASTE GRANT								22,277.90	0.00	0.00
<b>1014012 · WC Airport CP</b>										<b>0.00</b>
	General Journal	12/31/2011	AIRPORT CP	√		Set-Up Wood County Airport CP Per R121511(E	1012184 · FUND BALANCE		19,460.00	-19,460.00
Total 1014012 · WC Airport CP								0.00	19,460.00	-19,460.00
<b>1014205 · TAX COLLECTION ATTY CLEARING</b>										<b>-184.87</b>
	Deposit	12/02/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		6.19	-191.06
	Deposit	12/14/2011				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		14.14	-205.20
Total 1014205 · TAX COLLECTION ATTY CLEARING								0.00	20.33	-205.20
<b>1015001 · GF BLDG MAINT RESERVE</b>										
<b>5001AD · BMR-ADMINISTRATION</b>										<b>-41.33</b>
Total 5001AD · BMR-ADMINISTRATION										-41.33
<b>5001FM · BMR-FIRE MARSHAL</b>										<b>-6,406.16</b>
Total 5001FM · BMR-FIRE MARSHAL										-6,406.16
<b>5001PA · BMR-PARK</b>										<b>-2,343.80</b>
Total 5001PA · BMR-PARK										-2,343.80
<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b>										
<b>5002PA · VEMR-PARKS</b>										<b>-1,000.00</b>
Total 5002PA · VEMR-PARKS										-1,000.00
<b>5002ST · VEMR-ST</b>										<b>-1,953.10</b>

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Total 5002ST · VEMR-ST									-1,953.10
	Total 1015002 · GF VEH & EQUIP MAINT RESERVE									
	<b>1139000 · STREETS RESERVE</b>									
	1139001 · STREETS MAINT RESERVE									-51,159.32
	Total 1139001 · STREETS MAINT RESERVE									-51,159.32
	Total 1139000 · STREETS RESERVE									
	<b>1204350 · POLICE DEPT EDUCATION FUND</b>									-1,942.96
	Total 1204350 · POLICE DEPT EDUCATION FUND									-1,942.96
	<b>1204351 · POLICE DEPT GRANT FUND</b>									-93.94
	Total 1204351 · POLICE DEPT GRANT FUND									-93.94
	<b>1204353 · PD DISPOSAL</b>									-2,832.88
	Check	12/01/2011	7533		WAL-MART COMMUNITY	P9273009F01KBN9AF	1011012 · CASH-GENERAL ACCT (BANK TX)	41.63		-2,791.25
	Check	12/01/2011	7537		CHIEF	INVOICE 439007	1011012 · CASH-GENERAL ACCT (BANK TX)	303.96		-2,487.29
	Check	12/22/2011	7573		CHIEF	INVOICE 430280 10/05/11	1011012 · CASH-GENERAL ACCT (BANK TX)	25.37		-2,461.92
	Check	12/30/2011	7597		WAL-MART COMMUNITY	P927300A90192RXSL	1011012 · CASH-GENERAL ACCT (BANK TX)	83.26		-2,378.66
	Total 1204353 · PD DISPOSAL							454.22	0.00	-2,378.66
	<b>1204354 · PD Reserve Officers</b>									-266.40
	Total 1204354 · PD Reserve Officers									-266.40
	<b>1204356 · PD Seizures</b>									-684.60
	Total 1204356 · PD Seizures									-684.60
	<b>1214350 · MUN COURT SECURITY FUND</b>									-2,258.73
	Deposit	12/02/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		31.81	-2,290.54
	Deposit	12/07/2011			CHALMALYN LOVE	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,293.54
	Deposit	12/07/2011			DAVID BERGERON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,296.54
	Deposit	12/09/2011			JACKIE ALCORN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT			-2,296.54
	Deposit	12/14/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		41.91	-2,338.45
	Deposit	12/16/2011			CHRISTOPHER SCROGGINS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,341.45
	Deposit	12/19/2011			CHRISTOPHER SCROGGINS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,344.45
	Deposit	12/19/2011			CHRISTOPHER SCROGGINS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,347.45
	Deposit	12/22/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		16.01	-2,363.46
	Deposit	12/22/2011			DYLYNN CARPENTER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.66	-2,364.12
	Deposit	12/30/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		14.56	-2,378.68
	Total 1214350 · MUN COURT SECURITY FUND							0.00	119.95	-2,378.68
	<b>1214351 · MUN COURT TECHNOLOGY FUND</b>									-1,119.51
	Deposit	12/02/2011			CODY MCBRIDE	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			-1,119.51
	Deposit	12/02/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		42.41	-1,161.92
	Deposit	12/07/2011			CHALMALYN LOVE	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,165.92
	Deposit	12/07/2011			DAVID BERGERON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,169.92
	Deposit	12/09/2011			JACKIE ALCORN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			-1,169.92
	Deposit	12/14/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		55.90	-1,225.82
	Deposit	12/16/2011			CHRISTOPHER SCROGGINS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,229.82

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Deposit	12/19/2011			CHRISTOPHER SCROGGINS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,233.82
	Deposit	12/19/2011			CHRISTOPHER SCROGGINS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,237.82
	Check	12/22/2011	7570		CASH	LAPTOP DOCKING STATION FOR COURT	1011012 · CASH-GENERAL ACCT (BANK TX)	25.00		-1,212.82
	Deposit	12/22/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		21.35	-1,234.17
	Deposit	12/22/2011			DYLYNN CARPENTER	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		0.88	-1,235.05
	Deposit	12/30/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		19.41	-1,254.46
Total 1214351 · MUN COURT TECHNOLOGY FUND								25.00	159.95	-1,254.46
<b>1214352 · MUN COURT EFFICIENCY FUND</b>										<b>-427.97</b>
	Check	12/01/2011	7531		MERI JOY BRIGHTWELL	MILEAGE TO USER CONFERENCE-WOODLA	1011012 · CASH-GENERAL ACCT (BANK TX)	297.00		-130.97
	Check	12/01/2011	7532		LAQUINTA INN & SUITES WOODLANDS SOU	2011 COURT USER CONFERENCE HOUSING	1011012 · CASH-GENERAL ACCT (BANK TX)	168.00		37.03
	Deposit	12/02/2011			CODY MCBRIDE	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		0.53	36.50
	Deposit	12/02/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		3.36	33.14
	Check	12/08/2011	7540		MERI JOY BRIGHTWELL	LT SYSTEMS USER CONFERENCE 12/04/11	1011012 · CASH-GENERAL ACCT (BANK TX)	63.50		96.64
	Deposit	12/14/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		13.84	82.80
	Deposit	12/22/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		2.50	80.30
	Deposit	12/22/2011			DYLYNN CARPENTER	JUDICIAL EFFICIENCY	1011014 · CLEARING ACCOUNT		4.14	76.16
	Deposit	12/30/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		0.82	75.34
Total 1214352 · MUN COURT EFFICIENCY FUND								528.50	25.19	75.34
<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>										<b>-952.44</b>
	Deposit	12/14/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		15.10	-967.54
	Deposit	12/22/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		25.00	-992.54
	Deposit	12/30/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		8.17	-1,000.71
Total 1214353 · MUN COURT SCHOOL SAFETY FUND								0.00	48.27	-1,000.71
<b>1404102 · FIRE</b>										<b>-409.40</b>
Total 1404102 · FIRE EQUIP DISPOSAL										-409.40
<b>1504350 · LIBRARY MEMORIAL FUND</b>										<b>-124,557.23</b>
	Check	12/01/2011	7524		HOG COMPUTER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	310.00		-124,247.23
	Check	12/01/2011	7528		COMPUVEST CORP	INVOICE SI-1097264 11/17/11	1011012 · CASH-GENERAL ACCT (BANK TX)	367.63		-123,879.60
	Check	12/30/2011	7588		HOG COMPUTER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	220.00		-123,659.60
	Check	12/30/2011	7590		WAL-MART BUSINESS	P9273009Y010SETZL	1011012 · CASH-GENERAL ACCT (BANK TX)	93.65		-123,565.95
Total 1504350 · LIBRARY MEMORIAL FUND								991.28	0.00	-123,565.95
<b>1504354 · LIBRARY TOCKER GRANT</b>										<b>-16,550.00</b>
Total 1504354 · LIBRARY TOCKER GRANT										-16,550.00
<b>2012001 · SAN SALES TAX</b>										<b>-1,036.49</b>
	Deposit	12/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		29.75	-1,066.24
	Deposit	12/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		48.88	-1,115.12
	Deposit	12/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		76.77	-1,191.89
	Deposit	12/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.44	-1,215.33
	Deposit	12/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		17.95	-1,233.28
	Deposit	12/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		22.86	-1,256.14
	Deposit	12/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		38.24	-1,294.38

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Deposit	12/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		40.49	-1,334.87	
Deposit	12/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.95	-1,381.82	
Deposit	12/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		140.35	-1,522.17	
Check	12/15/2011	4899		STATE COMPTROLLER	SALES TAX DECEMBER 2011	2011012 · CASH-REVENUE ACCT (BANK TX)	844.36		-677.81	
Deposit	12/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		65.00	-742.81	
Deposit	12/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		51.95	-794.76	
Deposit	12/16/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-795.85	
Deposit	12/16/2011			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		2.18	-798.03	
Deposit	12/16/2011			TANYA WILLIS	SALES TAX	1011014 · CLEARING ACCOUNT		0.99	-799.02	
Deposit	12/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		20.05	-819.07	
Deposit	12/20/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		13.50	-832.57	
Deposit	12/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		2.50	-835.07	
Deposit	12/22/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.86	-843.93	
Deposit	12/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		9.40	-853.33	
Deposit	12/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.79	-879.12	
Total 2012001 · SAN SALES TAX								844.36	686.99	-879.12
<b>2012002 · Sprinkler Testing</b>										<b>849.52</b>
Total 2012002 · Sprinkler Testing										849.52
<b>2012083 · WATER DEPOSITS</b>										<b>-57,191.78</b>
Check	12/01/2011	4865		JOHN BECK	ACCT 13013 / 614 CENTRAL / WATER DEPOS	2011012 · CASH-REVENUE ACCT (BANK TX)	113.00		-57,078.78	
Check	12/01/2011	4866		RUSTY LAWHORN	ACCT 13108 / 101 TOMIE APT A / WATER DE	2011012 · CASH-REVENUE ACCT (BANK TX)	72.99		-57,005.79	
Check	12/01/2011	4867		JOHN WELLS	ACCT 13130 / 601 TAMY / WATER DEPOSIT R	2011012 · CASH-REVENUE ACCT (BANK TX)	32.00		-56,973.79	
Deposit	12/01/2011			KRAFT INVESTMENTS	NEW DEPOSIT / 405 SHADY BEND	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	-57,023.79	
Deposit	12/02/2011			BRENDA REED	NEW DEPOSIT / 717 S MAIN	1011014 · CLEARING ACCOUNT		140.00	-57,163.79	
Deposit	12/02/2011			ELLIN KEMPPAINEN	NEW DEPOSIT / 101 TOMIE APT B	2011012 · CASH-REVENUE ACCT (BANK TX)		145.00	-57,308.79	
Deposit	12/07/2011			JERRY THORNHILL	APPLIED DEPOSIT / 112 PARKER	2011012 · CASH-REVENUE ACCT (BANK TX)	32.30		-57,276.49	
Check	12/08/2011	4879		JERRY THORNHILL	ACCT 11781 / 112 PARKER / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	67.70		-57,208.79	
Deposit	12/09/2011			JOHN DAVID HENDERSON	NEW DEPOSIT / 313 CLARK	2011012 · CASH-REVENUE ACCT (BANK TX)		140.00	-57,348.79	
Deposit	12/12/2011			BARBARA HILL	NEW DEPOSIT / 614 CENTRAL	1011014 · CLEARING ACCOUNT		170.00	-57,518.79	
Deposit	12/12/2011			MELINDA SMITH	APPLIED DEPOSIT / 101 TOMIE APT C	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-57,418.79	
Deposit	12/13/2011			MATTHEW DAVINPORT	NEW DEPOSIT / 185 CR 3203	1011014 · CLEARING ACCOUNT		100.00	-57,518.79	
Deposit	12/14/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		239.00	-57,757.79	
Deposit	12/14/2011			DEBRAHLE HICKS	APPLIED DEPOSIT / 117 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	32.26		-57,725.53	
Check	12/15/2011	4893		DEBRAHLE HICKS	ACCT 12607 / 117 TOMIE / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	67.74		-57,657.79	
Check	12/15/2011	4894		RAYNELL GREEN	ACCT 11936 / 832 E GOODE / WATER DEPOS	2011012 · CASH-REVENUE ACCT (BANK TX)	82.00		-57,575.79	
Deposit	12/15/2011			LAUREN PEARSON	NEW DEPOSIT / 502 THIRD	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,675.79	
Deposit	12/16/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	145.99		-57,529.80	
Deposit	12/19/2011			ADRIAN HEARNE	NEW DEPOSIT / 310 CR 3220	2011012 · CASH-REVENUE ACCT (BANK TX)		140.00	-57,669.80	
Deposit	12/20/2011			DARLA MOORE	NEW DEPOSIT 609 CENTRAL	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,769.80	
Check	12/22/2011	4904		GISELA DUNAVIN	ACCT 11954 / 609 CENTRAL / WATER DEPOS	2011012 · CASH-REVENUE ACCT (BANK TX)	8.74		-57,761.06	
Check	12/22/2011	4905		KELLI DAVENPORT	ACCT 12453 / 185 CR 3203 / WATER DEPOS	2011012 · CASH-REVENUE ACCT (BANK TX)	45.27		-57,715.79	

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Deposit	12/22/2011			ROBINSON FURNITURE	APPLIED DEPOSIT / 1032 GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	25.80		-57,689.99
	Check	12/30/2011	4913		ROBINSON FURNITURE	ACCT 12874 / 1032 E GOODE ST / WATER DE	2011012 · CASH-REVENUE ACCT (BANK TX)	74.20		-57,615.79
	Deposit	12/30/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	156.96		-57,458.83
	Deposit	12/30/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		215.00	-57,673.83
Total 2012083 · WATER DEPOSITS								1,056.95	1,539.00	-57,673.83
<b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b>										
<b>2808011 · WTP FILTER REPAIR</b>										<b>0.00</b>
	Deposit	12/21/2011			TEXAS COMPTROLLER	TxCDBG Urgent Need Draw #3 (Admin)	1011014 · CLEARING ACCOUNT		6,167.73	-6,167.73
	Check	12/22/2011	4908		GARY TRAYLOR & ASSOCIATES, INC	INVOICE 3889	2011012 · CASH-REVENUE ACCT (BANK TX)	8,100.00		1,932.27
Total 2808011 · WTP FILTER REPAIR								8,100.00	6,167.73	1,932.27
<b>2808012 · UTILITY PLANTS STUDY</b>										<b>-869.36</b>
Total 2808012 · UTILITY PLANTS STUDY										-869.36
<b>2808013 · SRA / WTP Transfer Switch</b>										<b>-103.00</b>
Total 2808013 · SRA / WTP Transfer Switch										-103.00
<b>2808015 · N LIFT STATION REHAB</b>										<b>-2,250.00</b>
Total 2808015 · N LIFT STATION REHAB										-2,250.00
<b>2808016 · SWTP PLC</b>										<b>-42,000.00</b>
Total 2808016 · SWTP PLC										-42,000.00
<b>2808017 · WWTP AERATION PIPING</b>										<b>3,280.00</b>
Total 2808017 · WWTP AERATION PIPING										3,280.00
<b>2808019 · INTAKE SCADA</b>										<b>-14,500.00</b>
Total 2808019 · INTAKE SCADA										-14,500.00
<b>2808020 · INTAKE METER</b>										<b>-500.00</b>
Total 2808020 · INTAKE METER										-500.00
<b>2808021 · SWTP TURBIDIMETERS</b>										<b>-1,798.06</b>
Total 2808021 · SWTP TURBIDIMETERS										-1,798.06
<b>2808022 · SWTP CHLORINE ANALYZERS</b>										<b>-1,014.61</b>
Total 2808022 · SWTP CHLORINE ANALYZERS										-1,014.61
<b>2808023 · W LIFT STATION ELECTRICAL</b>										<b>-8,504.35</b>
Total 2808023 · W LIFT STATION ELECTRICAL										-8,504.35
<b>2808026 · WWTP GENERATOR</b>										<b>-113,000.00</b>
Total 2808026 · WWTP GENERATOR										-113,000.00
<b>2808999 · TML INSURANCE CLEARING</b>										<b>0.00</b>
	Check	12/08/2011	4875		J W ELECTRIC, INC	INVOICE 11-2277 11/29/11	2011012 · CASH-REVENUE ACCT (BANK TX)	340.00		340.00
Total 2808999 · TML INSURANCE CLEARING								340.00	0.00	340.00
<b>2809000 · UTILITY RESERVES</b>										<b>-145,828.88</b>
<b>2809001 · UTILITY MAINT RESERVE</b>										<b>-33,702.71</b>
<b>9001A · UMR-PRIMARY</b>										<b>-15,202.71</b>
Total 9001A · UMR-PRIMARY										-15,202.71
<b>9001B · UMR-ENGINEERING</b>										<b>-10,000.00</b>
Total 9001B · UMR-ENGINEERING										-10,000.00

**City of Quitman**  
**General Ledger**  
 As of December 31, 2011

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	<b>9001C · UMR-OTHER MAINT</b>									<b>-8,500.00</b>
	Total 9001C · UMR-OTHER MAINT									-8,500.00
	Total 2809001 · UTILITY MAINT RESERVE									-33,702.71
	<b>2809002 · UTILITY OPERATING ASSISTANCE</b>									<b>-58,724.00</b>
	Total 2809002 · UTILITY OPERATING ASSISTANCE									-58,724.00
	<b>2809003 · UTILITY CAPITAL IMPROVEMENT</b>									<b>-53,402.17</b>
	General Journal	12/31/2011	SYS IMP	√		DECEMBER UTILITY CAPITAL IMPROVEMEN	8004186 · SYS IMP RESERVE		14,849.56	-68,251.73
	Total 2809003 · UTILITY CAPITAL IMPROVEMENT							0.00	14,849.56	-68,251.73