

City of Glen Rose
Expanded General Ledger
From 6/1/2010 Through 6/30/2010

Fu... Code	D... Code	GL Code	Name	Do...	GL Title	Document Description	Effective Date	Debit	Credit	Entry Type
010		01000			CASH I...				932,938.25	Current Balance
010	00	01000			CASH I...			3,070,363.49		Current Balance
010	20	01000			CASH I...			0.00		Current Balance
010	40	01000			CASH I...			0.00		Current Balance
010	55	01000			CASH I...			0.00		Current Balance
010	60	01000			CASH I...			0.00		Current Balance
010	70	01000			CASH I...			0.00		Opening Balance
010	00	01000		001	CASH I...	OVERPAID COURT COSTS	6/3/2010	143.77		N
010	00	01000		001	CASH I...	CK HAD ALREADY BEEN TAKEN FROM GEN AND PUT IN W/S	6/7/2010	170.00		N
010	00	01000		001	CASH I...	void 32126/CHECK RETURNED AFTER 1 YEAR CLASS CANCELLED	6/7/2010		170.00	N
010	00	01000		001	CASH I...	9 fines	6/9/2010	1,354.85		N
010	00	01000		001	CASH I...	GARAGE SALE	6/14/2010	3.00		N
010	00	01000		001	CASH I...	INT	6/30/2010	87.16		N
010	00	01000		002	CASH I...	4 FINES	6/9/2010	838.30		N
010	00	01000		002	CASH I...	FF TEL WEST	6/11/2010	19.80		N
010	00	01000		002	CASH I...	CAMPBELL	6/14/2010	63.00		N
010	00	01000		002	CASH I...	SALES TAX	6/14/2010	50,415.30		N
010	00	01000		003	CASH I...	4 FINES	6/9/2010	621.30		N
010	00	01000		003	CASH I...	APRIL SALES TAX	6/9/2010	917.08		N
010	00	01000		003	CASH I...	PROP TAXES	6/14/2010	6,044.16		N
010	00	01000		004	CASH I...	PERMIT	6/9/2010	26.75		N
010	00	01000		004	CASH I...	3 FINES	6/14/2010	364.20		N
010	00	01000		004	CASH I...	POOL PERMIT PULLMAN	6/14/2010	10.50		N
010	00	01000		005	CASH I...	WEST FINE	6/3/2010	161.00		N
010	00	01000		005	CASH I...	MOVING PERMIT	6/9/2010	100.00		N
010	00	01000		005	CASH I...	2 FINES	6/14/2010	396.00		N
010	00	01000		005	CASH I...	PLUMBING PERMIT	6/14/2010	27.50		N
010	00	01000		006	CASH I...	MILLER/INGRAM FINE	6/3/2010	177.10		N
010	00	01000		006	CASH I...	3 GARAGE SALES	6/9/2010	12.00		N
010	00	01000		006	CASH I...	1 FINE	6/14/2010	17.10		N
010	00	01000		006	CASH I...	ANTENNA RENT	6/14/2010	200.00		N

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010	00	01000		007	CASH I...	4 FINES	6/3/2010	828.40		N
010	00	01000		007	CASH I...	PERMIT	6/9/2010	28.00		N
010	00	01000		007	CASH I...	ELECT PERMIT 2	6/14/2010	72.55		N
010	00	01000		007	CASH I...	2 ANIMAL FEES	6/18/2010	123.00		N
010	00	01000		008	CASH I...	GOG FEE BRIDGES	6/14/2010	18.00		N
010	00	01000		008	CASH I...	2 GARAGE SALES	6/18/2010	6.00		N
010	00	01000		008	CASH I...	ACC REPORT	6/25/2010	6.00		N
010	00	01000		009	CASH I...	5 FINES	6/14/2010	1,045.50		N
010	00	01000		009	CASH I...	HVAC PERMIT	6/14/2010	58.00		N
010	00	01000		010	CASH I...	YATES	6/17/2010	112.10		N
010	00	01000		010	CASH I...	GARAGE SALE	6/22/2010	3.00		N
010	00	01000		011	CASH I...	2 GARAGE SALES	6/3/2010	6.00		N
010	00	01000		011	CASH I...	11 FINES	6/17/2010	2,159.37		N
010	00	01000		011	CASH I...	PLUMB PERMIT	6/22/2010	32.50		N
010	00	01000		012	CASH I...	ANIMAL FEE	6/3/2010	62.00		N
010	00	01000		012	CASH I...	8 FINES	6/18/2010	1,509.70		N
010	00	01000		012	CASH I...	IESI FF	6/21/2010	885.71		N
010	00	01000		013	CASH I...	PERMITS	6/3/2010	55.00		N
010	00	01000		013	CASH I...	ELEC PERMIT	6/17/2010	39.50		N
010	00	01000		013	CASH I...	1 FINE	6/18/2010	157.10		N
010	00	01000		013	CASH I...	5 GARAGE SALES	6/28/2010	15.00		N
010	00	01000		014	CASH I...	MISC BLDG PERMIT	6/17/2010	50.00		N
010	00	01000		014	CASH I...	7 FINES	6/18/2010	1,059.70		N
010	00	01000		014	CASH I...	HVAC PERMIT	6/28/2010	84.00		N
010	00	01000		015	CASH I...	2 GARAGE SALES	6/17/2010	6.00		N
010	00	01000		015	CASH I...	1 FINE	6/22/2010	217.10		N
010	00	01000		015	CASH I...	ELEC PERMIT	6/28/2010	23.00		N
010	00	01000		016	CASH I...	BLUMDELL/HEWLETT DONATIONS	6/24/2010	150.00		N
010	00	01000		016	CASH I...	SIGN PERMIT	6/28/2010	50.00		N
010	00	01000		017	CASH I...	ANIMAL FEE	6/28/2010	90.00		N
010	00	01000		018	CASH I...	POOL PERMIT	6/18/2010	10.50		N
010	00	01000		042	CASH I...	7 fines	6/28/2010	942.60		N
010	00	01000		043	CASH I...	3 fines	6/28/2010	75.00		N
010	00	01000		044	CASH I...	4 fines	6/28/2010	793.40		N

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010	00	01000		048	CASH I...	3 FINES	6/14/2010	461.30		N
010	00	01000	GYTHA D. BARFIELD	33423	CASH I...	CLEANING	6/1/2010		550.00	N
010	00	01000	PAYROLL CASH ACCT.	33425	CASH I...	06-03-2010	6/2/2010		15,464.70	N
010	00	01000	PAYROLL TAX ACCOUNT	33426	CASH I...	06-03-2010	6/2/2010		4,278.41	N
010	00	01000	CARTISH TECHNOLOG...	33427	CASH I...	COMPUTER	6/2/2010		1,344.79	N
010	00	01000	RONALD BRUCE	33428	CASH I...	DEP INS	6/2/2010		273.00	N
010	00	01000	RAY RENTSCHELER	33429	CASH I...	TRAINING/RANDY	6/2/2010	750.00	750.00	N
010	00	01000	RAY RENTSCHELER	33430	CASH I...	TRAINING/RANDY	6/2/2010		75.00	N
010	00	01000	TAMMY RAY	33431	CASH I...	DEP INS	6/2/2010		129.00	N
010	00	01000	MICHAEL DWORZAK	33432	CASH I...	refund ins overpay	6/3/2010		5.56	N
010		01000	Glen Rose Auto Parts	33433	CASH I...	System Generated Check/Voucher	6/3/2010		98.12	N
010		01000	Bobbie's Feed Store	33434	CASH I...	System Generated Check/Voucher	6/3/2010		7.95	N
010		01000	Glen Rose Discount Drug	33435	CASH I...	System Generated Check/Voucher	6/3/2010		15.12	N
010		01000	Spike's Western Automotiv	33436	CASH I...	System Generated Check/Voucher	6/3/2010		227.29	N
010		01000	ACT PIPE & SUPPLY	33437	CASH I...	System Generated Check/Voucher	6/3/2010		146.14	N
010		01000	ASSURANT EMPLOYEE BENEFITS	33438	CASH I...	System Generated Check/Voucher	6/3/2010		1,507.17	N
010		01000	Glen Rose Reporter	33439	CASH I...	System Generated Check/Voucher	6/3/2010		253.90	N

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010		01000	City of Glen Rose	33440	CASH I...	System Generated Check/Voucher	6/3/2010		209.30	N
010		01000	ANDREW LUCAS	33441	CASH I...	System Generated Check/Voucher	6/3/2010		1,200.00	N
010		01000	ATMOS ENERGY	33442	CASH I...	System Generated Check/Voucher	6/3/2010		24.13	N
010	00	01000	ALERT	33443	CASH I...	BUCK TRAINING	6/7/2010		40.00	N
010	00	01000	PAM MILLER	33444	CASH I...	MAYOR EXPENSES	6/9/2010		91.00	N
010	00	01000	PAYROLL CASH ACCT.	33445	CASH I...	06-10-10	6/9/2010		15,753.35	N
010	00	01000	PAYROLL TAX ACCOUNT	33446	CASH I...	06-10-10	6/9/2010		4,390.39	N
010	00	01000	SOMERVELL COUNTY CLERK	33447	CASH I...	RENTAL OF MACHINES	6/9/2010		1,375.00	N
010	00	01000	RANDY BISHOP	33448	CASH I...	RANDY EX TO DOG SCHOOL	6/9/2010		146.18	N
010		01000	LAMBERT OIL	33449	CASH I...	System Generated Check/Voucher	6/10/2010		2,097.00	N
010		01000	SIGNS67	33450	CASH I...	System Generated Check/Voucher	6/10/2010		30.00	N
010		01000	HAWK	33451	CASH I...	System Generated Check/Voucher	6/10/2010		98.81	N
010		01000	WINDSTREAM	33452	CASH I...	System Generated Check/Voucher	6/10/2010		1,510.61	N
010		01000	ATMOS ENERGY	33453	CASH I...	System Generated Check/Voucher	6/10/2010		14.15	N
010		01000	IESI MINERALS WELLS	33454	CASH I...	System Generated Check/Voucher	6/10/2010		433.96	N
010		01000	UNITED COOPERATION SERVIC	33455	CASH I...	System Generated Check/Voucher	6/10/2010		8.20	N
010		01000	Riggs Machine & Welding	33456	CASH I...	System Generated Check/Voucher	6/10/2010		7.60	N

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010		01000	SMITH PUMP CO.	33457	CASH I...	System Generated Check/Voucher	6/10/2010		913.00	N
010		01000	WOODY'S SUPPLY	33459	CASH I...	System Generated Check/Voucher	6/10/2010		398.09	N
010		01000	BAXTER JANITORIAL SUPPLY	33460	CASH I...	System Generated Check/Voucher	6/10/2010		126.75	N
010		01000	Spinks & Green Auto Supp	33461	CASH I...	System Generated Check/Voucher	6/10/2010		75.45	N
010		01000	HAWK ELECTRONICS	33462	CASH I...	System Generated Check/Voucher	6/10/2010		20.00	N
010		01000	HILL COUNTRY SOFTWARE & SUPPOR	33463	CASH I...	System Generated Check/Voucher	6/10/2010		1,775.00	N
010		01000	Higginbotham	33464	CASH I...	System Generated Check/Voucher	6/10/2010		331.68	N
010		01000	UNITED COOPERATION SERVIC	33465	CASH I...	System Generated Check/Voucher	6/10/2010		4,298.89	N
010	00	01000	PAYROLL CASH ACCT.	33467	CASH I...	06-17-2010	6/16/2010		16,283.27	N
010	00	01000	PAYROLL TAX ACCOUNT	33468	CASH I...	06-17-2010	6/16/2010		4,490.37	N
010		01000	CARD SERVICES	33469	CASH I...	System Generated Check/Voucher	6/15/2010		120.56	N
010		01000	COLEMAN AEROBIC SEPTIC, INC.	33470	CASH I...	System Generated Check/Voucher	6/15/2010		365.60	N
010		01000	FIRST CHOICE	33471	CASH I...	System Generated Check/Voucher	6/15/2010		61.99	N
010		01000	HAWK	33472	CASH I...	System Generated Check/Voucher	6/15/2010		266.07	N

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010		01000	USABLUEBOOK	33473	CASH I...	System Generated Check/Voucher	6/15/2010		290.67	N
010		01000	TEXAS DEPT. OF PUBLIC SAFETY	33474	CASH I...	System Generated Check/Voucher	6/15/2010		47.50	N
010		01000	WINDSTREAM	33475	CASH I...	System Generated Check/Voucher	6/15/2010		48.03	N
010	00	01000	PAYROLL CASH ACCT.	33476	CASH I...	06-23-10	6/23/2010		16,738.23	N
010	00	01000	PAYROLL TAX ACCOUNT	33477	CASH I...	06-23-10	6/23/2010		4,748.65	N
010		01000	ACN COMM.SERVI... INC.	33478	CASH I...	System Generated Check/Voucher	6/23/2010		96.90	N
010		01000	FIRST CHOICE	33479	CASH I...	System Generated Check/Voucher	6/23/2010		110.26	N
010		01000	DPC INDUSTRIES, INC.	33480	CASH I...	System Generated Check/Voucher	6/23/2010		716.78	N
010		01000	FREESE AND NICHOLS, INC	33481	CASH I...	System Generated Check/Voucher	6/23/2010		2,060.00	N
010		01000	FIRST CHOICE	33482	CASH I...	System Generated Check/Voucher	6/23/2010		2,075.89	N
010		01000	BLUE CROSS BLUE SHIELD	33483	CASH I...	System Generated Check/Voucher	6/23/2010		11,433.13	N
010		01000	National Family Life	33484	CASH I...	System Generated Check/Voucher	6/23/2010		32.30	N
010		01000	STANDARD INSURANCE CO.	33485	CASH I...	System Generated Check/Voucher	6/23/2010		198.00	N
010		01000	PRE-PAID LEGAL SERVICES, INC.	33486	CASH I...	System Generated Check/Voucher	6/23/2010		57.80	N

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010		01000	LINCOLN NATIONAL LIFE INS. CO.	33487	CASH I...	System Generated Check/Voucher	6/23/2010		265.08	N
010		01000	Aflac	33488	CASH I...	System Generated Check/Voucher	6/23/2010		1,150.22	N
010		01000	Bio Chem Lab, Inc.	33489	CASH I...	System Generated Check/Voucher	6/23/2010		394.50	N
010		01000	WOODY'S SUPPLY	33490	CASH I...	System Generated Check/Voucher	6/23/2010		26.46	N
010		01000	IESI MINERALS WELLS	33491	CASH I...	System Generated Check/Voucher	6/23/2010		862.08	N
010		01000	DARRYLE TAYLOR'LAWN TECH, INC.	33492	CASH I...	System Generated Check/Voucher	6/23/2010		121.46	N
010		01000	SOMERVELL COUNTY CENTRAL	33493	CASH I...	System Generated Check/Voucher	6/23/2010		2,249.21	N
010		01000	Texas Meter and Sewer	33494	CASH I...	System Generated Check/Voucher	6/23/2010		194.66	N
010		01000	USABLUBOOK	33495	CASH I...	System Generated Check/Voucher	6/23/2010		216.32	N
010		01000	GALLS INCORPORA...	33496	CASH I...	System Generated Check/Voucher	6/23/2010		137.90	N
010		01000	SCOOP	33497	CASH I...	System Generated Check/Voucher	6/23/2010		1,542.00	N
010		01000	STAPLESCRE... PLAN	33498	CASH I...	System Generated Check/Voucher	6/23/2010		601.55	N
010		01000	IESI MINERALS WELLS	33499	CASH I...	System Generated Check/Voucher	6/23/2010		10,911.85	N
010		01000	Postmaster	33500	CASH I...	System Generated Check/Voucher	6/23/2010		352.04	N
010		01000	Success Air	33501	CASH I...	System Generated Check/Voucher	6/23/2010		59.29	N
010		01000	WOODY'S SUPPLY	33502	CASH I...	System Generated Check/Voucher	6/23/2010		26.46	N

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010		01000	Carson	33503	CASH I...	System Generated Check/Voucher	6/23/2010		56.71	N
010		01000	DINOSAUR VALLEY PEST SERVICE	33504	CASH I...	System Generated Check/Voucher	6/23/2010		85.00	N
010		01000	FIRST CHOICE	33505	CASH I...	System Generated Check/Voucher	6/23/2010		10,689.00	N
010		01000	JIM HOLDER	33506	CASH I...	System Generated Check/Voucher	6/23/2010		237.00	N
010		01000	PEGGY BUSCH	33507	CASH I...	System Generated Check/Voucher	6/23/2010		157.81	N
010		01000	DARLA STEWART	33508	CASH I...	System Generated Check/Voucher	6/23/2010		136.50	N
010		01000	City of Glen Rose	33509	CASH I...	System Generated Check/Voucher	6/23/2010		25.15	N
010	00	01000	RANDY BISHOP	33510	CASH I...	TRAVEL EX FOR TESTING	6/23/2010		66.50	N
010	00	01000	City of Glen Rose	33511	CASH I...	WATER BECK FIELD	6/25/2010		18.25	N
010		01000	TAMMY RAY	33512	CASH I...	System Generated Check/Voucher	6/28/2010		129.00	N
010		01000	Wal-Mart Stores, Inc.	33513	CASH I...	System Generated Check/Voucher	6/28/2010		93.57	N
010		01000	NORTHEAST... ASPHALT LLC	33514	CASH I...	System Generated Check/Voucher	6/28/2010		387.84	N
010		01000	CHEM-SERV	33515	CASH I...	System Generated Check/Voucher	6/28/2010		176.80	N
010		01000	MANTEK	33516	CASH I...	System Generated Check/Voucher	6/28/2010		925.17	N
010		01000	DAVID'S #26	33517	CASH I...	System Generated Check/Voucher	6/28/2010		24.73	N
010		01000	UNITEDHEAL...	33518	CASH I...	System Generated Check/Voucher	6/28/2010		110.98	N
010		01000	Texas Meter and Sewer	33519	CASH I...	System Generated Check/Voucher	6/28/2010		98.11	N

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010		01000	Pitney Bowes	33520	CASH I...	System Generated Check/Voucher	6/28/2010		120.00	N
010		01000	ROSARIO SOSOL	33521	CASH I...	System Generated Check/Voucher	6/28/2010		157.81	N
010		01000	WOODY'S SUPPLY	33522	CASH I...	System Generated Check/Voucher	6/28/2010		75.00	N
010		01000	JUSTIN DAY	33523	CASH I...	System Generated Check/Voucher	6/28/2010		98.80	N
010		01000	USABLUEBOOK	33524	CASH I...	System Generated Check/Voucher	6/28/2010		390.00	N
010		01000	JWC ENVIRONME...	33525	CASH I...	System Generated Check/Voucher	6/28/2010		387.30	N
010	00	01000	NTMN	33526	CASH I...	CLASSES	6/28/2010		50.00	N
010	00	01000	Postmaster	33527	CASH I...	POSTAGE JUNE BILLS	6/30/2010		372.92	N
010	00	01000	KAREN RICHARDSON	33528	CASH I...	REPAY KAREN FOR SUPPLIES	6/30/2010		7.06	N
010	00	01000	PAYROLL TAX ACCOUNT	33530	CASH I...	07-01-2010	6/30/2010		4,669.25	N
010	00	01000	Office of the Attorney General	33531	CASH I...	07-01-2010	6/30/2010		291.68	N
010	00	01000	Office of the Attorney General	33532	CASH I...	07-01-2010	6/30/2010		320.00	N
010	00	01000	State Comptroller	33533	CASH I...	COURT COSTS	6/30/2010		17,843.59	N
010	00	01000	PAYROLL CASH ACCT.	3529	CASH I...	07-01-2010	6/30/2010		16,820.93	N
								74,154.90	195,040.23	Transaction Total
		Balanc...			CASH I...			2,016,539.91		

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								3,070,363.49	932,938.25	
								74,154.90	195,040.23	
								3,144,518.39	1,127,978.48	
								2,016,539.91		