

**CITY OF PALMER - GEN. FUND**  
**Check Detail**  
 April 2011

9:59 AM  
 05/19/2011

	<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
	5STAR LIFE INSURANCE COMPANY	32113	04/27/2011	1001002 - CASH IN BK-OPERATING	Bank	(263.44)
		00000062	04/15/2011	1002125 - AFTERTAX LIFE INSURAN	Other Current Liability	263.44
TOTAL						<u>263.44</u>
	ADAM SYSWERDA	32023	04/06/2011	1001002 - CASH IN BK-OPERATING	Bank	(107.00)
			04/05/2011	1013107 - CITY FINE COLLECTIONS	Income	107.00
TOTAL						<u>107.00</u>
	AFLAC	32114	04/27/2011	1001002 - CASH IN BK-OPERATING	Bank	(485.18)
		791227	04/11/2011	1002118 - PRETAX PERSONAL HEAL	Other Current Liability	485.18
TOTAL						<u>485.18</u>
	ALLEN PAINT	32035	04/07/2011	1001002 - CASH IN BK-OPERATING	Bank	(250.00)
			04/07/2011	1204606 - BUILDING IMPROVEMENT	Expense	250.00
TOTAL						<u>250.00</u>
	ALLEN SAMUELS AUTOPLEX	32127	04/25/2011	1001002 - CASH IN BK-OPERATING	Bank	(296.25)
		5011086	01/24/2011	1204218 - VEHICLE O&M	Expense	296.25
TOTAL						<u>296.25</u>
	AlwaysCare Benefits, Inc.	32115	04/27/2011	1001002 - CASH IN BK-OPERATING	Bank	(292.42)

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
		322290	04/18/2011	1002119 · PRETAX PERSONAL DEN	Other Current Liability	292.42
TOTAL						<u>292.42</u>
	<b>ASSURANT</b>	<b>32116</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(230.00)</b>
			05/01/2011	1124106 · MEDICAL	Expense	23.00
				1204106 · MEDICAL	Expense	138.00
				1304106 · MEDICAL	Expense	23.00
				1114106 · MEDICAL	Expense	46.00
TOTAL						<u>230.00</u>
	<b>Atmos Energy</b>	<b>32076</b>	<b>04/20/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(27.74)</b>
			04/11/2011	1124210 · UTILITIES	Expense	27.74
TOTAL						<u>27.74</u>
	<b>Auto Tint Design</b>	<b>32065</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(500.00)</b>
		19822	03/29/2011	1204606 · BUILDING IMPROVEMENT	Expense	500.00
TOTAL						<u>500.00</u>
	<b>B &amp; C PARTS &amp; SUPPLIES</b>	<b>32128</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(40.91)</b>
		258162	03/29/2011	1304218 · VEHICLE O&M	Expense	40.91
TOTAL						<u>40.91</u>
	<b>Blackland Building Supply</b>	<b>32024</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(875.90)</b>
		60341571	02/03/2011	1304352 · PARKS AND RECREATION	Expense	21.87
		60341530	02/03/2011	1304352 · PARKS AND RECREATION	Expense	21.87
		10002261	03/11/2011	1304352 · PARKS AND RECREATION	Expense	63.71
		10002554	03/15/2011	1304352 · PARKS AND RECREATION	Expense	68.06

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
		10003188	03/25/2011	1304352 · PARKS AND RECREATION	Expense	368.35
		10003190	03/25/2011	1304352 · PARKS AND RECREATION	Expense	284.18
		10003329	03/28/2011	1304352 · PARKS AND RECREATION	Expense	17.57
		10003341	03/28/2011	1304352 · PARKS AND RECREATION	Expense	30.29
TOTAL						<u>875.90</u>
	<b>Blue Cross Blue Shield of Texas</b>	<b>32117</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(5,980.52)</b>
			05/01/2011	1204106 · MEDICAL	Expense	4,271.80
				1304106 · MEDICAL	Expense	854.36
				1114106 · MEDICAL	Expense	854.36
TOTAL						<u>5,980.52</u>
	<b>Brazos Valley Equipment Co.</b>	<b>32066</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(263.32)</b>
		283612	03/04/2011	1304218 · VEHICLE O&M	Expense	214.57
		283860	03/11/2011	1304218 · VEHICLE O&M	Expense	48.75
TOTAL						<u>263.32</u>
	<b>BRS Services</b>	<b>32118</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(470.90)</b>
		15055	04/19/2011	1124318 · OFFICE SUPPLIES	Expense	85.90
		15056	04/19/2011	1124318 · OFFICE SUPPLIES	Expense	385.00
TOTAL						<u>470.90</u>
	<b>BUG OUT PEST CONTROL, LLC</b>	<b>32129</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(45.00)</b>
		1432	04/27/2011	1124321 · MISCELLANEOUS	Expense	45.00
TOTAL						<u>45.00</u>
	<b>CENTRAL KUBOTA</b>	<b>32067</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(221.38)</b>

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
		17327	03/04/2011	1304218 · VEHICLE O&M	Expense	221.38
TOTAL						<u>221.38</u>
	<b>CITY OF PALMER VOLUNTEER FIRE 32063</b>		<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(1,292.00)</b>
			03/31/2011	1002005 · DUE TO ELLIS COUNTY E	Other Current Liability	1,292.00
TOTAL						<u>1,292.00</u>
	<b>COMPROLLER OF PUBLIC ACCOU 32062</b>		<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(1,367.69)</b>
			03/31/2011	1304222 · SALES TAX TRASH	Expense	1,814.40
TOTAL						<u>1,814.40</u>
	<b>DANNY FREISNER</b>	<b>32119</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(375.00)</b>
			04/20/2011	1114323 · PROFESSIONAL SERVICE	Expense	375.00
TOTAL						<u>375.00</u>
	<b>DANNY LAND</b>	<b>32068</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(512.25)</b>
			03/25/2011	1204606 · BUILDING IMPROVEMENT	Expense	512.25
TOTAL						<u>512.25</u>
	<b>DCI Sanitation</b>	<b>32130</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(5,263.50)</b>
		61111	04/26/2011	1304230 · GARBAGE COLLECTION	Expense	5,263.50
TOTAL						<u>5,263.50</u>
	<b>Direct Energy</b>	<b>32120</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(9.35)</b>
		111050012247353	04/15/2011	1204210 · UTILITIES	Expense	9.35

	Name	Num	Date	Account	Account Type	Original Amount
TOTAL						9.35
	DOC'S GUN SHOP	32069	04/13/2011	1001002 · CASH IN BK-OPERATING	Bank	(260.00)
		074753	03/25/2011	1204614 · MISCELLANEOUS EQUIPN	Expense	260.00
TOTAL						<u>260.00</u>
	ELECTION SYSTEMS & SOFTWARE	32077	04/20/2011	1001002 · CASH IN BK-OPERATING	Bank	(738.09)
		774980	04/13/2011	1124527 · ELECTION COST	Expense	16.00
		775379	04/14/2011	1124527 · ELECTION COST	Expense	722.09
TOTAL						<u>738.09</u>
	ELLIS CO SPCA	32131	04/25/2011	1001002 · CASH IN BK-OPERATING	Bank	(240.00)
			04/21/2011	1204220 · ANIMAL CONTROL	Expense	240.00
TOTAL						<u>240.00</u>
	ELLIS COUNTY DISTRICT ATTORNE	32070	04/13/2011	1001002 · CASH IN BK-OPERATING	Bank	(32.25)
			03/24/2011	1204350 · SEIZURE EXPENDITURES	Expense	32.25
TOTAL						<u>32.25</u>
	Ellis County ESD #9	32064	04/13/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL						0.00
	Ellis County ESD #9	32025	04/06/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,500.00)
			03/30/2011	1124950 · SUBSIDY TO ESD #9 FOR	Expense	1,250.00
				1124321 · MISCELLANEOUS	Expense	250.00
						<u>250.00</u>

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
TOTAL						1,500.00
	<b>FEDEX</b>	<b>32121</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(104.32)</b>
		7-468-48983	04/21/2011	1204319 · POSTAGE	Expense	46.88
				1124527 · ELECTION COST	Expense	57.44
TOTAL						<u>104.32</u>
	<b>FINAL TOUCH COMMERCIAL CLEAI</b>	<b>32078</b>	<b>04/20/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(500.00)</b>
			04/18/2011	1124219 · CONTRACT LABOR	Expense	200.00
				1204229 · CONTRACT LABOR	Expense	300.00
TOTAL						<u>500.00</u>
	<b>FLEET SERVICES</b>	<b>32122</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(1,211.27)</b>
		25834956	04/15/2011	1304324 · GAS AND OIL	Expense	1,211.27
TOTAL						<u>1,211.27</u>
	<b>FLEET SERVICES-</b>	<b>32123</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(3,740.88)</b>
		25856640	04/15/2011	1204324 · GAS AND OIL	Expense	3,740.88
TOTAL						<u>3,740.88</u>
	<b>FRANCISCO J. ORTIZ</b>	<b>32026</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(225.00)</b>
		1051	04/05/2011	1304352 · PARKS AND RECREATION	Expense	225.00
TOTAL						<u>225.00</u>
	<b>GT DISTRIBUTORS, INC.</b>	<b>32132</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(4,223.30)</b>

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
		123504	03/18/2011	1204350 · SEIZURE EXPENDITURES	Expense	2,184.80
		45143	03/24/2011	1114405 · BUILDING SECURITY EXP	Expense	2,038.50
TOTAL						<u>4,223.30</u>
	<b>Howard's Fire Extinguisher Service</b>	<b>32079</b>	<b>04/20/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(284.55)</b>
		051645	04/12/2011	1204321 · MISCELLANEOUS	Expense	240.00
				1124321 · MISCELLANEOUS	Expense	44.55
TOTAL						<u>284.55</u>
	<b>JAMES BABER</b>	<b>32027</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(2.90)</b>
			04/05/2011	1013107 · CITY FINE COLLECTIONS	Income	2.90
TOTAL						<u>2.90</u>
	<b>Jenny's Cafe</b>	<b>32071</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(443.00)</b>
			04/12/2011	1124905 · SPECIAL EVENTS	Expense	443.00
TOTAL						<u>443.00</u>
	<b>JESSICA SMITH</b>	<b>32072</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(34.00)</b>
			03/30/2011	1013107 · CITY FINE COLLECTIONS	Income	34.00
TOTAL						<u>34.00</u>
	<b>Jodie Deal</b>	<b>32073</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(47.00)</b>
			04/03/2011	1204324 · GAS AND OIL	Expense	47.00
TOTAL						<u>47.00</u>
	<b>Key Equipment Finance</b>	<b>32133</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(549.37)</b>

	Name	Num	Date	Account	Account Type	Original Amount
		5911905881105	04/22/2011	1124318 · OFFICE SUPPLIES	Expense	274.68
				1204609 · OFFICE EQUIPMENT	Expense	274.69
TOTAL						<u>549.37</u>
	<b>Larson Associates USA, Inc.</b>	<b>32134</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING Bank</b>		<b>(820.12)</b>
		11-054	03/11/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	820.12
TOTAL						<u>820.12</u>
	<b>Linebarger Goggan Blair &amp; Sampson</b>	<b>32135</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING Bank</b>		<b>(7,396.85)</b>
			04/08/2011	1013107 · CITY FINE COLLECTIONS	Income	7,396.85
TOTAL						<u>7,396.85</u>
	<b>MAIN STREET HARDWARE</b>	<b>32136</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING Bank</b>		<b>(634.95)</b>
		290993	03/28/2011	1304335 · BUILDING MAINTENANCE	Expense	5.96
		291001	03/28/2011	1304352 · PARKS AND RECREATION	Expense	52.95
		291051	03/29/2011	1304321 · MISCELLANEOUS	Expense	15.27
		291095	03/30/2011	1304340 · TOOLS AND EQUIPMENT	Expense	100.05
		291133	03/30/2011	1304321 · MISCELLANEOUS	Expense	8.99
		291128	03/30/2011	1304352 · PARKS AND RECREATION	Expense	42.28
		291220	04/01/2011	1304335 · BUILDING MAINTENANCE	Expense	34.83
		291580	04/08/2011	1304352 · PARKS AND RECREATION	Expense	155.97
		291603	04/08/2011	1304352 · PARKS AND RECREATION	Expense	4.79
		291821	04/13/2011	1304352 · PARKS AND RECREATION	Expense	47.44
		291842	04/13/2011	1304352 · PARKS AND RECREATION	Expense	3.49
		291871	04/14/2011	1304352 · PARKS AND RECREATION	Expense	12.99
		291900	04/14/2011	1304352 · PARKS AND RECREATION	Expense	74.51
		291967	04/15/2011	1304352 · PARKS AND RECREATION	Expense	43.43
		292131	04/20/2011	1304340 · TOOLS AND EQUIPMENT	Expense	23.56
		292183	04/21/2011	1304352 · PARKS AND RECREATION	Expense	8.44
TOTAL						<u>634.95</u>

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
	NAVARRO COUNTY ELECTRIC	32028	04/06/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.35)
			03/31/2011	1304224 · STREET LIGHTS	Expense	10.35
TOTAL						<u>10.35</u>
	NEVILL	32080	04/20/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL						0.00
	NICHOLS, JACKSON, DILLARD, HA(	32137	04/25/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,000.00)
			03/31/2011	1124214 · LEGAL	Expense	5,000.00
TOTAL						<u>5,000.00</u>
	Oak Cliff Office Supply & Printing-1132124		04/27/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,324.48)
		291109	04/25/2011	1124318 · OFFICE SUPPLIES	Expense	1,299.54
		291123-0	04/25/2011	1124318 · OFFICE SUPPLIES	Expense	24.94
TOTAL						<u>1,324.48</u>
	Oak Cliff Office Supply & Printing-1132138		04/25/2011	1001002 · CASH IN BK-OPERATING	Bank	(136.13)
		290592	04/13/2011	1114321 · OFFICE SUPPLIES	Expense	136.13
TOTAL						<u>136.13</u>
	PALMER EDC	draft	04/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,166.86)
				1002006 · DUE TO EDC	Other Current Liability	3,166.86
TOTAL						<u>3,166.86</u>

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
	<b>PITNEY BOWES</b>	<b>32029</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(284.16)</b>
		304428	04/03/2011	1204319 · POSTAGE	Expense	147.22
		304427	04/03/2011	1124318 · OFFICE SUPPLIES	Expense	136.94
TOTAL						<u>284.16</u>
	<b>Purchase Power</b>	<b>32081</b>	<b>04/20/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(157.99)</b>
			04/11/2011	1124319 · POSTAGE	Expense	157.99
TOTAL						<u>157.99</u>
	<b>ROBERT BARAN</b>	<b>32030</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(1,350.00)</b>
		168	03/14/2011	1124219 · CONTRACT LABOR	Expense	400.00
		167	03/28/2011	1114330 · TECHNOLOGY	Expense	950.00
TOTAL						<u>1,350.00</u>
	<b>ROBERT BURROSS</b>	<b>32139</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(59.98)</b>
			04/28/2011	1114321 · OFFICE SUPPLIES	Expense	59.98
TOTAL						<u>59.98</u>
	<b>Robin Cole Lane - Lawyer</b>	<b>32031</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(10.00)</b>
			04/05/2011	1013400 · CREDIT CARD FEE	Income	10.00
TOTAL						<u>10.00</u>
	<b>Sparkletts and Sierra Springs</b>	<b>32082</b>	<b>04/20/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(23.60)</b>
		8496957041011	04/10/2011	1124321 · MISCELLANEOUS	Expense	23.60

	Name	Num	Date	Account	Account Type	Original Amount
TOTAL						23.60
	<b>SPRINT-NEXTEL COMMUNICATIONS</b>	<b>32140</b>	<b>04/25/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(509.93)</b>
		204597819-041	04/25/2011	1204211 - PHONE AND PAGER	Expense	492.43
				1124211 - PHONE	Expense	17.50
TOTAL						<u>509.93</u>
	<b>STATE COMPROLLER</b>	<b>DRAFT</b>	<b>04/28/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(205,639.06)</b>
			03/31/2011	1002001 - ACCOUNTS PAYABLE AC(Other Current Liability		221,494.53
TOTAL						<u>221,494.53</u>
	<b>SUPREME TIRE CO</b>	<b>32032</b>	<b>04/06/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(266.96)</b>
		436681	03/03/2011	1204218 - VEHICLE O&M	Expense	256.96
		437041	03/23/2011	1204218 - VEHICLE O&M	Expense	10.00
TOTAL						<u>266.96</u>
	<b>SUPREME TIRE CO</b>	<b>32141</b>	<b>04/25/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(20.00)</b>
		437556	04/21/2011	1204218 - VEHICLE O&M	Expense	10.00
		437647	04/27/2011	1204218 - VEHICLE O&M	Expense	10.00
TOTAL						<u>20.00</u>
	<b>TML INTERGOVERNMENTAL RISK F</b>	<b>32033</b>	<b>04/06/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(7,231.51)</b>
			04/01/2011	1124104 - WORKERS COMPENSATION	Expense	446.83
				1124213 - INSURANCE	Expense	771.25
				1124220 - INSURANCE-PROPERTY	Expense	431.75
				1124221 - INSURANCE - GENERAL LIABILITY	Expense	460.25
				1114105 - WORKERS COMPENSATION	Expense	558.54

Name	Num	Date	Account	Account Type	Original Amount
			1204104 · WORKERS COMPENSATI	Expense	2,234.15
			1204227 · INSURANCE-GENERAL LI	Expense	1,141.50
			1204228 · INSURANCE-AUTO LIABIL	Expense	634.64
			1304104 · WORKERS COMPENSATI	Expense	446.83
			1304212 · INSURANCE-AUTO LIABIL	Expense	105.77
TOTAL					<u>7,231.51</u>
<b>Troy McCraw</b>	<b>32034</b>	<b>04/06/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(1,200.00)</b>
	1073	03/28/2011	1304225 · INSPECTIONS	Expense	600.00
	1072	03/28/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					<u>1,200.00</u>
<b>VERIZON SOUTHWEST</b>	<b>32074</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(419.46)</b>
		03/28/2011	1204211 · PHONE AND PAGER	Expense	139.82
			1124211 · PHONE	Expense	139.82
			1114111 · TELEPHONE	Expense	139.82
TOTAL					<u>419.46</u>
<b>VERMEER EQUIPMENT OF TEXAS,</b>	<b>32125</b>	<b>04/27/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(122.04)</b>
	F69094	04/20/2011	1304218 · VEHICLE O&M	Expense	122.04
TOTAL					<u>122.04</u>
<b>WAXAHACHIE DAILY LIGHT</b>	<b>32075</b>	<b>04/13/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(264.25)</b>
	C1502560	03/31/2011	1124209 · NOTICE	Expense	122.31
	C1502990	04/01/2011	1124209 · NOTICE	Expense	141.94
TOTAL					<u>264.25</u>
<b>WAXAHACHIE DAILY LIGHT</b>	<b>32083</b>	<b>04/20/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(22.40)</b>

	<b>Name</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Account Type</b>	<b>Original Amount</b>
		c1503410	04/11/2011	1124209 · NOTICE	Expense	<u>22.40</u>
TOTAL						22.40
	<b>YELDELL, WILSON &amp; CO., P.C.</b>	<b>32142</b>	<b>04/25/2011</b>	<b>1001002 · CASH IN BK-OPERATING Bank</b>		<b>(1,273.27)</b>
		64394	03/31/2011	1124606 · ACCOUNTING SERVICES	Expense	<u>1,273.27</u>
TOTAL						1,273.27