

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

Name	Num	Date	Account	Account Type	Original Amount
5STAR LIFE INSURANCE COMPANY	31964	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(263.44)
	00000061	3/15/2011	1002125 · AFTERTAX LIFE INSURANCE	Other Current Liability	263.44
TOTAL					263.44
AEROWAVE	31915	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(792.50)
	32011243	2/23/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	792.50
TOTAL					792.50
AFLAC	31965	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(485.18)
	365428	3/11/2011	1002118 · PRETAX PERSONAL HEALTH PLAN	Other Current Liability	485.18
TOTAL					485.18
ALLEN PAINT	32006	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)
		3/17/2011	1204606 · BUILDING IMPROVEMENTS	Expense	500.00
TOTAL					500.00
ALLEN SAMUELS AUTOPLEX	31896	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(296.25)
	5010123	12/22/2010	1204218 · VEHICLE O&M	Expense	296.25
TOTAL					296.25
ALLEN SAMUELS AUTOPLEX	32007	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(11.78)
	5012890	3/11/2011	1204218 · VEHICLE O&M	Expense	11.78
TOTAL					11.78
AlwaysCare Benefits, Inc.	31966	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(292.42)
	314095	3/17/2011	1002119 · PRETAX PERSONAL DENTAL PLAN	Other Current Liability	292.42
TOTAL					292.42
ASSURANT	32008	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(230.00)
		4/1/2011	1124106 · MEDICAL	Expense	23.00
			1204106 · MEDICAL	Expense	138.00
			1304106 · MEDICAL	Expense	23.00
			1114106 · MEDICAL	Expense	46.00

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

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TOTAL					230.00
Atmos Energy	31967	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(58.07)
		3/11/2011	1124210 · UTILITIES	Expense	58.07
TOTAL					58.07
BEE JAY BUSINESS FORMS & SUPPLIES	31897	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(166.15)
	025210	2/24/2011	1124318 · OFFICE SUPPLIES	Expense	166.15
TOTAL					166.15
Bill's Car and Truck Repair, Inc.	32009	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(94.50)
	2951	3/14/2011	1204218 · VEHICLE O&M	Expense	44.75
	2956	3/15/2011	1304218 · VEHICLE O&M	Expense	49.75
TOTAL					94.50
Blackland Building Supply	31916	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(76.70)
	10000192	2/28/2011	1304335 · BUILDING MAINTENANCE	Expense	65.33
	10000377	2/28/2011	1304335 · BUILDING MAINTENANCE	Expense	11.37
TOTAL					76.70
Blue Cross Blue Shield of Texas	32010	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,980.52)
		4/1/2011	1204106 · MEDICAL	Expense	4,271.80
			1304106 · MEDICAL	Expense	854.36
			1114106 · MEDICAL	Expense	854.36
TOTAL					5,980.52
BUG OUT PEST CONTROL, LLC	31958	3/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.00)
	1362	3/9/2011	1124321 · MISCELLANEOUS	Expense	45.00
TOTAL					45.00
CLEAR SIGNAL RADIO	31917	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(795.50)
	005573	3/3/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	578.00
	005572	3/3/2011	1204650 · CAPITAL OUTLAY-PATROL VEHICLE	Expense	90.00
	005575	3/4/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	127.50

8:33 AM
04/14/11

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Check Detail
March 2011

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TOTAL					795.50
CLEAR SIGNAL RADIO	32011	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(520.70)
	005577	3/4/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	86.20
	005582	3/9/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	434.50
TOTAL					520.70
DCI Sanitation	31898	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,262.25)
	58503	2/26/2011	1304230 · GARBAGE COLLECTION	Expense	5,262.25
TOTAL					5,262.25
DCI Sanitation	32012	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,299.50)
	60627	3/26/2011	1304230 · GARBAGE COLLECTION	Expense	5,299.50
TOTAL					5,299.50
DENNIS ROBINSON	31918	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,078.90)
		2/23/2011	1304320 · STREET MAINTENANCE	Expense	3,078.90
TOTAL					3,078.90
Digital-Ally, Inc	31919	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(127.50)
	1034123	2/22/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	127.50
TOTAL					127.50
Direct Energy	31899	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.35)
	110510011...	2/20/2011	1204210 · UTILITIES	Expense	9.35
TOTAL					9.35
Direct Energy	31959	3/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(4,173.07)
	110610011...	3/2/2011	1304224 · STREET LIGHTS	Expense	3,327.88
			1204210 · UTILITIES	Expense	672.56
			1124210 · UTILITIES	Expense	172.63
TOTAL					4,173.07
Direct Energy	31975	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

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TOTAL					0.00
Direct Energy	31976	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.35)
	110760012...	3/17/2011	1204210 · UTILITIES	Expense	9.35
TOTAL					9.35
Direct Energy	31977	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,830.78)
	110760012...	3/17/2011	1204210 · UTILITIES	Expense	476.89
			1124210 · UTILITIES	Expense	178.47
			1304224 · STREET LIGHTS	Expense	3,179.44
TOTAL					3,834.80
ELLIS CENTRAL APPRAISAL DISTRICT	31900	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(895.55)
	18	2/25/2011	1124216 · APPRAISAL	Expense	895.55
TOTAL					895.55
ELLIS COUNTY SPCA	31901	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(240.00)
		2/8/2011	1204220 · ANIMAL CONTROL	Expense	240.00
TOTAL					240.00
ELLIS COUNTY SPCA	32013	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(320.00)
		3/1/2011	1204220 · ANIMAL CONTROL	Expense	320.00
TOTAL					320.00
ELLIS COUNTY TREASURER	31968	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(324.17)
		3/15/2011	1124527 · ELECTION COST	Expense	324.17
TOTAL					324.17
EMERGENCY VEHICLE EQT CO	31902	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(296.56)
	230824	1/27/2011	1204218 · VEHICLE O&M	Expense	296.56
TOTAL					296.56
ENNIS ELECTRIC	31920	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(856.72)

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

Name	Num	Date	Account	Account Type	Original Amount
	11-1243	2/23/2011	1304335 · BUILDING MAINTENANCE	Expense	490.50
	11-1242	2/23/2011	1304224 · STREET LIGHTS	Expense	366.22
TOTAL					856.72
ENNIS ELECTRIC	32014	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
ENNIS OFFICE SUPPLY INC.	31903	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(280.00)
	130698	1/27/2011	1114321 · OFFICE SUPPLIES	Expense	280.00
TOTAL					280.00
FEDEX	31969	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(68.69)
	7-428-92732	3/17/2011	1124319 · POSTAGE	Expense	68.69
TOTAL					68.69
FINAL TOUCH COMMERCIAL CLEANING SERVICES	31960	3/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)
		3/11/2011	1124219 · CONTRACT LABOR	Expense	200.00
			1204229 · CONTRACT LABOR	Expense	300.00
TOTAL					500.00
FLEET SERVICES	31970	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(974.85)
	25566385	4/8/2011	1304324 · GAS AND OIL	Expense	974.85
TOTAL					974.85
FLEET SERVICES-	31971	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,328.41)
	25586254	3/15/2011	1204324 · GAS AND OIL	Expense	3,328.41
TOTAL					3,328.41
GALL'S INC.	31904	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,921.91)
	511124993	1/18/2011	1204325 · UNIFORMS	Expense	1,246.87
	5290472	2/3/2011	1204325 · UNIFORMS	Expense	675.04
TOTAL					1,921.91

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

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Gloria Ortiz	31921	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(43.36)
		3/2/2011	1114108 · TRAINING	Expense	43.36
TOTAL					43.36
Jerry's Custom Graphic	31922	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(190.00)
	244453	2/25/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	80.00
	244452	2/25/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	110.00
TOTAL					190.00
John M. Perkins III	31905	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(250.00)
	61	2/20/2011	1114323 · PROFESSIONAL SERVICES	Expense	250.00
TOTAL					250.00
John M. Perkins III	31972	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(375.00)
	63	3/17/2011	1114323 · PROFESSIONAL SERVICES	Expense	375.00
TOTAL					375.00
Kayline Apparels & Designs	31923	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(201.88)
	347	2/24/2011	1204325 · UNIFORMS	Expense	201.88
TOTAL					201.88
Key Equipment Finance	31906	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(549.37)
	591190588 ...	2/21/2011	1204609 · OFFICE EQUIPMENT	Expense	274.69
			1124318 · OFFICE SUPPLIES	Expense	274.68
TOTAL					549.37
Key Equipment Finance	32015	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(549.37)
	591190588...	3/22/2011	1124318 · OFFICE SUPPLIES	Expense	274.68
			1204609 · OFFICE EQUIPMENT	Expense	274.69
TOTAL					549.37
LARRY SCHUSTER	31924	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(26.00)
	02643	2/12/2011	1204218 · VEHICLE O&M	Expense	10.00
	02650	2/16/2011	1204218 · VEHICLE O&M	Expense	6.00

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

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	02669	2/25/2011	1204218 · VEHICLE O&M	Expense	10.00
TOTAL					26.00
Laser Technology, Inc.	31907	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(55.00)
	117799	1/24/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	55.00
TOTAL					55.00
Linebarger Goggan Blair & Sampson, LLP	31973	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(350.50)
		3/15/2011	1013107 · CITY FINE COLLECTIONS	Income	350.50
TOTAL					350.50
LONE STAR PORTABLE	31961	3/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,300.00)
		3/15/2011	1204606 · BUILDING IMPROVEMENTS	Expense	1,300.00
TOTAL					1,300.00
MAIN STREET HARDWARE	32016	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(207.76)
	289671	3/1/2011	1304335 · BUILDING MAINTENANCE	Expense	7.77
	289882	3/4/2011	1304335 · BUILDING MAINTENANCE	Expense	46.78
	290176	3/10/2011	1304335 · BUILDING MAINTENANCE	Expense	3.37
	290396	3/15/2011	1304218 · VEHICLE O&M	Expense	35.57
	290476	3/16/2011	1304335 · BUILDING MAINTENANCE	Expense	26.46
	290512	3/17/2011	1304335 · BUILDING MAINTENANCE	Expense	73.85
	290513	3/17/2011	1304335 · BUILDING MAINTENANCE	Expense	13.96
TOTAL					207.76
MID-AMERICAN RESEARCH CHEMICAL	32017	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(755.42)
	0438042-IN	3/11/2011	1304335 · BUILDING MAINTENANCE	Expense	755.42
TOTAL					755.42
NAVARRO COUNTY ELECTRIC	31925	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.02)
		2/28/2011	1304224 · STREET LIGHTS	Expense	9.02
TOTAL					9.02
NEVILL	31908	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(306.05)
	357677	2/21/2011	1204609 · OFFICE EQUIPMENT	Expense	153.03

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

Name	Num	Date	Account	Account Type	Original Amount
			1124318 · OFFICE SUPPLIES	Expense	153.02
TOTAL					306.05
NEVILL	32018	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(270.44)
	360634	3/23/2011	1204609 · OFFICE EQUIPMENT	Expense	135.22
			1124318 · OFFICE SUPPLIES	Expense	135.22
TOTAL					270.44
Oak Cliff Office Supply & Printing-11763	31926	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
Oak Cliff Office Supply & Printing-11763	31930	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(291.16)
	287812-0	2/17/2011	1204318 · OFFICE SUPPLIES	Expense	215.85
	287957-0	2/21/2011	1204318 · OFFICE SUPPLIES	Expense	7.38
	287812-1	2/22/2011	1204318 · OFFICE SUPPLIES	Expense	77.80
TOTAL					301.03
Oak Cliff Office Supply & Printing-11774	31909	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(329.25)
	286980	1/27/2011	1114321 · OFFICE SUPPLIES	Expense	110.96
	287426	2/9/2011	1114321 · OFFICE SUPPLIES	Expense	94.60
	287603	2/14/2011	1114321 · OFFICE SUPPLIES	Expense	123.69
TOTAL					329.25
Oak Cliff Office Supply & Printing-11774	32019	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(230.13)
	288572-0	3/4/2011	1114321 · OFFICE SUPPLIES	Expense	113.77
	289341-0	3/21/2011	1114321 · OFFICE SUPPLIES	Expense	116.36
TOTAL					230.13
PETTY CASH	32020	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(83.71)
		3/22/2011	1114321 · OFFICE SUPPLIES	Expense	70.48
			1204218 · VEHICLE O&M	Expense	13.23
TOTAL					83.71
Purchase Power	32021	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(519.99)
		3/13/2011	1204319 · POSTAGE	Expense	519.99

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

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TOTAL					519.99
Southwest Data Solutions, LLC	31910	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,171.94)
	00215	1/25/2011	1124527 · ELECTION COST	Expense	2,171.94
TOTAL					2,171.94
Sparkletts and Sierra Springs	31974	3/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(63.70)
	849695703...	3/13/2011	1124318 · OFFICE SUPPLIES	Expense	63.70
TOTAL					63.70
SPRINT-NEXTEL COMMUNICATIONS	31927	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(454.49)
	204597819-...	2/25/2011	1204211 · PHONE AND PAGER	Expense	446.99
			1124211 · PHONE	Expense	7.50
TOTAL					454.49
SPRINT-NEXTEL COMMUNICATIONS	32022	3/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(479.01)
	204597819-...	3/25/2011	1204211 · PHONE AND PAGER	Expense	457.51
			1124211 · PHONE	Expense	21.50
TOTAL					479.01
SUPREME TIRE CO	31911	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(37.90)
	436144	1/25/2011	1204218 · VEHICLE O&M	Expense	37.90
TOTAL					37.90
SUPREME TIRE CO	31928	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(256.96)
	436598	2/25/2011	1204218 · VEHICLE O&M	Expense	256.96
TOTAL					256.96
TXU ENERGY	31962	3/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(171.77)
	056100471...	3/10/2011	1124210 · UTILITIES	Expense	171.77
TOTAL					171.77
VERIZON SOUTHWEST	31929	3/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(423.71)

8:33 AM
04/14/11

CITY OF PALMER - GEN. FUND
Check Detail
March 2011

Name	Num	Date	Account	Account Type	Original Amount
		2/28/2011	1114111 · TELEPHONE	Expense	141.24
			1124211 · PHONE	Expense	141.24
			1204211 · PHONE AND PAGER	Expense	141.23
TOTAL					423.71
YELDELL, WILSON & CO., P.C.	31912	3/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(7,180.23)
	63282	1/31/2011	1124606 · ACCOUNTING SERVICES	Expense	1,380.23
			1124605 · AUDIT	Expense	5,800.00
TOTAL					7,180.23
YELDELL, WILSON & CO., P.C.	31963	3/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,349.03)
	63490	2/28/2011	1124606 · ACCOUNTING SERVICES	Expense	1,349.03
TOTAL					1,349.03