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05/20/11

CITY OF PALMER W/S
Check Detail
April 2011

Name	Num	Date	Account	Account Type	Original Amount
ASSURANT	16812	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		5/1/2011	2754106 · MEDICAL	Expense	92.00
TOTAL					<u>92.00</u>
AT&T MOBILITY	16796	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(45.90)
	831972244X04032011	3/25/2011	2754211 · TELEPHONE AND CELL	Expense	45.90
TOTAL					<u>45.90</u>
B & C PARTS & SUPPLIES	16786	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(255.87)
	256562	3/3/2011	2754230 · METER AND PUMP REPAIR	Expense	44.54
	256656	3/4/2011	2754230 · METER AND PUMP REPAIR	Expense	32.37
	257440	3/17/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	53.97
	257539	3/18/2011	2754219 · TOOLS AND EQUIPMENT	Expense	124.99
TOTAL					<u>255.87</u>
BLUE CROSS BLUE SHIELD OF TEXAS	16813	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		5/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					<u>2,236.89</u>
CERTIFIED LABORATORIES	16803	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(3,278.35)
	318682	4/5/2011	2754326 · CHEMICALS	Expense	3,278.35
TOTAL					<u>3,278.35</u>
CITY OF PALMER-GENERAL FUND	16811	4/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,095.28)
		4/29/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,095.28
TOTAL					<u>6,095.28</u>
CITY OF PALMER -Operating	16769	4/1/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,358.44)
		4/1/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,358.44
TOTAL					<u>6,358.44</u>
CITY OF PALMER -Operating	16795	4/15/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,232.96)
		4/15/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,232.96
TOTAL					<u>6,232.96</u>
Ennis Electric, Inc.	16804	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,025.00)
	11-1314	4/14/2011	2754230 · METER AND PUMP REPAIR	Expense	1,025.00

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TOTAL					1,025.00
Ennis Electric, Inc.	16814	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(855.92)
	11-1325	4/20/2011	2754230 · METER AND PUMP REPAIR	Expense	855.92
TOTAL					855.92
ENVIRONMENTAL MONITORING LABORATORY	16787	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,200.00)
	110368	3/31/2011	2754234 · SEWER AND WATER TEST	Expense	1,200.00
TOTAL					1,200.00
Erin Rusnak	16797	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(175.00)
		4/7/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
FLEET SERVICES	16815	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,011.56)
	25834956	4/15/2011	2754324 · GAS AND OIL	Expense	1,011.56
TOTAL					1,011.56
HOWARD FIRE EXTINGUISHER SERVICE	16805	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(115.05)
	051645	4/12/2011	2754322 · MISC	Expense	115.05
TOTAL					115.05
ITT WATER & WASTEWATER U.S.A.	16806	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(791.00)
	07630993	4/14/2011	2754230 · METER AND PUMP REPAIR	Expense	791.00
TOTAL					791.00
L & D GREASE TRAP & SEPTIC TANK SERVICES	16816	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(450.00)
	5621	4/21/2011	2754217 · MISCELLANEOUS CTRCT SRV.	Expense	450.00
TOTAL					450.00
LARRY SCHUSTER	16788	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(10.00)
	02721	3/14/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	10.00
TOTAL					10.00
LONE STAR GAS	16789	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(30.00)
	B3838	4/1/2011	2754326 · CHEMICALS	Expense	30.00

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TOTAL					30.00
MID-AMERICAN RESEARCH CHEMICAL	16807	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(515.16)
	0440120-IN	4/13/2011	2754326 · CHEMICALS	Expense	515.16
TOTAL					515.16
MLA Consulting	16808	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	0.00
TOTAL					0.00
Neisha Livengood	16798	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(3.00)
		4/7/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	100.00
TOTAL					100.00
PRECAST CONCRETE PRODUCTS	16790	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(78.00)
	N79700	3/10/2011	2754330 · PIPES/CLAMPS/METERS	Expense	78.00
TOTAL					78.00
ROCKETT SUD	16791	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(24,515.83)
		3/31/2011	2754600 · PURCHASE OF ROCKETT WATER	Expense	24,515.83
TOTAL					24,515.83
Security Archives	16792	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(47.25)
	SZ01104	4/1/2011	2754320 · OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
SMITH PUMP COMPANY, INC.	16817	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(254.49)
	SI004701	4/22/2011	2754230 · METER AND PUMP REPAIR	Expense	254.49
TOTAL					254.49
Steele Mitchell	16799	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(167.75)
		3/31/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
Texas Municipal Equipment, LLC	16793	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(76.00)
	4707	3/30/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	76.00
TOTAL					76.00

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TML INTERGOVERNMENTAL RISK POOL	16794	4/6/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,468.25)
		4/1/2011	2754104 · WORKERS COMPENSATION	Expense	893.66
			2754213 · INSURANCE	Expense	574.59
TOTAL					1,468.25
TRINITY RIVER AUTHORITY OF TEXAS	16809	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(88.50)
	CF1540	4/11/2011	2754526 · TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
TWUA NORTH CENTRAL TEXAS REGION	16818	4/27/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(900.00)
		4/26/2011	2754108 · TRAINING	Expense	900.00
TOTAL					900.00
TXU Energy - 900010336906	16800	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(158.57)
	054900580727	4/8/2011	2754210 · UTILITIES	Expense	158.57
TOTAL					158.57
VERIZON SOUTHWEST	16801	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(139.83)
		3/28/2011	2754211 · TELEPHONE AND CELL	Expense	139.83
TOTAL					139.83
VERIZON SOUTHWEST	16810	4/20/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(82.38)
		4/10/2011	2754211 · TELEPHONE AND CELL	Expense	82.38
TOTAL					82.38
Williams Truck N Tractor Service	16802	4/13/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(700.00)
	2990	4/5/2011	2754323 · AGGREGATE (SAND, GRAVEL)	Expense	700.00
TOTAL					700.00