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**CITY OF PALMER W/S**  
**Check Detail**  
June 2011

Name	Num	Date	Account	Account Type	Original Amount
ASSURANT	16880	6/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		7/1/2011	2754106 · MEDICAL	Expense	92.00
TOTAL					92.00
BILL'S AUTO & TRUCK REPAIR	16863	6/15/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(39.75)
	3134	6/1/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	39.75
TOTAL					39.75
BLUE CROSS BLUE SHIELD OF TEXAS	16851	6/1/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		6/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					2,236.89
BLUE CROSS BLUE SHIELD OF TEXAS	16881	6/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		7/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					2,236.89
BRITTON METER SUPPLY, INC	16856	6/8/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(150.55)
	16318	5/13/2011	2754330 · PIPES/CLAMPS/METERS	Expense	150.55
TOTAL					150.55
BRITTON METER SUPPLY, INC	16875	6/22/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(762.37)
	16461	6/14/2011	2754330 · PIPES/CLAMPS/METERS	Expense	598.07
	16483	6/16/2011	2754330 · PIPES/CLAMPS/METERS	Expense	164.30
TOTAL					762.37
BRITTON METER SUPPLY, INC	16882	6/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(324.30)
	16520	6/23/2011	2754330 · PIPES/CLAMPS/METERS	Expense	324.30
TOTAL					324.30
CITY OF PALMER-GENERAL FUND	16855	6/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,066.74)
		6/10/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,066.74
TOTAL					6,066.74
CITY OF PALMER-GENERAL FUND	16874	6/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,389.94)
		6/24/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,389.94
TOTAL					6,389.94

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Name	Num	Date	Account	Account Type	Original Amount
Direct Energy	16876	6/22/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(253.25)
	111670012690620	6/15/2011	2754210 · UTILITIES	Expense	253.25
TOTAL					253.25
ENNIS OFFICE SUPPLY INC.	16857	6/8/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(57.00)
	132427	6/6/2011	2754320 · OFFICE SUPPLIES	Expense	57.00
TOTAL					57.00
ENNIS OFFICE SUPPLY INC.	16883	6/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(109.00)
	132406	6/3/2011	2754320 · OFFICE SUPPLIES	Expense	109.00
TOTAL					109.00
ENVIRONMENTAL MONITORING LABORATORY	16864	6/15/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(984.00)
	110584	5/31/2011	2754234 · SEWER AND WATER TEST	Expense	984.00
TOTAL					984.00
FLEET SERVICES	16884	6/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,047.01)
	26386555	6/15/2011	2754324 · GAS AND OIL	Expense	1,047.01
TOTAL					1,047.01
Jessica Burns	16877	6/22/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(75.55)
		6/20/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
JOHNSON LAB & SUPPLY, INC.	16858	6/8/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(197.68)
	160986-000	5/17/2011	2754330 · PIPES/CLAMPS/METERS	Expense	197.68
TOTAL					197.68
Lamarc Inc.	16865	6/15/2011	2001002 · CASH IN BANK AND ON HAND	Bank	0.00
TOTAL					0.00
Lamarc Inc.	16885	6/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(13,346.00)
	1419	6/9/2011	2754230 · METER AND PUMP REPAIR	Expense	10,740.00
	1418	6/9/2011	2754219 · TOOLS AND EQUIPMENT	Expense	1,956.00
	1420	6/9/2011	2995065 · WATER/SEWER IMPROVEMENTS	Expense	650.00
TOTAL					13,346.00

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<b>LONESTAR MAINTENANCE &amp; SERVICE, INC.</b>	<b>16866</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(30.00)</b>
	B4165	6/1/2011	2754326 · CHEMICALS	Expense	30.00
TOTAL					30.00
<b>MAIN STREET HARDWARE</b>	<b>16859</b>	<b>6/8/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(188.34)</b>
	292422	4/27/2011	2754219 · TOOLS AND EQUIPMENT	Expense	59.73
	292569	4/29/2011	2754330 · PIPES/CLAMPS/METERS	Expense	32.48
	293089	5/11/2011	2754330 · PIPES/CLAMPS/METERS	Expense	64.32
	293660	5/24/2011	2754330 · PIPES/CLAMPS/METERS	Expense	31.81
TOTAL					188.34
<b>MAIN STREET HARDWARE</b>	<b>16886</b>	<b>6/29/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(260.30)</b>
	293892	5/31/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	31.68
	293918	5/31/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	44.43
	294101	6/3/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	9.79
	294349	6/8/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	75.46
	294378	6/9/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	6.99
	294637	6/15/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	51.56
	294673	6/15/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	35.29
	294993	6/22/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	5.10
TOTAL					260.30
<b>MID-AMERICAN RESEARCH CHEMICAL</b>	<b>16867</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(2,118.43)</b>
	0443351-IN	5/25/2011	2754326 · CHEMICALS	Expense	2,118.43
TOTAL					2,118.43
<b>MID-AMERICAN RESEARCH CHEMICAL</b>	<b>16887</b>	<b>6/29/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(2,919.35)</b>
	0445134-IN	6/22/2011	2754326 · CHEMICALS	Expense	2,919.35
TOTAL					2,919.35
<b>MLA Consulting</b>	<b>16868</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(19,750.00)</b>
	12025-1	5/6/2011	2995065 · WATER/SEWER IMPROVEMENTS	Expense	7,250.00
	12027-1	6/7/2011	2754225 · SEWER PERMIT RENEWAL	Expense	7,500.00
	12023-2	6/7/2011	2995065 · WATER/SEWER IMPROVEMENTS	Expense	5,000.00
TOTAL					19,750.00
<b>OAK CLIFF OFFICE SUPPLY &amp; PRINTING</b>	<b>16869</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(67.98)</b>
	292802-0	6/2/2011	2754320 · OFFICE SUPPLIES	Expense	67.98
TOTAL					67.98
<b>ROCKETT SUD</b>	<b>16860</b>	<b>6/8/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(24,515.83)</b>

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		5/31/2011	2754600 · PURCHASE OF ROCKETT WATER	Expense	24,515.83
TOTAL					24,515.83
<b>RVS Software</b>	<b>16852</b>	<b>6/1/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(120.34)</b>
	104652	5/23/2011	2754320 · OFFICE SUPPLIES	Expense	120.34
TOTAL					120.34
<b>RVS Software</b>	<b>16870</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(487.87)</b>
	105077	6/8/2011	2754320 · OFFICE SUPPLIES	Expense	487.87
TOTAL					487.87
<b>Security Archives</b>	<b>16861</b>	<b>6/8/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(47.25)</b>
	SZ01106	6/1/2011	2754320 · OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
<b>SMITH PUMP COMPANY, INC.</b>	<b>16871</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(1,125.00)</b>
	PI015280	5/31/2011	2754230 · METER AND PUMP REPAIR	Expense	1,125.00
TOTAL					1,125.00
<b>SPRINT</b>	<b>16853</b>	<b>6/1/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(283.43)</b>
	204597819-042	5/25/2011	2754211 · TELEPHONE AND CELL	Expense	283.43
TOTAL					283.43
<b>SPRINT</b>	<b>16888</b>	<b>6/29/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(279.25)</b>
	204597819-043	6/25/2011	2754211 · TELEPHONE AND CELL	Expense	279.25
TOTAL					279.25
<b>TCEQ</b>	<b>16854</b>	<b>6/2/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(815.00)</b>
		6/2/2011	2754225 · SEWER PERMIT RENEWAL	Expense	815.00
TOTAL					815.00
<b>TRINITY RIVER AUTHORITY OF TEXAS</b>	<b>16872</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(88.50)</b>
	CF1566	6/10/2011	2754526 · TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
<b>USABLUEBOOK</b>	<b>16878</b>	<b>6/22/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(635.32)</b>

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	421063	6/14/2011	2754326 · CHEMICALS	Expense	635.32
TOTAL					635.32
<b>USABLUBOOK</b>	<b>16889</b>	<b>6/29/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(90.43)</b>
	428252	6/23/2011	2754330 · PIPES/CLAMPS/METERS	Expense	90.43
TOTAL					90.43
<b>VERIZON SOUTHWEST</b>	<b>16873</b>	<b>6/15/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(139.54)</b>
		5/28/2011	2754211 · TELEPHONE AND CELL	Expense	139.54
TOTAL					139.54
<b>VERIZON SOUTHWEST</b>	<b>16879</b>	<b>6/22/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(83.65)</b>
		6/10/2011	2754211 · TELEPHONE AND CELL	Expense	83.65
TOTAL					83.65
<b>Void</b>	<b>16862</b>	<b>6/8/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	
TOTAL					0.00