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CITY OF PALMER W/S
Check Detail
March 2011

Name	Num	Date	Account	Account Type	Original Amount
Ann Cox	16742	3/2/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(33.45)
		2/15/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	100.00
TOTAL					100.00
ASSURANT	16771	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		3/21/2011	2754106 · MEDICAL	Expense	92.00
TOTAL					92.00
AT&T MOBILITY	16745	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(66.60)
		2/25/2011	2754211 · TELEPHONE AND CELL	Expense	66.60
TOTAL					66.60
Blackland Building Supply	16746	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(5.97)
		10000141	2/28/2011	2754322 · MISC	Expense
TOTAL					5.97
BLUE CROSS BLUE SHIELD OF TEXAS	16773	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		4/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					2,236.89
BRITTON METER SUPPLY, INC	16747	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(171.10)
		15883	2/16/2011	2754330 · PIPES/CLAMPS/METERS	Expense
TOTAL					171.10
BRITTON METER SUPPLY, INC	16759	3/16/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(258.06)
		15983	3/8/2011	2754330 · PIPES/CLAMPS/METERS	Expense
TOTAL					258.06
BRITTON METER SUPPLY, INC	16774	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(277.20)
		16052	3/18/2011	2754330 · PIPES/CLAMPS/METERS	Expense
TOTAL					277.20
Butch Watson	16775	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(89.50)
		3/21/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	150.00
TOTAL					150.00

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Name	Num	Date	Account	Account Type	Original Amount
CERTIFIED LABORATORIES	16776	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,227.50)
	300789	3/17/2011	2754326 · CHEMICALS	Expense	1,227.50
TOTAL					1,227.50
CITY OF PALMER-GENERAL FUND	16741	3/4/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,357.29)
		3/4/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,357.29
TOTAL					6,357.29
CITY OF PALMER-GENERAL FUND	16758	3/18/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(5,997.19)
		3/18/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	5,997.19
TOTAL					5,997.19
CITY OF PALMER -Operating	16770	3/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	0.00
TOTAL					0.00
CITY OF PALMER -Operating	16772	3/29/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(149.26)
		3/29/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	149.26
TOTAL					149.26
Cornelio Reyes	16777	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(16.95)
		3/22/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	200.00
TOTAL					200.00
Denise Brockmeier	16743	3/2/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(39.50)
		2/17/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	100.00
TOTAL					100.00
Direct Energy	16760	3/16/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(5,241.51)
	110610011929978	3/2/2011	2754210 · UTILITIES	Expense	5,241.51
TOTAL					5,241.51
Direct Energy	16765	3/23/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,572.14)
	110760012041354	3/17/2011	2754210 · UTILITIES	Expense	2,572.14
TOTAL					2,572.14
Elizabeth Penny	16778	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(189.95)

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Name	Num	Date	Account	Account Type	Original Amount
		3/30/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
Ennis Electric, Inc.	16761	3/16/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,204.79)
	11-1258	3/7/2011	2754230 · METER AND PUMP REPAIR	Expense	800.28
	11-1263	3/8/2011	2754230 · METER AND PUMP REPAIR	Expense	404.51
TOTAL					1,204.79
ENVIRONMENTAL MONITORING LABORATORY	16748	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(976.00)
	110270	2/28/2011	2754234 · SEWER AND WATER TEST	Expense	976.00
TOTAL					976.00
FLEET SERVICES	16766	3/23/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(951.20)
	25566385	3/15/2011	2754324 · GAS AND OIL	Expense	951.20
TOTAL					951.20
G & K SERVICES	16762	3/16/2011	2001002 · CASH IN BANK AND ON HAND	Bank	0.00
TOTAL					0.00
G & K SERVICES	16767	3/23/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(288.88)
	1159884416	12/31/2010	2754233 · UNIFORMS	Expense	47.23
	1159890614	1/7/2011	2754233 · UNIFORMS	Expense	47.23
	1159896770	1/14/2011	2754233 · UNIFORMS	Expense	47.23
	1159102921	1/21/2011	2754233 · UNIFORMS	Expense	47.23
	1159115332	2/4/2011	2754233 · UNIFORMS	Expense	2,528.33
TOTAL					2,717.25
GREYSTONE SYSTEMS, INC	16749	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(684.00)
	648	3/2/2011	2754230 · METER AND PUMP REPAIR	Expense	684.00
TOTAL					684.00
JOHNSON LAB & SUPPLY, INC.	16763	3/16/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(362.03)
	159287-000	3/15/2011	2754330 · PIPES/CLAMPS/METERS	Expense	362.03
TOTAL					362.03
JOHNSON LAB & SUPPLY, INC.	16779	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(203.88)
	159287-001	3/17/2011	2754330 · PIPES/CLAMPS/METERS	Expense	203.88
TOTAL					203.88

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Laura Cathey	16780	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(39.97)
		3/22/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
LONESTAR MAINTENANCE & SERVICE, INC.	16750	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(30.00)
	B3710	3/1/2011	2754326 · CHEMICALS	Expense	30.00
TOTAL					30.00
MAIN STREET HARDWARE	16751	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(594.42)
	287935	1/26/2011	2754330 · PIPES/CLAMPS/METERS	Expense	23.34
	288123	1/31/2011	2754330 · PIPES/CLAMPS/METERS	Expense	19.32
	288299	2/3/2011	2754330 · PIPES/CLAMPS/METERS	Expense	148.30
	288406	2/5/2011	2754330 · PIPES/CLAMPS/METERS	Expense	64.45
	288500	2/7/2011	2754330 · PIPES/CLAMPS/METERS	Expense	7.78
	288602	2/8/2011	2754330 · PIPES/CLAMPS/METERS	Expense	126.63
	289041	2/16/2011	2754330 · PIPES/CLAMPS/METERS	Expense	56.20
	289396	2/23/2011	2754330 · PIPES/CLAMPS/METERS	Expense	148.40
TOTAL					594.42
MAIN STREET HARDWARE	16781	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(418.61)
	289606	2/28/2011	2754219 · TOOLS AND EQUIPMENT	Expense	32.97
	289644	2/28/2011	2754330 · PIPES/CLAMPS/METERS	Expense	70.17
	289782	3/3/2011	2754330 · PIPES/CLAMPS/METERS	Expense	21.23
	289965	3/7/2011	2754330 · PIPES/CLAMPS/METERS	Expense	18.55
	290445	3/16/2011	2754330 · PIPES/CLAMPS/METERS	Expense	78.39
	290517	3/17/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	86.47
	290611	3/18/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	1.64
	290672	3/21/2011	2754219 · TOOLS AND EQUIPMENT	Expense	109.19
TOTAL					418.61
MID-AMERICAN RESEARCH CHEMICAL	16752	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(116.39)
	0437160-IN	3/2/2011	2754326 · CHEMICALS	Expense	116.39
TOTAL					116.39
MLA Consulting	16744	3/2/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,550.00)
	0158	1/3/2011	2754215 · ENGINEER SERVICES	Expense	6,550.00
TOTAL					6,550.00
PETTY CASH	16782	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(20.50)
		3/28/2011	2754219 · TOOLS AND EQUIPMENT	Expense	18.50
			2001104 · DUE FROM GENERAL FUND	Other Current Asset	2.00
TOTAL					20.50

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Ramon & Diana Lopez	16783	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(100.00)
		3/28/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	100.00
TOTAL					100.00
ROCKETT SUD	16753	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(24,515.83)
		2/28/2011	2754600 · PURCHASE OF ROCKETT WATER	Expense	24,515.83
TOTAL					24,515.83
Security Archives	16754	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(47.25)
	SZ01103	3/1/2011	2754320 · OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
SMITH PUMP COMPANY, INC.	16784	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,500.00)
	SI004536	3/16/2011	2754230 · METER AND PUMP REPAIR	Expense	2,500.00
TOTAL					2,500.00
SPRINT	16755	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(480.27)
		2/25/2011	2754211 · TELEPHONE AND CELL	Expense	480.27
TOTAL					480.27
SPRINT	16785	3/30/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(269.02)
	204597819-040	3/25/2011	2754211 · TELEPHONE AND CELL	Expense	269.02
TOTAL					269.02
The Rental Place	16756	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(49.99)
	24509	2/28/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	49.99
TOTAL					49.99
TRINITY RIVER AUTHORITY OF TEXAS	16764	3/16/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(88.50)
	CF1527	3/10/2011	2754526 · TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
VERIZON SOUTHWEST	16757	3/9/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(141.24)
		2/28/2011	2754211 · TELEPHONE AND CELL	Expense	141.24
TOTAL					141.24

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VERIZON SOUTHWEST	16768	3/23/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(82.50)
		3/10/2011	2754211 · TELEPHONE AND CELL	Expense	82.50
TOTAL					82.50