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CITY OF PALMER - GEN. FUND
Check Detail
August 2011

| Name | Num | Date | Account | Account Type | Original Amount |
|-------------------------------------|--------------|------------------|---------------------------------------|-------------------------|-----------------|
| 5STAR LIFE INSURANCE COMPANY | 32594 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (263.44) |
| | 00000066 | 9/1/2011 | 1002125 · AFTERTAX LIFE INSURANCE | Other Current Liability | 263.44 |
| TOTAL | | | | | 263.44 |
| AFLAC | 32554 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (485.18) |
| | 524420 | 8/12/2011 | 1002118 · PRETAX PERSONAL HEALTH PLAN | Other Current Liability | 485.18 |
| TOTAL | | | | | 485.18 |
| AlwaysCare Benefits, Inc. | 32595 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (292.42) |
| | 354538 | 9/1/2011 | 1002119 · PRETAX PERSONAL DENTAL PLAN | Other Current Liability | 292.42 |
| TOTAL | | | | | 292.42 |
| ASSURANT | 32498 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (230.00) |
| | | 8/1/2011 | 1124106 · MEDICAL | Expense | 23.00 |
| | | | 1204106 · MEDICAL | Expense | 138.00 |
| | | | 1304106 · MEDICAL | Expense | 23.00 |
| | | | 1114106 · MEDICAL | Expense | 46.00 |
| TOTAL | | | | | 230.00 |
| ASSURANT | 32596 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (230.00) |
| | | 9/1/2011 | 1124106 · MEDICAL | Expense | 23.00 |
| | | | 1204106 · MEDICAL | Expense | 138.00 |
| | | | 1304106 · MEDICAL | Expense | 23.00 |
| | | | 1114106 · MEDICAL | Expense | 46.00 |
| TOTAL | | | | | 230.00 |
| Atmos Energy | 32547 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (14.43) |
| | | 8/11/2011 | 1124210 · UTILITIES | Expense | 14.43 |
| TOTAL | | | | | 14.43 |

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| B & C PARTS & SUPPLIES | 32597 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (220.98) |
| | 266356 | 8/19/2011 | 1304218 · VEHICLE O&M | Expense | 71.98 |
| | 266618 | 8/24/2011 | 1304218 · VEHICLE O&M | Expense | 149.00 |
| TOTAL | | | | | 220.98 |
| Blue Cross Blue Shield of Texas | 32499 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (5,980.52) |
| | | 8/1/2011 | 1204106 · MEDICAL | Expense | 4,271.80 |
| | | | 1304106 · MEDICAL | Expense | 854.36 |
| | | | 1114106 · MEDICAL | Expense | 854.36 |
| TOTAL | | | | | 5,980.52 |
| Blue Cross Blue Shield of Texas | 32555 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (5,980.52) |
| | | 9/1/2011 | 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 | 32598 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (45.00) |
| | 1606 | 8/29/2011 | 1124321 · MISCELLANEOUS | Expense | 45.00 |
| TOTAL | | | | | 45.00 |
| DCI Sanitation | 32500 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (5,263.50) |
| | 68578 | 7/26/2011 | 1304230 · GARBAGE COLLECTION | Expense | 5,263.50 |
| TOTAL | | | | | 5,263.50 |
| Direct Energy | 32548 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (2,618.21) |
| | 1161182 | 8/8/2011 | 1304224 · STREET LIGHTS | Expense | 2,142.37 |
| | 1161183 | 8/8/2011 | 1124210 · UTILITIES | Expense | 166.37 |
| | 1161185 | 8/8/2011 | 1204210 · UTILITIES | Expense | 309.47 |
| TOTAL | | | | | 2,618.21 |

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| ELLIS CENTRAL APPRAISAL DISTRICT | 32556 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (895.55) |
| | 2011-4-28 | 8/22/2011 | 1124216 · APPRAISAL | Expense | 895.55 |
| TOTAL | | | | | 895.55 |
| ENNIS OFFICE SUPPLY INC. | 32549 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (645.44) |
| | 133121 | 8/3/2011 | 1114321 · OFFICE SUPPLIES | Expense | 645.44 |
| TOTAL | | | | | 645.44 |
| FEDEX | 32501 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (16.95) |
| | 7-568-56452 | 7/21/2011 | 1204319 · POSTAGE | Expense | 16.95 |
| TOTAL | | | | | 16.95 |
| FINAL TOUCH COMMERCIAL CLEANING SERVICES | 32599 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (500.00) |
| | | 8/25/2011 | 1204229 · CONTRACT LABOR | Expense | 300.00 |
| | | | 1124219 · CONTRACT LABOR | Expense | 200.00 |
| TOTAL | | | | | 500.00 |
| FLEET SERVICES | 32502 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (638.40) |
| | 26665733 | 7/15/2011 | 1304324 · GAS AND OIL | Expense | 1,440.58 |
| TOTAL | | | | | 1,440.58 |
| FLEET SERVICES | 32557 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (1,816.67) |
| | 26946297 | 8/15/2011 | 1304324 · GAS AND OIL | Expense | 1,816.67 |
| TOTAL | | | | | 1,816.67 |
| FLEET SERVICES- | 32503 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (3,371.95) |
| | 26683657 | 7/15/2011 | 1204324 · GAS AND OIL | Expense | 3,371.95 |
| TOTAL | | | | | 3,371.95 |

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| FLEET SERVICES- | 32558 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (4,014.92) |
| | 26966782 | 8/15/2011 | 1204324 · GAS AND OIL | Expense | 4,014.92 |
| TOTAL | | | | | 4,014.92 |
| GT DISTRIBUTORS, INC. | 32550 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (22.95) |
| | INV0361554 | 7/28/2011 | 1204321 · MISCELLANEOUS | Expense | 22.95 |
| TOTAL | | | | | 22.95 |
| I.H.N. TECHNOLOGY SOURCING, LLC. | 32559 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (268.24) |
| | 680 | 8/9/2011 | 1114330 · TECHNOLOGY | Expense | 268.24 |
| TOTAL | | | | | 268.24 |
| John M. Perkins III | 32551 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (312.50) |
| | 82 | 7/27/2011 | 1114323 · PROFESSIONAL SERVICES | Expense | 312.50 |
| TOTAL | | | | | 312.50 |
| John M. Perkins III | 32560 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (250.00) |
| | 86 | 8/18/2011 | 1114323 · PROFESSIONAL SERVICES | Expense | 250.00 |
| TOTAL | | | | | 250.00 |
| Key Equipment Finance | 32504 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (549.37) |
| | 591190588... | 7/22/2011 | 1204609 · OFFICE EQUIPMENT | Expense | 274.69 |
| | | | 1124318 · OFFICE SUPPLIES | Expense | 274.68 |
| TOTAL | | | | | 549.37 |
| Key Equipment Finance | 32600 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (549.37) |
| | 591190588... | 8/22/2011 | 1124318 · OFFICE SUPPLIES | Expense | 274.68 |
| | | | 1204609 · OFFICE EQUIPMENT | Expense | 274.69 |
| TOTAL | | | | | 549.37 |

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| LARRY SCHUSTER | 32510 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (8.00) |
| | 03097 | 7/17/2011 | 1204218 · VEHICLE O&M | Expense | 8.00 |
| TOTAL | | | | | 8.00 |
| Linebarger Goggan Blair & Sampson, LLP | 32511 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (8,221.15) |
| | | 7/25/2011 | 1013107 · CITY FINE COLLECTIONS | Income | 5,437.73 |
| | | 7/25/2011 | 1013107 · CITY FINE COLLECTIONS | Income | 2,783.42 |
| TOTAL | | | | | 8,221.15 |
| Linebarger Goggan Blair & Sampson, LLP | 32552 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (1,312.82) |
| | | 9/23/2010 | 1013107 · CITY FINE COLLECTIONS | Income | 1,312.82 |
| TOTAL | | | | | 1,312.82 |
| MAIN STREET HARDWARE | 32505 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (113.43) |
| | 295857 | 7/12/2011 | 1304321 · MISCELLANEOUS | Expense | 65.45 |
| | 295888 | 7/12/2011 | 1304321 · MISCELLANEOUS | Expense | 47.98 |
| TOTAL | | | | | 113.43 |
| MAIN STREET HARDWARE | 32601 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (62.65) |
| | 297211 | 8/10/2011 | 1304218 · VEHICLE O&M | Expense | 6.60 |
| | 297249 | 8/11/2011 | 1304340 · TOOLS AND EQUIPMENT | Expense | 45.97 |
| | 297625 | 8/19/2011 | 1304340 · TOOLS AND EQUIPMENT | Expense | 8.08 |
| | 297853 | 8/24/2011 | 1304340 · TOOLS AND EQUIPMENT | Expense | 2.00 |
| TOTAL | | | | | 62.65 |
| Maria Hernandez | 32565 | 8/17/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (350.00) |
| | | 8/17/2011 | 1204606 · BUILDING IMPROVEMENTS | Expense | 350.00 |
| TOTAL | | | | | 350.00 |
| MLA Consulting, LLC | 32602 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (4,500.00) |
| | 12024-1 | 8/19/2011 | 1304342 · ENGINEER SERVICES | Expense | 4,500.00 |
| TOTAL | | | | | 4,500.00 |

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| NAVARRO COUNTY ELECTRIC | 32506 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (9.47) |
| | | 7/29/2011 | 1304224 · STREET LIGHTS | Expense | 9.47 |
| TOTAL | | | | | 9.47 |
| NEVILL | 32561 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (233.25) |
| | 375672 | 8/16/2011 | 1124318 · OFFICE SUPPLIES | Expense | 116.63 |
| | | | 1204609 · OFFICE EQUIPMENT | Expense | 116.62 |
| TOTAL | | | | | 233.25 |
| NICHOLS, JACKSON, DILLARD, HAGER & SMITH | 32512 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (5,000.00) |
| | | 6/30/2011 | 1124214 · LEGAL | Expense | 2,500.00 |
| | | 7/31/2011 | 1124214 · LEGAL | Expense | 2,500.00 |
| TOTAL | | | | | 5,000.00 |
| Oak Cliff Office Supply & Printing-11774 | 32553 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (157.61) |
| | 294833-0 | 7/26/2011 | 1114321 · OFFICE SUPPLIES | Expense | 157.61 |
| TOTAL | | | | | 157.61 |
| PALMER EDC | draft | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (4,878.26) |
| | | | 1002006 · DUE TO EDC | Other Current Liability | 4,878.26 |
| TOTAL | | | | | 4,878.26 |
| PETTY CASH | 32562 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (22.50) |
| | | 8/23/2011 | 1204218 · VEHICLE O&M | Expense | 22.50 |
| TOTAL | | | | | 22.50 |
| Purchase Power - Police Dept. | 32563 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (519.99) |
| | | 8/12/2011 | 1204319 · POSTAGE | Expense | 519.99 |
| TOTAL | | | | | 519.99 |

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| ROBERT BARAN | 32513 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (500.00) |
| | 173 | 7/21/2011 | 1114330 · TECHNOLOGY | Expense | 500.00 |
| TOTAL | | | | | 500.00 |
| Sparkletts and Sierra Springs | 32514 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (23.77) |
| | 8496957 0... | 7/31/2011 | 1124318 · OFFICE SUPPLIES | Expense | 23.77 |
| TOTAL | | | | | 23.77 |
| SPRINT-NEXTEL COMMUNICATIONS | 32507 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (574.81) |
| | 204597819... | 7/25/2011 | 1204211 · PHONE AND PAGER 1124211 · PHONE | Expense Expense | 457.31 117.50 |
| TOTAL | | | | | 574.81 |
| SPRINT-NEXTEL COMMUNICATIONS | 32603 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (477.81) |
| | 204597819... | 8/25/2011 | 1204211 · PHONE AND PAGER 1124211 · PHONE | Expense Expense | 459.31 18.50 |
| TOTAL | | | | | 477.81 |
| SUPREME TIRE CO | 32508 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (542.92) |
| | 439070 | 7/13/2011 | 1304218 · VEHICLE O&M | Expense | 261.90 |
| | 439216 | 7/21/2011 | 1204218 · VEHICLE O&M | Expense | 281.02 |
| TOTAL | | | | | 542.92 |
| Texas Coalition for Affordable Power | 32515 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (379.69) |
| | | 8/9/2011 | 1124210 · UTILITIES | Expense | 379.69 |
| TOTAL | | | | | 379.69 |
| Troy McCraw | 32564 | 8/24/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (600.00) |
| | 1077 | 8/21/2011 | 1304225 · INSPECTIONS | Expense | 600.00 |
| TOTAL | | | | | 600.00 |

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| VERIZON SOUTHWEST | 32516 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (415.80) |
| | | 7/28/2011 | 1114111 · TELEPHONE | Expense | 138.60 |
| | | | 1124211 · PHONE | Expense | 138.60 |
| | | | 1204211 · PHONE AND PAGER | Expense | 138.60 |
| TOTAL | | | | | 415.80 |
| WAXAHACHIE DAILY LIGHT | 32509 | 8/3/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (481.69) |
| | c1516030 | 7/29/2011 | 1124209 · NOTICE | Expense | 481.69 |
| TOTAL | | | | | 481.69 |
| WAXAHACHIE DAILY LIGHT | 32604 | 8/31/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (489.24) |
| | c1518840 | 8/26/2011 | 1124209 · NOTICE | Expense | 489.24 |
| TOTAL | | | | | 489.24 |
| WYNN'S CONSTRUCTION | 32517 | 8/10/2011 | 1001002 · CASH IN BK-OPERATING | Bank | (1,000.00) |
| | | 8/10/2011 | 1124322 · BUILDING IMPROVEMENTS | Expense | 1,000.00 |
| TOTAL | | | | | 1,000.00 |