

CITY OF PALMER - GEN. FUND  
Check Detail

February 2011

Name	Num	Date	Account	Account Type	Original Amount
<b>5STAR LIFE INSURANCE COMPANY</b>	<b>31854</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(263.44)</b>
	00000060	2/15/2011	1002125 - AFTERTAX LIFE INSURANCE	Other Current Liability	263.44
TOTAL					263.44
<b>AFLAC</b>	<b>31855</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(485.18)</b>
	941454	2/11/2011	1002118 - PRETAX PERSONAL HEALTH PLAN	Other Current Liability	485.18
TOTAL					485.18
<b>AlwaysCare Benefits, Inc.</b>	<b>31856</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(292.42)</b>
	306265	2/18/2011	1002119 - PRETAX PERSONAL DENTAL PLAN	Other Current Liability	292.42
TOTAL					292.42
<b>ASSURANT</b>	<b>31857</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(230.00)</b>
		3/1/2011	1304106 - MEDICAL	Expense	23.00
			1114106 - MEDICAL	Expense	46.00
			1124106 - MEDICAL	Expense	23.00
			1204106 - MEDICAL	Expense	138.00
TOTAL					230.00
<b>Atmos Energy</b>	<b>31844</b>	<b>2/16/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(154.30)</b>
		2/10/2011	1124210 - UTILITIES	Expense	154.30
TOTAL					154.30
<b>Bill's Car and Truck Repair, Inc.</b>	<b>31801</b>	<b>2/8/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(79.50)</b>
	2814	1/14/2011	1204218 - VEHICLE O&M	Expense	39.75
	2835	1/20/2011	1204218 - VEHICLE O&M	Expense	39.75
TOTAL					79.50
<b>BLAZEK BUILDING SUPPLY, INC.</b>	<b>31858</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(113.56)</b>
	60342463-00	2/10/2011	1304335 - BUILDING MAINTENANCE	Expense	113.56
TOTAL					113.56
<b>Blue Cross Blue Shield of Texas</b>	<b>31859</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(5,980.52)</b>
		3/1/2011	1204106 - MEDICAL	Expense	4,271.80
			1304106 - MEDICAL	Expense	854.36
			1114106 - MEDICAL	Expense	854.36
TOTAL					5,980.52
<b>BRAZOS TECHNOLOGY CORP</b>	<b>31802</b>	<b>2/8/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(85.00)</b>
	16825	1/13/2011	1204613 - TRAFFIC CITATIONS	Expense	85.00
TOTAL					85.00
<b>BUG OUT PEST CONTROL, LLC</b>	<b>31845</b>	<b>2/16/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(45.00)</b>
	1332	2/8/2011	1124321 - MISCELLANEOUS	Expense	45.00
TOTAL					45.00
<b>CERTIFIED LABORATORIES</b>	<b>31860</b>	<b>2/23/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(3,350.00)</b>
	261660	2/7/2011	1304320 - STREET MAINTENANCE	Expense	3,350.00
TOTAL					3,350.00
<b>DCI Sanitation</b>	<b>31846</b>	<b>2/16/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(208.98)</b>
	56606	1/25/2011	1204218 - VEHICLE O&M	Expense	208.98
TOTAL					208.98
<b>Digital-Ally, Inc</b>	<b>31803</b>	<b>2/8/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(2,865.00)</b>
	1032714	1/13/2011	1114330 - TECHNOLOGY	Expense	2,865.00
TOTAL					2,865.00
<b>Direct Energy</b>	<b>31804</b>	<b>2/8/2011</b>	<b>1001002 - CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(4,529.96)</b>
		1/27/2011	1304224 - STREET LIGHTS	Expense	3,835.93
			1204210 - UTILITIES	Expense	491.94

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Name	Num	Date	Account	Account Type	Original Amount
			1124210 · UTILITIES	Expense	202.09
TOTAL					4,529.96
ELLIS COUNTY CLERKS OFFICE	31805	2/8/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
ENNIS OFFICE SUPPLY INC.	31806	2/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(39.99)
	130623	1/24/2011	1204318 · OFFICE SUPPLIES	Expense	39.99
TOTAL					39.99
FEDEX	31861	2/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(69.54)
	7-397-23601	2/17/2011	1204319 · POSTAGE	Expense	69.54
TOTAL					69.54
FINAL TOUCH COMMERCIAL CLEANING SERVICES	31862	2/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)
		2/15/2011	1124219 · CONTRACT LABOR	Expense	300.00
			1204229 · CONTRACT LABOR	Expense	200.00
TOTAL					500.00
FLEET SERVICES	31867	2/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,010.98)
	25303437	2/15/2011	1204324 · GAS AND OIL	Expense	3,010.98
TOTAL					3,010.98
FLEET SERVICES	31868	2/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(798.95)
	25296807	2/15/2011	1304324 · GAS AND OIL	Expense	798.95
TOTAL					798.95
FORT DEARBORN LIFE INSURANCE COMPANY	31864	2/23/2011	1001002 · CASH IN BK-OPERATING	Bank	(62.40)
		2/1/2011	1204106 · MEDICAL	Expense	39.00
			1124106 · MEDICAL	Expense	7.80
			1304106 · MEDICAL	Expense	7.80
			1114106 · MEDICAL	Expense	7.80
TOTAL					62.40
GALL'S INC.	31807	2/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(382.98)
	511088101	1/6/2011	1204325 · UNIFORMS	Expense	382.98
TOTAL					382.98
I.H.N. TECHNOLOGY SOURCING, LLC.	31847	2/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,598.18)
	515	2/7/2011	1114330 · TECHNOLOGY	Expense	2,598.18
TOTAL					2,598.18
John M. Perkins III	31817	2/10/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,312.50)
	60	1/20/2011	1114323 · PROFESSIONAL SERVICES	Expense	1,312.50
TOTAL					1,312.50
LARRY SCHUSTER	31848	2/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(6.00)
	02607	1/9/2011	1204218 · VEHICLE O&M	Expense	6.00
TOTAL					6.00
MAIN STREET HARDWARE	31808	2/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(145.16)
	287369	1/12/2011	1304335 · BUILDING MAINTENANCE	Expense	8.03
	287447	1/14/2011	1304335 · BUILDING MAINTENANCE	Expense	25.61
	287603	1/18/2011	1304335 · BUILDING MAINTENANCE	Expense	65.54
	287604	1/18/2011	1304322 · UNIFORMS	Expense	45.98
TOTAL					145.16
NAVARRO COUNTY ELECTRIC	31809	2/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.65)
		1/31/2011	1304224 · STREET LIGHTS	Expense	9.65
TOTAL					9.65
NICHOLS, JACKSON, DILLARD, HAGER & SMITH	31849	2/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,500.00)

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Name	Num	Date	Account	Account Type	Original Amount
TOTAL		1/31/2011	1124214 · LEGAL	Expense	2,500.00
					2,500.00
<b>O'REILLY AUTO PARTS</b>	<b>31810</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(1,335.93)</b>
		1/28/2011	1204218 · VEHICLE O&M	Expense	1,335.93
TOTAL					1,335.93
<b>Oak Cliff Office Supply &amp; Printing-11763</b>	<b>31811</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(270.17)</b>
	286236-0	1/13/2011	1204318 · OFFICE SUPPLIES	Expense	160.86
	286362-0	1/17/2011	1204318 · OFFICE SUPPLIES	Expense	12.58
	287103-0	1/31/2011	1124318 · OFFICE SUPPLIES	Expense	96.73
TOTAL					270.17
<b>OMNIBASE SERVICES, INC</b>	<b>31812</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(2,748.00)</b>
	OBS10300...	10/7/2010	1114323 · PROFESSIONAL SERVICES	Expense	2,748.00
TOTAL					2,748.00
<b>Paige Johns</b>	<b>31813</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(22.00)</b>
		1/27/2011	1013107 · CITY FINE COLLECTIONS	Income	22.00
TOTAL					22.00
<b>PALMER EDC</b>	<b>draft</b>	<b>2/14/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(5,024.25)</b>
			1002006 · DUE TO EDC	Other Current Liability	5,024.25
TOTAL					5,024.25
<b>PITNEY BOWES</b>	<b>31865</b>	<b>2/23/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(519.99)</b>
		2/13/2011	1204319 · POSTAGE	Expense	519.99
TOTAL					519.99
<b>ROBERT BARAN</b>	<b>31850</b>	<b>2/16/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(800.00)</b>
	165	2/15/2011	1114330 · TECHNOLOGY	Expense	700.00
	166	2/15/2011	1124219 · CONTRACT LABOR	Expense	100.00
TOTAL					800.00
<b>Sparkletts and Sierra Springs</b>	<b>31866</b>	<b>2/23/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(15.16)</b>
	849695702...	2/13/2011	1124318 · OFFICE SUPPLIES	Expense	15.16
TOTAL					15.16
<b>SPRINT-NEXTEL COMMUNICATIONS</b>	<b>31814</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(484.99)</b>
		1/25/2011	1204211 · PHONE AND PAGER	Expense	484.99
TOTAL					484.99
<b>SUPREME TIRE CO</b>	<b>31815</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(266.96)</b>
	435938	1/10/2011	1204218 · VEHICLE O&M	Expense	10.00
	436145	1/25/2011	1204218 · VEHICLE O&M	Expense	256.96
TOTAL					266.96
<b>TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.</b>	<b>31851</b>	<b>2/16/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(85.00)</b>
		2/16/2011	1124212 · DUES AND SUBSCRIPTIONS	Expense	85.00
TOTAL					85.00
<b>Troy McCraw</b>	<b>31852</b>	<b>2/16/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(600.00)</b>
	1071	2/8/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					600.00
<b>TXU ENERGY</b>	<b>31853</b>	<b>2/16/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(82.24)</b>
		2/10/2011	1124210 · UTILITIES	Expense	82.24
TOTAL					82.24
<b>VERIZON SOUTHWEST</b>	<b>31816</b>	<b>2/8/2011</b>	<b>1001002 · CASH IN BK-OPERATING</b>	<b>Bank</b>	<b>(416.47)</b>

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Name	Num	Date	Account	Account Type	Original Amount
		1/28/2011	1124211 · PHONE	Expense	138.82
			1114111 · TELEPHONE	Expense	138.82
			1204211 · PHONE AND PAGER	Expense	138.83
TOTAL					416.47
void	31797	2/2/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	31798	2/2/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	31863	2/23/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00