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CITY OF PALMER - GEN. FUND
Check Detail
January 2011

Name	Num	Date	Account	Account Type	Original Amount
5STAR LIFE INSURANCE COMPANY	31743	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(526.88)
		1/14/2011	1002125 · AFTERTAX LIFE INSURANCE	Other Current Liability	526.88
TOTAL					526.88
AFLAC	31744	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(485.18)
		1/12/2011	1002118 · PRETAX PERSONAL HEALTH PLAN	Other Current Liability	485.18
TOTAL					485.18
ALICIA BARAN -	31745	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(206.25)
		1/25/2011	1124108 · TRAINING	Expense	206.25
TOTAL					206.25
ALLEN SAMUELS AUTOPLEX	31732	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.74)
		5010217	12/28/2010	1204218 · VEHICLE O&M	Expense
TOTAL					45.74
AlwaysCare Benefits, Inc.	31746	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(292.42)
		298209	1/18/2011	1002119 · PRETAX PERSONAL DENTAL PLAN	Other Current Liability
TOTAL					292.42
ASSURANT	31682	1/5/2011	1001002 · CASH IN BK-OPERATING	Bank	(230.00)
		1/1/2011	1204106 · MEDICAL	Expense	138.00
			1124106 · MEDICAL	Expense	23.00
			1304106 · MEDICAL	Expense	23.00
			1114106 · MEDICAL	Expense	46.00
TOTAL					230.00
ASSURANT	31747	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(230.00)
		1/19/2011	1204106 · MEDICAL	Expense	138.00
			1124106 · MEDICAL	Expense	23.00
			1304106 · MEDICAL	Expense	23.00
			1114106 · MEDICAL	Expense	46.00
TOTAL					230.00

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Atmos Energy	31733	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(108.29)
		1/11/2011	1124210 · UTILITIES	Expense	108.29
TOTAL					108.29
BLAZEK BUILDING SUPPLY, INC.	31748	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(690.43)
	60338142	1/11/2011	1304329 · SIGNS	Expense	690.43
TOTAL					690.43
Blue Cross Blue Shield of Texas	31683	1/5/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,980.52)
		1/1/2011	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	31749	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,980.52)
		2/1/2011	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	31689	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.00)
	1307	1/11/2011	1124321 · MISCELLANEOUS	Expense	45.00
TOTAL					45.00
CITY OF PALMER VOLUNTEER FIRE DEPARTMENT	31690	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,400.00)
		12/30/2010	1002005 · DUE TO ELLIS COUNTY ESD #9	Other Current Liability	1,400.00
TOTAL					1,400.00
COMPROLLER OF PUBLIC ACCOUNTS	31688	1/12/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,368.56)
		1/12/2011	1304222 · SALES TAX TRASH	Expense	1,815.56
TOTAL					1,815.56
Daniel Kennebrew	31734	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(203.00)
		1/11/2011	1013107 · CITY FINE COLLECTIONS	Income	203.00

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TOTAL					203.00
DCI Sanitation	31735	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(153.00)
	54705	12/23/2010	1204218 · VEHICLE O&M	Expense	153.00
TOTAL					153.00
DCI Sanitation	31750	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,263.50)
	56595	1/26/2011	1304320 · STREET MAINTENANCE	Expense	5,263.50
TOTAL					5,263.50
DENNIS ROBINSON	31691	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,724.77)
		1/7/2011	1304327 · PIPE AND CULVERTS	Expense	139.61
		1/7/2011	1304328 · AGGREGATE (SAND, GRAVEL)	Expense	2,585.16
TOTAL					2,724.77
Direct Energy	31751	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.35)
	110170011...	1/17/2011	1204210 · UTILITIES	Expense	9.35
TOTAL					9.35
ELLIS CO SPCA	31736	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(280.00)
		1/4/2011	1204220 · ANIMAL CONTROL	Expense	280.00
TOTAL					280.00
ELLIS COUNTY SHERIFF'S DEPARTMENT	31737	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(70.00)
		12/31/2010	1204608 · JAIL	Expense	70.00
TOTAL					70.00
ELLIS COUNTY TREASURER	31752	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,712.67)
	PALC11-2-10	1/24/2011	1124527 · ELECTION COST	Expense	1,712.67
TOTAL					1,712.67
ENNIS ELECTRIC	31753	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(967.94)
	11-1215	1/20/2011	1304224 · STREET LIGHTS	Expense	967.94

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TOTAL					967.94
ENNIS FORD MERCURY	31754	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(815.18)
	405450	11/9/2010	1204218 · VEHICLE O&M	Expense	634.38
	405462	11/10/2010	1204218 · VEHICLE O&M	Expense	180.80
TOTAL					815.18
FINAL TOUCH COMMERCIAL CLEANING SERVICES	31738	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)
		1/14/2011	1124219 · CONTRACT LABOR	Expense	300.00
			1204229 · CONTRACT LABOR	Expense	200.00
TOTAL					500.00
FLEET SERVICES	31755	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(735.70)
	25028640	1/16/2011	1304324 · GAS AND OIL	Expense	829.69
TOTAL					829.69
FLEET SERVICES-	31756	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,999.59)
	25052481	1/15/2011	1204324 · GAS AND OIL	Expense	2,999.59
TOTAL					2,999.59
FORT DEARBORN LIFE INSURANCE COMPANY	31684	1/5/2011	1001002 · CASH IN BK-OPERATING	Bank	(249.60)
		10/1/2010	1204106 · MEDICAL	Expense	39.00
			1124106 · MEDICAL	Expense	7.80
			1304106 · MEDICAL	Expense	7.80
			1114106 · MEDICAL	Expense	7.80
		10/1/2010	1204106 · MEDICAL	Expense	39.00
			1124106 · MEDICAL	Expense	7.80
			1304106 · MEDICAL	Expense	7.80
			1114106 · MEDICAL	Expense	7.80
		11/1/2010	1204106 · MEDICAL	Expense	39.00
			1124106 · MEDICAL	Expense	7.80
			1304106 · MEDICAL	Expense	7.80
			1114106 · MEDICAL	Expense	7.80
		12/1/2010	1204106 · MEDICAL	Expense	39.00
			1124106 · MEDICAL	Expense	7.80
			1304106 · MEDICAL	Expense	7.80
			1114106 · MEDICAL	Expense	7.80
TOTAL					249.60

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FORT DEARBORN LIFE INSURANCE COMPANY	31757	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(62.40)
		1/1/2011	1204106 · MEDICAL	Expense	39.00
			1124106 · MEDICAL	Expense	7.80
			1304106 · MEDICAL	Expense	7.80
			1114106 · MEDICAL	Expense	7.80
TOTAL					62.40
Frank Scott	31758	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(148.10)
		1/21/2011	1013107 · CITY FINE COLLECTIONS	Income	148.10
TOTAL					148.10
G & K SERVICES	31692	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(377.84)
		12/31/2010	1304322 · UNIFORMS	Expense	377.84
TOTAL					377.84
GST PUBLIC SAFETY SUPPLY	31739	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.95)
	2110000345	1/6/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	10.95
TOTAL					10.95
Key Equipment Finance	31759	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(549.37)
	591190588 ...	1/20/2011	1204609 · OFFICE EQUIPMENT	Expense	274.69
			1124318 · OFFICE SUPPLIES	Expense	274.68
TOTAL					549.37
LARRY SCHUSTER	31693	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(57.00)
	02528	12/10/2010	1304218 · VEHICLE O&M	Expense	30.00
	02525	12/10/2010	1304218 · VEHICLE O&M	Expense	15.00
	02556	12/24/2010	1204218 · VEHICLE O&M	Expense	6.00
	02560	12/27/2010	1204218 · VEHICLE O&M	Expense	6.00
TOTAL					57.00
Linebarger Goggan Blair & Sampson, LLP	31694	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(330.00)
		1/4/2011	1013107 · CITY FINE COLLECTIONS	Income	330.00
TOTAL					330.00

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Linebarger Goggan Blair & Sampson, LLP	31740	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(422.48)
		1/13/2011	1013107 · CITY FINE COLLECTIONS	Income	422.48
TOTAL					422.48
MAIN STREET HARDWARE	31685	1/5/2011	1001002 · CASH IN BK-OPERATING	Bank	(152.01)
	285471	11/29/2010	1304321 · MISCELLANEOUS	Expense	47.97
	285559	11/30/2010	1304340 · TOOLS AND EQUIPMENT	Expense	20.76
	285578	11/30/2010	1304224 · STREET LIGHTS	Expense	34.34
	285609	12/1/2010	1304224 · STREET LIGHTS	Expense	24.47
	286497	12/20/2010	1304218 · VEHICLE O&M	Expense	24.47
TOTAL					152.01
NAVARRO COUNTY ELECTRIC	31695	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(6.18)
		12/31/2010	1304224 · STREET LIGHTS	Expense	9.71
TOTAL					9.71
NEVILL	31760	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(241.59)
	354084	1/18/2011	1124318 · OFFICE SUPPLIES	Expense	120.79
			1204609 · OFFICE EQUIPMENT	Expense	120.80
TOTAL					241.59
NICHOLS, JACKSON, DILLARD, HAGER & SMITH	31761	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,588.77)
		12/31/2010	1124214 · LEGAL	Expense	2,588.77
TOTAL					2,588.77
O'REILLY AUTO PARTS	31762	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,211.98)
	0552179704	12/6/2010	1204218 · VEHICLE O&M	Expense	1,401.54
TOTAL					1,401.54
OMNIBASE SERVICES, INC	31741	1/19/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,766.00)
		1/12/2011	1114323 · PROFESSIONAL SERVICES	Expense	2,766.00
TOTAL					2,766.00
PALMER EDC	draft	1/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,766.28)

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			1002006 · DUE TO EDC	Other Current Liability	2,766.28
TOTAL					2,766.28
PETTY CASH	31763	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(16.54)
		1/20/2011	1124318 · OFFICE SUPPLIES	Expense	12.54
			1124321 · MISCELLANEOUS	Expense	4.00
TOTAL					16.54
PETTY CASH-COURT	31764	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(130.04)
		1/24/2011	1114110 · JURY	Expense	108.00
			1114321 · OFFICE SUPPLIES	Expense	20.04
			1204218 · VEHICLE O&M	Expense	2.00
TOTAL					130.04
PITNEY BOWES	31686	1/5/2011	1001002 · CASH IN BK-OPERATING	Bank	(157.50)
	378941	1/3/2011	1204319 · POSTAGE	Expense	157.50
TOTAL					157.50
POSTMASTER	31765	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(185.00)
		1/26/2011	1124318 · OFFICE SUPPLIES	Expense	185.00
TOTAL					185.00
Sparkletts and Sierra Springs	31766	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(29.61)
	849695701...	1/16/2011	1124318 · OFFICE SUPPLIES	Expense	29.61
TOTAL					29.61
STATE COMPTRROLLER	draft	1/25/2011	1001002 · CASH IN BK-OPERATING	Bank	(203,011.86)
			1002001 · ACCOUNTS PAYABLE ACCRUED	Other Current Liability	218,927.76
			1013160 · SERVICE FEE-COURT COSTS	Income	(15,915.90)
TOTAL					203,011.86
SUPREME TIRE CO	31687	1/5/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,089.04)
	435443	12/9/2010	1204218 · VEHICLE O&M	Expense	256.96
	435705	12/27/2010	1204218 · VEHICLE O&M	Expense	256.96

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	435718	12/27/2010	1204218 · VEHICLE O&M	Expense	575.12
TOTAL					1,089.04
Texas Department of Public Safety	31696	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(100.00)
	01062011	1/12/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	100.00
TOTAL					100.00
Theresa Dickerson	31767	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(84.00)
		1/24/2011	1013107 · CITY FINE COLLECTIONS	Income	84.00
TOTAL					84.00
TML INTERGOVERNMENTAL RISK POOL	31697	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(6,639.92)
		1/1/2011	1124104 · WORKERS COMPENSATION	Expense	446.83
			1124213 · INSURANCE	Expense	771.25
			1124220 · INSURANCE-PROPERTY	Expense	431.75
			1124221 · INSURANCE - GENERAL LIABILITY	Expense	460.25
			1114105 · WORKERS COMPENSATION	Expense	558.54
			1204104 · WORKERS COMPENSATION	Expense	2,234.15
			1204227 · INSURANCE-GENERAL LIABILITY	Expense	1,141.50
			1204228 · INSURANCE-AUTO LIABILITY	Expense	634.64
			1304104 · WORKERS COMPENSATION	Expense	446.83
			1304212 · INSURANCE-AUTO LIABILITY	Expense	105.77
TOTAL					7,231.51
Troy McCraw	31698	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(600.00)
	1070	1/10/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					600.00
TXU ENERGY	31699	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(33.81)
	054625534...	1/8/2011	1124210 · UTILITIES	Expense	33.81
TOTAL					33.81
VERIZON SOUTHWEST	31700	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(741.87)
		12/28/2010	1124211 · PHONE	Expense	247.29
			1114111 · TELEPHONE	Expense	247.29
			1204211 · PHONE AND PAGER	Expense	247.29

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TOTAL					741.87
void	31702	1/12/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	31703	1/12/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	31704	1/12/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
WAXAHACHIE DAILY LIGHT	31701	1/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(528.50)
		12/30/2010	1124209 · NOTICE	Expense	528.50
TOTAL					528.50
WAXAHACHIE DAILY LIGHT	31768	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
YELDELL, WILSON & CO., P.C.	31769	1/26/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,363.95)
	63021	12/31/2010	1124606 · ACCOUNTING SERVICES	Expense	1,363.95
TOTAL					1,363.95