

7:19 AM
07/15/11

CITY OF PALMER - GEN. FUND
Check Detail
June 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
AFLAC	32343	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(485.18)
	652892	6/11/2011	1002118 · PRETAX PERSONAL HEALTH PLAN	Other Current Liability	485.18
TOTAL					485.18
ALICIA BARAN -	32248	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(304.47)
		5/31/2011	1124108 · TRAINING	Expense	304.47
TOTAL					304.47
AlwaysCare Benefits, Inc.	32351	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(292.42)
	338256	6/20/2011	1002119 · PRETAX PERSONAL DENTAL PLAN	Other Current Liability	292.42
TOTAL					292.42
AMERICAN LAW ENFORCEMENT RADAR & TRAINI...	32249	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(175.00)
	004748	5/19/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	175.00
TOTAL					175.00
Anamatilde Mendez	32352	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(57.00)
		6/21/2011	1013107 · CITY FINE COLLECTIONS	Income	57.00
TOTAL					57.00
ASSURANT	32353	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(230.00)
		7/1/2011	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	32344	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(14.30)
		6/14/2011	1124210 · UTILITIES	Expense	14.30
TOTAL					14.30
Blackland Building Supply	32294	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(639.04)
	10003733	4/4/2011	1304352 · PARKS AND RECREATION O&M	Expense	76.64

7:19 AM
07/15/11

CITY OF PALMER - GEN. FUND
Check Detail
June 2011

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	10003744	4/4/2011	1304352 · PARKS AND RECREATION O&M	Expense	214.89
	10003745	4/4/2011	1304352 · PARKS AND RECREATION O&M	Expense	74.75
	10003773	4/4/2011	1304352 · PARKS AND RECREATION O&M	Expense	16.75
	10003941	4/6/2011	1304352 · PARKS AND RECREATION O&M	Expense	33.11
	10004011	4/7/2011	1304352 · PARKS AND RECREATION O&M	Expense	47.45
	10004313	4/12/2011	1304352 · PARKS AND RECREATION O&M	Expense	38.49
	10004451	4/14/2011	1304352 · PARKS AND RECREATION O&M	Expense	36.92
	10004920	4/21/2011	1304352 · PARKS AND RECREATION O&M	Expense	100.04
TOTAL					639.04
Blue Cross Blue Shield of Texas	32250	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,980.52)
		6/1/2011	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	32354	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,980.52)
		7/1/2011	1204106 · MEDICAL	Expense	4,271.80
			1304106 · MEDICAL	Expense	854.36
			1114106 · MEDICAL	Expense	854.36
TOTAL					5,980.52
BRAZOS TECHNOLOGY CORP	32355	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(170.00)
	17127	6/17/2011	1204613 · TRAFFIC CITATIONS	Expense	170.00
TOTAL					170.00
Brazos Valley Equipment Co.	32295	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(16.70)
	286130	5/16/2011	1304218 · VEHICLE O&M	Expense	16.70
TOTAL					16.70
BUG OUT PEST CONTROL, LLC	32356	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.00)
	1518	6/28/2011	1124321 · MISCELLANEOUS	Expense	45.00
TOTAL					45.00
CAPITAL GRAPHICS, INC	32357	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(77.56)
	110121	6/21/2011	1124527 · ELECTION COST	Expense	77.56

7:19 AM
07/15/11

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TOTAL					77.56
CLEAR SIGNAL RADIO	32358	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.00)
	005707	6/22/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	45.00
TOTAL					45.00
DAKOTA AMMO INC	32251	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(629.00)
	DA11-1415	5/12/2011	1204108 · TRAINING	Expense	629.00
TOTAL					629.00
DAKOTA AMMO INC	32296	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(111.25)
	DA11-1581	5/26/2011	1204108 · TRAINING	Expense	111.25
TOTAL					111.25
DCI Sanitation	32297	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,263.50)
	64445	5/26/2011	1304230 · GARBAGE COLLECTION	Expense	5,263.50
TOTAL					5,263.50
DCI Sanitation	32359	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,263.50)
	66607	6/26/2011	1304230 · GARBAGE COLLECTION	Expense	5,263.50
TOTAL					5,263.50
Digital-Ally, Inc	32360	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(155.00)
	1030052	10/29/2010	1204614 · MISCELLANEOUS EQUIPMENT	Expense	32.50
	1030974	11/19/2010	1204614 · MISCELLANEOUS EQUIPMENT	Expense	47.50
	1031236	11/30/2010	1204614 · MISCELLANEOUS EQUIPMENT	Expense	75.00
TOTAL					155.00
Direct Energy	32345	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
Direct Energy	32349	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.35)
	111660012...	6/15/2011	1204210 · UTILITIES	Expense	9.35

7:19 AM
07/15/11

CITY OF PALMER - GEN. FUND
Check Detail
June 2011

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TOTAL					9.35
Direct Energy	32350	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(558.37)
	111670012...	6/15/2011	1304224 · STREET LIGHTS	Expense	446.85
			1204210 · UTILITIES	Expense	75.29
			1124210 · UTILITIES	Expense	36.23
TOTAL					558.37
ELECTION SYSTEMS & SOFTWARE, INC.	32298	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(18.42)
	778760	5/31/2011	1124527 · ELECTION COST	Expense	18.42
TOTAL					18.42
Elite Air Solutions	32252	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(150.00)
	40979	5/24/2011	1114318 · MISCELLANEOUS	Expense	150.00
TOTAL					150.00
ELLIS CO SPCA	32299	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(360.00)
		5/30/2011	1204220 · ANIMAL CONTROL	Expense	280.00
		6/3/2011	1204220 · ANIMAL CONTROL	Expense	80.00
TOTAL					360.00
Ellis County ESD #9	32253	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,250.00)
		6/1/2011	1124950 · SUBSIDY TO ESD #9 FOR EMS	Expense	1,250.00
TOTAL					1,250.00
ENNIS OFFICE SUPPLY INC.	32300	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(7.49)
	132485	6/9/2011	1204318 · OFFICE SUPPLIES	Expense	7.49
TOTAL					7.49
ERS - Texas Social Security Program	32361	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(35.00)
		4/7/2011	1124321 · MISCELLANEOUS	Expense	35.00
TOTAL					35.00
FINAL TOUCH COMMERCIAL CLEANING SERVICES	32362	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)

7:19 AM
07/15/11

CITY OF PALMER - GEN. FUND
Check Detail
June 2011

Name	Num	Date	Account	Account Type	Original Amount
		6/21/2011	1124219 · CONTRACT LABOR	Expense	200.00
			1204229 · CONTRACT LABOR	Expense	300.00
TOTAL					500.00
FLEET SERVICES	32363	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,583.92)
	26386555	6/16/2011	1304324 · GAS AND OIL	Expense	1,583.92
TOTAL					1,583.92
FLEET SERVICES-	32364	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(4,114.83)
	26407716	6/15/2011	1204324 · GAS AND OIL	Expense	4,114.83
TOTAL					4,114.83
GALL'S INC.	32301	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(247.96)
	511389800	5/23/2011	1204325 · UNIFORMS	Expense	137.98
	511400842	5/27/2011	1204325 · UNIFORMS	Expense	109.98
TOTAL					247.96
GALL'S INC.	32365	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(315.84)
	511403652	5/31/2011	1204325 · UNIFORMS	Expense	315.84
TOTAL					315.84
GST PUBLIC SAFETY SUPPLY	32302	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
GST PUBLIC SAFETY SUPPLY	32315	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.98)
	CM210000...	9/2/2010	1204325 · UNIFORMS	Expense	10.70
	CM210000...	10/4/2010	1204325 · UNIFORMS	Expense	14.27
	2110012636	5/26/2011	1204325 · UNIFORMS	Expense	110.98
TOTAL					135.95
GST PUBLIC SAFETY SUPPLY	32366	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(144.50)
	2110014362	6/17/2011	1204325 · UNIFORMS	Expense	144.50
TOTAL					144.50

7:19 AM
07/15/11

CITY OF PALMER - GEN. FUND
Check Detail
June 2011

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GT DISTRIBUTORS, INC.	32254	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(966.75)
	DPT00012...	5/2/2011	1114405 · BUILDING SECURITY EXPENSE	Expense	966.75
TOTAL					966.75
JOHN ZAIDLE	32303	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(150.00)
		6/9/2011	1204322 · DUES AND SUBSCRIPTIONS	Expense	150.00
TOTAL					150.00
Key Equipment Finance	32290	6/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(549.37)
	591190588...	5/23/2011	1124318 · OFFICE SUPPLIES	Expense	274.69
			1204609 · OFFICE EQUIPMENT	Expense	274.68
TOTAL					549.37
LARRY SCHUSTER	32304	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(5.00)
	02943	6/2/2011	1304218 · VEHICLE O&M	Expense	5.00
TOTAL					5.00
MAIN STREET HARDWARE	32291	6/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(126.31)
	292633	5/2/2011	1304340 · TOOLS AND EQUIPMENT	Expense	13.77
	292744	5/4/2011	1304340 · TOOLS AND EQUIPMENT	Expense	83.16
	292797	5/5/2011	1304335 · BUILDING MAINTENANCE	Expense	19.40
	293598	5/23/2011	1304321 · MISCELLANEOUS	Expense	9.98
TOTAL					126.31
MERRIMAN INCORPORATED	32255	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(739.63)
	045587	5/18/2011	1114321 · OFFICE SUPPLIES	Expense	739.63
TOTAL					739.63
Milan Kunwar	32305	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(30.00)
		6/7/2011	1013107 · CITY FINE COLLECTIONS	Income	30.00
TOTAL					30.00
NAVARRO COUNTY ELECTRIC	32306	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.03)

7:19 AM
07/15/11

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		5/31/2011	1304224 · STREET LIGHTS	Expense	10.03
TOTAL					10.03
NEVILL	32346	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(343.42)
	369350	6/16/2011	1204609 · OFFICE EQUIPMENT 1124318 · OFFICE SUPPLIES	Expense Expense	171.71 171.71
TOTAL					343.42
NICHOLS, JACKSON, DILLARD, HAGER & SMITH	32307	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,500.00)
		5/31/2011	1124214 · LEGAL	Expense	2,500.00
TOTAL					2,500.00
Oak Cliff Office Supply & Printing-11774	32256	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(100.29)
	292361	5/23/2011	1114321 · OFFICE SUPPLIES	Expense	100.29
TOTAL					100.29
Oak Cliff Office Supply & Printing-11774	32308	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(171.37)
	292451	5/24/2011	1114321 · OFFICE SUPPLIES	Expense	47.50
	292751	6/2/2011	1114321 · OFFICE SUPPLIES	Expense	123.87
TOTAL					171.37
PALMER EDC	draft	6/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,840.09)
			1002006 · DUE TO EDC	Other Current Liability	5,840.09
TOTAL					5,840.09
Purchase Power - Police Dept.	32347	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(519.99)
		6/12/2011	1204319 · POSTAGE	Expense	519.99
TOTAL					519.99
ROBERT BARAN	32257	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(850.00)
	169	6/1/2011	1114330 · TECHNOLOGY	Expense	100.00
	170	6/1/2011	1114330 · TECHNOLOGY	Expense	750.00
TOTAL					850.00

7:19 AM
07/15/11

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Check Detail
June 2011

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Sparkletts and Sierra Springs	32309	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(11.61)
	8496957 06...	6/5/2011	1124321 · MISCELLANEOUS	Expense	11.61
TOTAL					11.61
SPRINT-NEXTEL COMMUNICATIONS	32258	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(474.93)
	204597819-...	5/25/2011	1204211 · PHONE AND PAGER	Expense	457.43
			1124211 · PHONE	Expense	17.50
TOTAL					474.93
SPRINT-NEXTEL COMMUNICATIONS	32367	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(474.93)
	204597819-...	6/25/2011	1204211 · PHONE AND PAGER	Expense	457.43
			1124211 · PHONE	Expense	17.50
TOTAL					474.93
Spycentre Security	32259	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(6,538.96)
	7117	5/19/2011	1114405 · BUILDING SECURITY EXPENSE	Expense	3,233.97
	7115	5/19/2011	1114405 · BUILDING SECURITY EXPENSE	Expense	3,304.99
TOTAL					6,538.96
STOP TECH, LTD.	32368	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(859.20)
	38105	6/14/2011	1204108 · TRAINING	Expense	859.20
TOTAL					859.20
SUPREME TIRE CO	32260	6/1/2011	1001002 · CASH IN BK-OPERATING	Bank	(281.22)
	438012	5/18/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	281.22
TOTAL					281.22
SUPREME TIRE CO	32310	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(281.22)
	438361	6/7/2011	1204218 · VEHICLE O&M	Expense	281.22
TOTAL					281.22
SUPREME TIRE CO	32369	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.00)
	438568	6/16/2011	1204218 · VEHICLE O&M	Expense	10.00

7:19 AM
07/15/11

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Check Detail
June 2011

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TOTAL					10.00
TEXAS MUNICIPAL COURT/JUSTICE COURT NEWS	32370	6/29/2011	1001002 · CASH IN BK-OPERATING	Bank	(36.00)
		6/22/2011	1114322 · DUES AND SUBSCRIPTIONS	Expense	36.00
TOTAL					36.00
Troy McCraw	32292	6/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(600.00)
	1074	5/28/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					600.00
Troy McCraw	32348	6/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(600.00)
	1075	5/28/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					600.00
TXU ENERGY	32311	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(122.96)
	055725579...	6/10/2011	1124210 · UTILITIES	Expense	122.96
TOTAL					122.96
VERIZON SOUTHWEST	32312	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(418.62)
		5/28/2011	1124211 · PHONE	Expense	139.54
			1114111 · TELEPHONE	Expense	139.54
			1204211 · PHONE AND PAGER	Expense	139.54
TOTAL					418.62
WAXAHACHIE DAILY LIGHT	32313	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(188.75)
	c1508990	5/27/2011	1124209 · NOTICE	Expense	188.75
TOTAL					188.75
YELDELL, WILSON & CO., P.C.	32293	6/8/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,413.96)
	64676	4/30/2011	1124606 · ACCOUNTING SERVICES	Expense	1,213.96
			1124605 · AUDIT	Expense	4,200.00
TOTAL					5,413.96
YELDELL, WILSON & CO., P.C.	32314	6/15/2011	1001002 · CASH IN BK-OPERATING	Bank	(9,191.16)

7:19 AM
07/15/11

CITY OF PALMER - GEN. FUND
Check Detail
June 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
	64920	5/31/2011	1124606 · ACCOUNTING SERVICES	Expense	1,191.16
			1124605 · AUDIT	Expense	8,000.00
TOTAL					<u>9,191.16</u>