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CITY OF PALMER - GEN. FUND

Check Detail

September 2011

Name	Num	Date	Account	Account Type	Original Amount
5STAR LIFE INSURANCE COMPANY	32709	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(263.44)
		10/1/2011	1002125 - AFTERTAX LIFE INSURANCE	Other Current Liability	263.44
TOTAL					263.44
AFLAC	32669	9/21/2011	1001002 - CASH IN BK-OPERATING	Bank	(485.18)
		9/11/2011	1002118 - PRETAX PERSONAL HEALTH PLAN	Other Current Liability	485.18
TOTAL					485.18
ALICIA BARAN -	32606	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(270.30)
		9/2/2011	1124108 - TRAINING	Expense	270.30
TOTAL					270.30
AlwaysCare Benefits, Inc.	32710	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(317.66)
	362813	10/1/2011	1002119 - PRETAX PERSONAL DENTAL PLAN	Other Current Liability	317.66
TOTAL					317.66
ASSURANT	32711	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(230.00)
		10/1/2011	1204106 - MEDICAL	Expense	138.00
			1124106 - MEDICAL	Expense	23.00
			1304106 - MEDICAL	Expense	23.00
			1114106 - MEDICAL	Expense	46.00
TOTAL					230.00
Atmos Energy	32670	9/21/2011	1001002 - CASH IN BK-OPERATING	Bank	(14.43)
		9/12/2011	1124210 - UTILITIES	Expense	14.43
TOTAL					14.43
Blue Cross Blue Shield of Texas	32712	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(6,312.74)
		10/1/2011	1204106 - MEDICAL	Expense	4,509.10
			1304106 - MEDICAL	Expense	901.82
			1114106 - MEDICAL	Expense	901.82
TOTAL					6,312.74
BRAZOS TECHNOLOGY CORP	32607	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(85.00)
	17250	8/16/2011	1204613 - TRAFFIC CITATIONS	Expense	85.00
TOTAL					85.00
Brazos Valley Equipment Co.	32608	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(97.24)
	289204	8/15/2011	1304218 - VEHICLE O&M	Expense	97.24
TOTAL					97.24
CITY OF PALMER/WATER/SEWER FUND		9/8/2011	1001075 - GENERAL FUND - MONEY MARKET	Bank	(22,500.00)
			1994901 - TRANSFERS TO W&S	Other Expense	22,500.00
TOTAL					22,500.00
Crash Dynamics	32609	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(1,475.00)
	2019	8/29/2011	1204108 - TRAINING	Expense	675.00
	2020	8/29/2011	1204108 - TRAINING	Expense	800.00
TOTAL					1,475.00
DCI Sanitation	32661	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	(5,263.50)
	70457	8/26/2011	1304230 - GARBAGE COLLECTION	Expense	5,263.50
TOTAL					5,263.50
Direct Energy	32610	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(10.11)
	112400013...	8/28/2011	1204210 - UTILITIES	Expense	10.11
TOTAL					10.11

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Name	Num	Date	Account	Account Type	Original Amount
Direct Energy	32662	9/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(6,602.28)
	1165282	9/6/2011	1304224 · STREET LIGHTS	Expense	4,992.14
	1165283	9/6/2011	1124210 · UTILITIES	Expense	598.44
	1165285	9/6/2011	1204210 · UTILITIES	Expense	1,011.70
TOTAL					6,602.28
Direct Energy	32671	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.11)
	112580013...	9/15/2011	1204210 · UTILITIES	Expense	10.11
TOTAL					10.11
EJustice Solutions, LLC	32611	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,905.00)
	4105	8/15/2011	1204607 · COMPUTER MAINTENANCE	Expense	1,905.00
TOTAL					1,905.00
Elite Air Solutions	32672	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(217.05)
	43433	8/20/2011	1124219 · CONTRACT LABOR	Expense	217.05
TOTAL					217.05
Elite Air Solutions	32713	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
ELLIS CO SPCA	32612	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(120.00)
		8/12/2011	1204220 · ANIMAL CONTROL	Expense	120.00
TOTAL					120.00
Ellis County ESD #9	32613	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,250.00)
		9/1/2011	1124950 · SUBSIDY TO ESD #9 FOR EMS	Expense	1,250.00
TOTAL					1,250.00
ENNIS OXYGEN	32673	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(108.00)
	260805	9/15/2011	1304326 · CHEMICALS	Expense	108.00
TOTAL					108.00
ERIC'S GARAGE	32714	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,087.43)
	8470	9/9/2011	1204218 · VEHICLE O&M	Expense	163.23
	8465	9/9/2011	1204218 · VEHICLE O&M	Expense	924.20
TOTAL					1,087.43
FEDEX	32674	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(21.97)
	7-629-37859	9/15/2011	1124108 · TRAINING	Expense	21.97
TOTAL					21.97
FINAL TOUCH COMMERCIAL CLEANING SERVICES	32675	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)
		9/15/2011	1204229 · CONTRACT LABOR	Expense	300.00
			1124219 · CONTRACT LABOR	Expense	200.00
TOTAL					500.00
FLEET SERVICES	32715	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,600.71)
	27225068	9/16/2011	1304324 · GAS AND OIL	Expense	1,600.71
TOTAL					1,600.71
FLEET SERVICES-	32716	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,882.92)
	27247505	9/15/2011	1204324 · GAS AND OIL	Expense	3,882.92
TOTAL					3,882.92
GALL'S INC.	32614	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(173.31)
	511530321	8/2/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	173.31
TOTAL					173.31

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Name	Num	Date	Account	Account Type	Original Amount
John M. Perkins III	32717	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(375.00)
	89	9/21/2011	1114323 - PROFESSIONAL SERVICES	Expense	375.00
TOTAL					375.00
JOHN ZAIDLE	32615	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(487.75)
		8/12/2011	1204218 - VEHICLE O&M	Expense	487.75
TOTAL					487.75
Linebarger Goggan Blair & Sampson, LLP	32663	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	(2,575.03)
		7/25/2011	1013107 - CITY FINE COLLECTIONS	Income	2,575.03
TOTAL					2,575.03
MIKE JUNKIN	32676	9/21/2011	1001002 - CASH IN BK-OPERATING	Bank	(231.85)
	523880	9/19/2011	1204606 - BUILDING IMPROVEMENTS	Expense	231.85
TOTAL					231.85
National Business Furniture	32616	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(1,255.00)
	CV750997-...	7/15/2011	1114330 - TECHNOLOGY	Expense	1,255.00
TOTAL					1,255.00
NAVARRO COUNTY ELECTRIC	32617	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(9.45)
		8/31/2011	1304224 - STREET LIGHTS	Expense	9.45
TOTAL					9.45
NEVILL	32664	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	(202.71)
	377796	9/6/2011	1124318 - OFFICE SUPPLIES	Expense	101.35
			1204609 - OFFICE EQUIPMENT	Expense	101.36
TOTAL					202.71
NICHOLS, JACKSON, DILLARD, HAGER & SMITH	32665	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	(2,681.86)
		9/1/2011	1124214 - LEGAL	Expense	2,681.86
TOTAL					2,681.86
O'REILLY AUTO PARTS	32677	9/21/2011	1001002 - CASH IN BK-OPERATING	Bank	(1,246.99)
		8/28/2011	1204218 - VEHICLE O&M	Expense	600.58
			1304218 - VEHICLE O&M	Expense	646.41
TOTAL					1,246.99
Oak Cliff Office Supply & Printing-11763	32618	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(41.19)
	296060	8/17/2011	1124318 - OFFICE SUPPLIES	Expense	41.19
TOTAL					41.19
Oak Cliff Office Supply & Printing-11763	32718	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(550.14)
	297369-0	9/16/2011	1124318 - OFFICE SUPPLIES	Expense	550.14
TOTAL					550.14
Oak Cliff Office Supply & Printing-11774	32619	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(228.70)
	296412	8/24/2011	1204318 - OFFICE SUPPLIES	Expense	152.97
	296563	8/29/2011	1204318 - OFFICE SUPPLIES	Expense	73.88
	296563-1	8/31/2011	1204318 - OFFICE SUPPLIES	Expense	1.85
TOTAL					228.70
Oak Cliff Office Supply & Printing-11774	32719	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(104.10)
	297482-0	9/16/2011	1114321 - OFFICE SUPPLIES	Expense	104.10
TOTAL					104.10
PALMER EDC	draft	9/30/2011	1001002 - CASH IN BK-OPERATING	Bank	(3,621.63)
			1002006 - DUE TO EDC	Other Current Liability	3,621.63
TOTAL					3,621.63

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Name	Num	Date	Account	Account Type	Original Amount
PETTY CASH	32666	9/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(133.14)
		9/12/2011	1204319 · POSTAGE	Expense	39.60
			1114321 · OFFICE SUPPLIES	Expense	73.54
			1204218 · VEHICLE O&M	Expense	20.00
TOTAL					133.14
POSTMASTER	32678	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(100.00)
		9/21/2011	1124212 · DUES AND SUBSCRIPTIONS	Expense	100.00
TOTAL					100.00
Purchase Power	32679	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(157.99)
		9/11/2011	1124319 · POSTAGE	Expense	157.99
TOTAL					157.99
Purchase Power - Police Dept.	32680	9/21/2011	1001002 · CASH IN BK-OPERATING	Bank	(519.99)
		9/12/2011	1204319 · POSTAGE	Expense	519.99
TOTAL					519.99
ROBERT BARAN	32667	9/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)
	174	9/13/2011	1114330 · TECHNOLOGY	Expense	250.00
	175	9/13/2011	1114330 · TECHNOLOGY	Expense	250.00
TOTAL					500.00
Sparkletts and Sierra Springs	32620	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(29.91)
	8496957 0...	8/28/2011	1124321 · MISCELLANEOUS	Expense	29.91
TOTAL					29.91
SPRINT-NEXTEL COMMUNICATIONS	32720	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(412.79)
	204597819...	9/25/2011	1204211 · PHONE AND PAGER	Expense	394.29
			1124211 · PHONE	Expense	18.50
TOTAL					412.79
STEVENS SYSTEMS, INC.	32621	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(4,802.77)
	21859	8/22/2011	1114318 · MISCELLANEOUS	Expense	432.77
	1088	8/30/2011	1114330 · TECHNOLOGY	Expense	4,370.00
TOTAL					4,802.77
SUPREME TIRE CO	32622	9/7/2011	1001002 · CASH IN BK-OPERATING	Bank	(40.00)
	439746	8/16/2011	1204218 · VEHICLE O&M	Expense	20.00
	439758	8/18/2011	1204218 · VEHICLE O&M	Expense	10.00
	439937	8/29/2011	1204218 · VEHICLE O&M	Expense	10.00
TOTAL					40.00
SUPREME TIRE CO	32721	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(140.51)
	440274	9/16/2011	1204218 · VEHICLE O&M	Expense	140.51
TOTAL					140.51
TML - TEXAS MUNICIPAL LEAGUE	32722	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(640.00)
		9/11/2011	1124212 · DUES AND SUBSCRIPTIONS	Expense	640.00
TOTAL					640.00
Troy McCraw	32723	9/28/2011	1001002 · CASH IN BK-OPERATING	Bank	(600.00)
	1078	9/18/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					600.00
VERIZON SOUTHWEST	32668	9/14/2011	1001002 · CASH IN BK-OPERATING	Bank	(414.25)
		8/28/2011	1114111 · TELEPHONE	Expense	138.09
			1124211 · PHONE	Expense	138.08
			1204211 · PHONE AND PAGER	Expense	138.08
TOTAL					414.25

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Name	Num	Date	Account	Account Type	Original Amount
void	32653	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32654	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32655	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32656	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32657	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32658	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32659	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
void	32660	9/14/2011	1001002 - CASH IN BK-OPERATING	Bank	0.00
TOTAL					0.00
WAXAHACHIE DAILY LIGHT	32623	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(831.61)
	1367741	8/31/2011	1124209 - NOTICE	Expense	467.78
	1375300	8/31/2011	1124209 - NOTICE	Expense	363.83
TOTAL					831.61
WAXAHACHIE DAILY LIGHT	32724	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(144.40)
	c1520410	9/19/2011	1124209 - NOTICE	Expense	144.40
TOTAL					144.40
YELDELL, WILSON & CO., P.C.	32624	9/7/2011	1001002 - CASH IN BK-OPERATING	Bank	(1,223.50)
	65544	7/31/2011	1124606 - ACCOUNTING SERVICES	Expense	1,223.50
TOTAL					1,223.50
YELDELL, WILSON & CO., P.C.	32725	9/28/2011	1001002 - CASH IN BK-OPERATING	Bank	(1,150.00)
	65664	8/31/2011	1124606 - ACCOUNTING SERVICES	Expense	1,150.00
TOTAL					1,150.00