

4:23 PM
10/19/11

CITY OF PALMER W/S
Check Detail
August 2011

Name	Num	Date	Account	Account Type	Original Amount
ASSURANT	16925	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		8/1/2011	2754106 · MEDICAL	Expense	92.00
TOTAL					<u>92.00</u>
ASSURANT	16955	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		9/1/2011	2754106 · MEDICAL	Expense	92.00
TOTAL					<u>92.00</u>
B & C PARTS & SUPPLIES	16926	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(74.26)
	264083	7/12/2011	2754219 · TOOLS AND EQUIPMENT	Expense	34.96
	264843	7/25/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	39.30
TOTAL					<u>74.26</u>
BLUE CROSS BLUE SHIELD OF TEXAS	16927	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		8/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					<u>2,236.89</u>
BLUE CROSS BLUE SHIELD OF TEXAS	16947	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		9/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					<u>2,236.89</u>
BRITTON METER SUPPLY, INC	16956	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,841.74)
	16777	8/4/2011	2754330 · PIPES/CLAMPS/METERS	Expense	289.69
	16885	8/19/2011	2754330 · PIPES/CLAMPS/METERS	Expense	535.21
	16899	8/22/2011	2754330 · PIPES/CLAMPS/METERS	Expense	280.59
	16900	8/22/2011	2754330 · PIPES/CLAMPS/METERS	Expense	1,736.25
TOTAL					<u>2,841.74</u>
CHEM-AQUA	16928	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,957.50)
	430592	7/26/2011	2754326 · CHEMICALS	Expense	1,957.50
TOTAL					<u>1,957.50</u>
CHEM-AQUA	16957	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,073.28)
	454581	8/17/2011	2754326 · CHEMICALS	Expense	2,073.28
TOTAL					<u>2,073.28</u>

4:23 PM
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Name	Num	Date	Account	Account Type	Original Amount
CITY OF PALMER-GENERAL FUND	16924	8/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,446.34)
		8/5/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,446.34
TOTAL					6,446.34
CITY OF PALMER-GENERAL FUND	16943	8/19/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,427.24)
		8/19/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,427.24
TOTAL					6,427.24
Continental Valve & Machine	16958	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,986.00)
	011-178	8/29/2011	2754217 · MISCELLANEOUS CTRCT SRV.	Expense	1,986.00
TOTAL					1,986.00
Direct Energy	16944	8/17/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,261.48)
	1161184	8/8/2011	2754210 · UTILITIES	Expense	1,261.48
TOTAL					1,261.48
Ennis Electric, Inc.	16942	8/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(355.50)
	11-1447	8/5/2011	2754230 · METER AND PUMP REPAIR	Expense	355.50
TOTAL					355.50
Ennis Electric, Inc.	16959	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(202.50)
	11-1460	8/12/2011	2754230 · METER AND PUMP REPAIR	Expense	202.50
TOTAL					202.50
ENVIRONMENTAL MONITORING LABORATORY	16929	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,499.00)
	1107067	7/31/2011	2754234 · SEWER AND WATER TEST	Expense	2,499.00
TOTAL					2,499.00
FEDEX	16948	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(75.44)
	7-599-37541	8/18/2011	2754319 · POSTAGE	Expense	75.44
TOTAL					75.44
FLEET SERVICES	16930	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,351.07)
	26665733	7/15/2011	2754324 · GAS AND OIL	Expense	1,351.07
TOTAL					1,351.07

4:23 PM
10/19/11

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Name	Num	Date	Account	Account Type	Original Amount
FLEET SERVICES	16949	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(998.63)
	26946297	8/15/2011	2754324 · GAS AND OIL	Expense	998.63
TOTAL					998.63
ITT WATER & WASTEWATER U.S.A.	16960	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(381.00)
	07650420	8/24/2011	2754230 · METER AND PUMP REPAIR	Expense	381.00
TOTAL					381.00
James Roby	16931	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(122.95)
	1140	7/29/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
Jason Burns	16950	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(83.23)
		8/11/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
JOHNSON LAB & SUPPLY, INC.	16941	8/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(801.97)
	163087-000	8/9/2011	2754330 · PIPES/CLAMPS/METERS	Expense	801.97
TOTAL					801.97
Lamarc Inc.	16932	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(12,918.00)
		7/26/2011	2995077 · SPECIAL PROJECT	Expense	12,918.00
TOTAL					12,918.00
LONESTAR MAINTENANCE & SERVICE, INC.	16940	8/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(30.00)
	B4496	8/1/2011	2754326 · CHEMICALS	Expense	30.00
TOTAL					30.00
LOWER COLORADO RIVER AUTHORITY	16961	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(339.00)
	LB85915	8/8/2011	2754234 · SEWER AND WATER TEST	Expense	339.00
TOTAL					339.00

4:23 PM
10/19/11

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MAIN STREET HARDWARE	16933	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(518.70)
	295192	6/27/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	65.44
	295263	6/28/2011	2754330 · PIPES/CLAMPS/METERS	Expense	132.86
	295296	6/29/2011	2754330 · PIPES/CLAMPS/METERS	Expense	38.79
	295320	6/29/2011	2754330 · PIPES/CLAMPS/METERS	Expense	14.92
	295935	7/13/2011	2754320 · OFFICE SUPPLIES	Expense	27.46
	295948	7/13/2011	2754330 · PIPES/CLAMPS/METERS	Expense	63.35
	296097	7/18/2011	2754230 · METER AND PUMP REPAIR	Expense	33.88
	296105	7/18/2011	2754219 · TOOLS AND EQUIPMENT	Expense	9.08
	296304	7/22/2011	2754219 · TOOLS AND EQUIPMENT	Expense	71.44
	296472	7/26/2011	2754219 · TOOLS AND EQUIPMENT	Expense	61.48
TOTAL					518.70
MAIN STREET HARDWARE	16962	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(105.41)
	296582	7/27/2011	2754322 · MISC	Expense	8.56
	296753	8/1/2011	2754330 · PIPES/CLAMPS/METERS	Expense	31.96
	297119	8/9/2011	2754230 · METER AND PUMP REPAIR	Expense	64.89
TOTAL					105.41
Manuela Gafias	16951	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(250.00)
		8/19/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
MID-AMERICAN RESEARCH CHEMICAL	16963	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,308.34)
	0448427-IN	8/9/2011	2754326 · CHEMICALS	Expense	2,308.34
TOTAL					2,308.34
O'REILLY AUTO PARTS	16939	8/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(252.12)
	0552242939	7/11/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	215.90
	0552247344	7/26/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	36.22
TOTAL					252.12
PETTY CASH	16952	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(20.00)
		8/23/2011	2754234 · SEWER AND WATER TEST	Expense	20.00
TOTAL					20.00
ROCKETT SUD	16934	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(24,515.83)
		7/31/2011	2754600 · PURCHASE OF ROCKETT WATER	Expense	24,515.83
TOTAL					24,515.83

4:23 PM
10/19/11

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Name	Num	Date	Account	Account Type	Original Amount
Security Archives	16938	8/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(47.25)
	SZ01108	8/1/2011	2754320 · OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
SPRINT	16935	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(274.88)
	204597819-044	7/25/2011	2754211 · TELEPHONE AND CELL	Expense	274.88
TOTAL					274.88
SPRINT	16964	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(279.96)
	204597819-045	8/25/2011	2754211 · TELEPHONE AND CELL	Expense	279.96
TOTAL					279.96
TRINITY RIVER AUTHORITY OF TEXAS	16945	8/17/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(88.50)
	CF 1592	8/10/2011	2754526 · TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
TXU Energy - 900010336906	16946	8/17/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(61.86)
	054375711438	8/10/2011	2754210 · UTILITIES	Expense	61.86
TOTAL					61.86
USABLUBOOK	16936	8/3/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(534.37)
	453073	7/27/2011	2754230 · METER AND PUMP REPAIR	Expense	534.37
TOTAL					534.37
USABLUBOOK	16965	8/31/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,063.10)
	463740	8/10/2011	2754230 · METER AND PUMP REPAIR	Expense	1,063.10
TOTAL					1,063.10
VERIZON SOUTHWEST	16937	8/10/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(138.59)
		7/28/2011	2754211 · TELEPHONE AND CELL	Expense	138.59
TOTAL					138.59
VERIZON SOUTHWEST	16953	8/24/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(84.86)
		8/10/2011	2754211 · TELEPHONE AND CELL	Expense	84.86
TOTAL					84.86