

8:00 AM
03/16/11

CITY OF PALMER W/S

Check Detail

February 2011

Name	Num	Date	Account	Account Type	Original Amount
ASSURANT	16731	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(92.00)
		2/15/2011	2754106 - MEDICAL	Expense	92.00
TOTAL					92.00
AT&T MOBILITY	16710	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(236.23)
		1/25/2011	2754211 - TELEPHONE AND CELL	Expense	236.23
TOTAL					236.23
Becky Maxwell	16711	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(120.00)
		1/28/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	120.00
TOTAL					120.00
BLUE CROSS BLUE SHIELD OF TEXAS	16732	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(2,236.89)
		3/1/2011	2754106 - MEDICAL	Expense	2,236.89
TOTAL					2,236.89
BRITTON METER SUPPLY, INC	16712	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(513.02)
	15808	1/28/2011	2754219 - TOOLS AND EQUIPMENT	Expense	513.02
TOTAL					513.02
BRITTON METER SUPPLY, INC	16727	2/16/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(1,087.79)
	15830	2/7/2011	2754330 - PIPES/CLAMPS/METERS	Expense	682.85
	15839	2/8/2011	2754330 - PIPES/CLAMPS/METERS	Expense	404.94
TOTAL					1,087.79
C.H. Underwood	16713	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(39.50)
		1/18/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	100.00
TOTAL					100.00
CHARLOTTE FOLLIS	16733	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(18.00)
		2/18/2011	2754211 - TELEPHONE AND CELL	Expense	18.00
TOTAL					18.00
CITY OF PALMER-GENERAL FUND	16709	2/3/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(292.41)
		2/3/2011	2001104 - DUE FROM GENERAL FUND	Other Current Asset	292.41
TOTAL					292.41
CITY OF PALMER-GENERAL FUND	16708	2/4/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(6,138.06)
		2/4/2011	2001104 - DUE FROM GENERAL FUND	Other Current Asset	6,138.06
TOTAL					6,138.06
CITY OF PALMER-GENERAL FUND	16726	2/18/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(6,559.35)
		2/18/2011	2001104 - DUE FROM GENERAL FUND	Other Current Asset	6,559.35
TOTAL					6,559.35
Direct Energy	16714	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(2,987.28)
		1/27/2011	2754210 - UTILITIES	Expense	2,987.28
TOTAL					2,987.28
ENVIRONMENTAL MONITORING LABORATORY	16715	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(961.00)
	110167	1/31/2011	2754234 - SEWER AND WATER TEST	Expense	961.00
TOTAL					961.00
FLEET SERVICES	16734	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(923.74)
	25296807	2/16/2011	2754324 - GAS AND OIL	Expense	923.74
TOTAL					923.74
FORT DEARBORN LIFE INSURANCE COMPANY	16735	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(11.70)
		2/16/2011	2754106 - MEDICAL	Expense	11.70
TOTAL					11.70
Johnny Jones	16716	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(89.50)
		2/2/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	150.00
TOTAL					150.00
Laci Johnson	16717	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(92.75)
		1/18/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
LARRY SCHUSTER	16736	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(10.00)
	2633	1/18/2011	2754218 - VEHICLE AND EQUIPMENT REPAIR	Expense	10.00

8:00 AM
03/16/11

CITY OF PALMER W/S

Check Detail

February 2011

Name	Num	Date	Account	Account Type	Original Amount
TOTAL					10.00
LONESTAR MAINTENANCE & SERVICE, INC.	16718	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(30.00)
	B3588	2/1/2011	2754326 - CHEMICALS	Expense	30.00
TOTAL					30.00
MAIN STREET HARDWARE	16719	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(118.84)
	287064	1/6/2011	2754219 - TOOLS AND EQUIPMENT	Expense	69.21
	287130	1/7/2011	2754321 - MISC. MATERIALS AND SUPPLIES	Expense	42.97
	287649	1/19/2011	2754330 - PIPES/CLAMPS/METERS	Expense	6.66
TOTAL					118.84
MID-AMERICAN RESEARCH CHEMICAL	16737	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(4,402.18)
	436218	2/16/2011	2754326 - CHEMICALS	Expense	4,402.18
TOTAL					4,402.18
O'REILLY AUTO PARTS	16720	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(308.01)
		1/28/2011	2754218 - VEHICLE AND EQUIPMENT REPAIR	Expense	308.01
TOTAL					308.01
Preferred Tank & Tower Corp	16728	2/16/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(9,950.00)
	5785	1/19/2011	2995078 - WATER TANK MAINTENANCE	Expense	9,950.00
TOTAL					9,950.00
Riley's Industrial Supply Co	16738	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(25.00)
	121390	2/16/2011	2754330 - PIPES/CLAMPS/METERS	Expense	25.00
TOTAL					25.00
ROCKETT SUD	16721	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(24,211.66)
		1/31/2011	2754600 - PURCHASE OF ROCKETT WATER	Expense	24,211.66
TOTAL					24,211.66
Security Archives	16722	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(47.25)
	SZ01102	2/1/2011	2754320 - OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
Si Precast Concrete Products	16723	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(270.55)
	N79295	1/31/2011	2754219 - TOOLS AND EQUIPMENT	Expense	270.55
TOTAL					270.55
Tami Taylor	16730	2/16/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(75.00)
		2/8/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	150.00
TOTAL					150.00
Texas Municipal Equipment, LLC	16739	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(41.00)
	4617	2/16/2011	2754219 - TOOLS AND EQUIPMENT	Expense	41.00
TOTAL					41.00
Tiffany Johnson	16725	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(44.55)
		1/27/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
TRINITY RIVER AUTHORITY OF TEXAS	16729	2/16/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(88.50)
	CF1514	2/10/2011	2754526 - TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
VERIZON SOUTHWEST	16724	2/8/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(138.82)
		1/28/2011	2754211 - TELEPHONE AND CELL	Expense	138.82
TOTAL					138.82
VERIZON SOUTHWEST	16740	2/23/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(89.40)
		2/10/2011	2754211 - TELEPHONE AND CELL	Expense	89.40
TOTAL					89.40