

11:51 AM  
02/15/11

**CITY OF PALMER W/S**  
**Check Detail**  
January 2011

Name	Num	Date	Account	Account Type	Original Amount
ASSURANT	16677	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		12/16/2010	2754106 · MEDICAL	Expense	92.00
TOTAL					92.00
ASSURANT	16701	1/26/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(92.00)
		1/19/2011	2754106 · MEDICAL	Expense	92.00
TOTAL					92.00
AT&T MOBILITY	16678	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(257.24)
	831972244X01032011	12/25/2010	2754211 · TELEPHONE AND CELL	Expense	257.24
TOTAL					257.24
BLUE CROSS BLUE SHIELD OF TEXAS	16679	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		1/1/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					2,236.89
BLUE CROSS BLUE SHIELD OF TEXAS	16702	1/26/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,236.89)
		1/18/2011	2754106 · MEDICAL	Expense	2,236.89
TOTAL					2,236.89
BRITTON METER SUPPLY, INC	16680	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(181.30)
	15615	12/17/2010	2754330 · PIPES/CLAMPS/METERS	Expense	181.30
TOTAL					181.30
CERTIFIED LABORATORIES	16697	1/19/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(2,667.50)
	231833	1/6/2011	2754326 · CHEMICALS	Expense	2,667.50
TOTAL					2,667.50
CITY OF PALMER-GENERAL FUND	16676	1/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,220.53)
		1/7/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,220.53
TOTAL					6,220.53
CITY OF PALMER-GENERAL FUND	16695	1/18/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(6,255.02)
		1/18/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,255.02
TOTAL					6,255.02

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Name	Num	Date	Account	Account Type	Original Amount
CITY OF PALMER-GENERAL FUND	16696	1/19/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,009.65)
		1/19/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	1,009.65
TOTAL					1,009.65
ENVIRONMENTAL MONITORING LABORATORY	16681	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,190.00)
	101261	12/31/2010	2754234 · SEWER AND WATER TEST	Expense	1,190.00
TOTAL					1,190.00
FLEET SERVICES	16703	1/26/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(619.46)
	25028640	1/16/2011	2754324 · GAS AND OIL	Expense	619.46
TOTAL					619.46
FORT DEARBORN LIFE INSURANCE COMPANY	16682	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(46.80)
		10/11/2010	2754106 · MEDICAL	Expense	11.70
		10/15/2010	2754106 · MEDICAL	Expense	11.70
		11/15/2010	2754106 · MEDICAL	Expense	11.70
		12/17/2010	2754106 · MEDICAL	Expense	11.70
TOTAL					46.80
FORT DEARBORN LIFE INSURANCE COMPANY	16704	1/26/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(11.70)
		1/14/2011	2754106 · MEDICAL	Expense	11.70
TOTAL					11.70
Jerry Black	16683	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(85.25)
	1204	12/29/2010	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
JOHNSON LAB & SUPPLY, INC.	16705	1/26/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(823.52)
	158265-000	1/26/2011	2754330 · PIPES/CLAMPS/METERS	Expense	823.52
TOTAL					823.52
Las Estrellas	16684	1/5/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(51.26)
	483	12/29/2010	2002151 · CUSTOMER DEPOSITS	Other Current Liability	125.00
TOTAL					125.00
LONESTAR MAINTENANCE & SERVICE, INC.	16690	1/12/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(30.00)
	B3434	12/31/2010	2754326 · CHEMICALS	Expense	30.00
TOTAL					30.00

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Name	Num	Date	Account	Account Type	Original Amount
<b>MAIN STREET HARDWARE</b>	<b>16685</b>	<b>1/5/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(49.82)</b>
	286228	12/13/2010	2754330 · PIPES/CLAMPS/METERS	Expense	90.91
TOTAL					90.91
<b>MID-AMERICAN RESEARCH CHEMICAL</b>	<b>16686</b>	<b>1/5/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(1,323.51)</b>
	0433046-IN	12/27/2010	2754326 · CHEMICALS	Expense	1,323.51
TOTAL					1,323.51
<b>MID-AMERICAN RESEARCH CHEMICAL</b>	<b>16691</b>	<b>1/12/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(1,111.22)</b>
	0433483-IN	1/5/2011	2754326 · CHEMICALS	Expense	1,111.22
TOTAL					1,111.22
<b>PETTY CASH</b>	<b>16706</b>	<b>1/26/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(45.15)</b>
		1/20/2011	2754108 · TRAINING	Expense	45.15
TOTAL					45.15
<b>PITNEY BOWES INC</b>	<b>16687</b>	<b>1/5/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(136.94)</b>
	378940	1/3/2011	2754319 · POSTAGE	Expense	136.94
TOTAL					136.94
<b>ROCKETT SUD</b>	<b>16688</b>	<b>1/5/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(24,211.66)</b>
		12/31/2010	2754600 · PURCHASE OF ROCKETT WATER	Expense	24,211.66
TOTAL					24,211.66
<b>Security Archives</b>	<b>16689</b>	<b>1/5/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(47.25)</b>
	S201101	1/1/2011	2754320 · OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
<b>TCEQ</b>	<b>16698</b>	<b>1/19/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(111.00)</b>
		1/18/2011	2754108 · TRAINING	Expense	111.00
TOTAL					111.00
<b>Texas Department of Health Services</b>	<b>16692</b>	<b>1/12/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(50.00)</b>
		1/12/2011	2754322 · MISC	Expense	50.00
TOTAL					50.00

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TML INTERGOVERNMENTAL RISK POOL	16693	1/12/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(1,324.84)
		1/1/2011	2754104 · WORKERS COMPENSATION	Expense	893.66
			2754213 · INSURANCE	Expense	574.59
TOTAL					1,468.25
TRINITY RIVER AUTHORITY OF TEXAS	16699	1/19/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(88.50)
	CF1501	1/10/2011	2754526 · TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
VERIZON SOUTHWEST	16694	1/12/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(247.29)
		12/28/2010	2754211 · TELEPHONE AND CELL	Expense	247.29
TOTAL					247.29
VERIZON SOUTHWEST	16707	1/26/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(78.49)
		1/10/2011	2754211 · TELEPHONE AND CELL	Expense	78.49
TOTAL					78.49