

11:17 AM  
10/17/11

CITY OF PALMER W/S  
Check Detail

September 2011

Name	Num	Date	Account	Account Type	Original Amount
ASSURANT	16992	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(92.00)
		10/1/2011	2754106 - MEDICAL	Expense	92.00
TOTAL					92.00
Blackland Building Supply	16966	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(41.73)
	10012474	8/26/2011	2754219 - TOOLS AND EQUIPMENT	Expense	41.73
TOTAL					41.73
BLUE CROSS BLUE SHIELD OF TEXAS	16993	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(2,462.45)
		10/1/2011	2754106 - MEDICAL	Expense	2,462.45
TOTAL					2,462.45
BRITTON METER SUPPLY, INC	16967	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(737.50)
	16936	8/26/2011	2754330 - PIPES/CLAMPS/METERS	Expense	737.50
TOTAL					737.50
BRITTON METER SUPPLY, INC	16978	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(984.24)
	17013	9/8/2011	2754321 - MISC. MATERIALS AND SUPPLIES	Expense	984.24
TOTAL					984.24
BRITTON METER SUPPLY, INC	16987	9/21/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(1,419.48)
	17035	9/12/2011	2754330 - PIPES/CLAMPS/METERS	Expense	354.96
	17064	9/14/2011	2754330 - PIPES/CLAMPS/METERS	Expense	1,064.52
TOTAL					1,419.48
BRITTON METER SUPPLY, INC	16994	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(311.14)
	17122	9/23/2011	2754330 - PIPES/CLAMPS/METERS	Expense	311.14
TOTAL					311.14
CITY OF PALMER-GENERAL FUND	16954	9/2/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(6,497.14)
		9/2/2011	2001104 - DUE FROM GENERAL FUND	Other Current Asset	6,497.14
TOTAL					6,497.14
CITY OF PALMER-GENERAL FUND	16977	9/16/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(9,239.28)
		9/16/2011	2001104 - DUE FROM GENERAL FUND	Other Current Asset	9,239.28
TOTAL					9,239.28
CITY OF PALMER-GENERAL FUND	16991	9/30/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(6,340.49)
		9/30/2011	2001104 - DUE FROM GENERAL FUND	Other Current Asset	6,340.49
TOTAL					6,340.49
Direct Energy	16979	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(3,165.50)
	1165284	9/6/2011	2754210 - UTILITIES	Expense	3,165.50
TOTAL					3,165.50
DOUBLE R UTILITIES, INC.	16995	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(49,196.00)
		9/23/2011	2995077 - SPECIAL PROJECT	Expense	49,196.00
TOTAL					49,196.00
Doug Young	16988	9/21/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(64.96)
		9/16/2011	2754319 - POSTAGE	Expense	64.96
TOTAL					64.96
Ennis Electric, Inc.	16980	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(775.50)
	11-1472	9/1/2011	2754217 - MISCELLANEOUS CTRCT SRV.	Expense	775.50
TOTAL					775.50
ENVIRONMENTAL MONITORING LABORATORY	16968	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(1,541.00)
	1108084	8/31/2011	2754234 - SEWER AND WATER TEST	Expense	1,541.00
TOTAL					1,541.00
FEDEX	16989	9/21/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(32.49)
	7-629-37859	9/15/2011	2754319 - POSTAGE	Expense	32.49
TOTAL					32.49
FLEET SERVICES	16996	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(1,219.89)
	27225068	9/16/2011	2754324 - GAS AND OIL	Expense	1,219.89
TOTAL					1,219.89
ITT WATER & WASTEWATER U.S.A.	16969	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(508.00)
	07651582	8/31/2011	2754230 - METER AND PUMP REPAIR	Expense	508.00
TOTAL					508.00

11:17 AM

10/17/11

## CITY OF PALMER W/S

## Check Detail

September 2011

Name	Num	Date	Account	Account Type	Original Amount
JOHNSON LAB & SUPPLY, INC.	16970	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(1,864.85)
	163428	9/2/2011	2754330 - PIPES/CLAMPS/METERS	Expense	1,864.85
TOTAL					1,864.85
JOHNSON LAB & SUPPLY, INC.	16981	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(442.39)
	163428-001	9/12/2011	2754321 - MISC. MATERIALS AND SUPPLIES	Expense	442.39
TOTAL					442.39
Kacey McDowra	16997	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(78.00)
	1316	9/14/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
L & D GREASE TRAP & SEPTIC TANK SERVICES	16998	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(1,050.00)
	5929	9/19/2011	2754217 - MISCELLANEOUS CTRCT SRV.	Expense	1,050.00
TOTAL					1,050.00
LARRY SCHUSTER	16971	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(10.00)
	03140	8/12/2011	2754218 - VEHICLE AND EQUIPMENT REPAIR	Expense	10.00
TOTAL					10.00
LONESTAR MAINTENANCE & SERVICE, INC.	16972	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(30.00)
	B4618	9/1/2011	2754326 - CHEMICALS	Expense	30.00
TOTAL					30.00
LONESTAR MAINTENANCE & SERVICE, INC.	16999	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(585.75)
	113708	9/20/2011	2754326 - CHEMICALS	Expense	585.75
TOTAL					585.75
Lori Bowers	16973	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(100.00)
	1276	9/1/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	100.00
TOTAL					100.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	17000	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(200.00)
	66303	9/9/2011	2754108 - TRAINING	Expense	200.00
TOTAL					200.00
OAK CLIFF OFFICE SUPPLY & PRINTING	16982	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(42.72)
	296926-0	9/7/2011	2754320 - OFFICE SUPPLIES	Expense	42.72
TOTAL					42.72
Robert Sadler	16974	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(26.86)
	674	9/1/2011	2002151 - CUSTOMER DEPOSITS	Other Current Liability	150.00
TOTAL					150.00
ROCKETT SUD	16975	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(24,515.83)
		8/31/2011	2754600 - PURCHASE OF ROCKETT WATER	Expense	24,515.83
TOTAL					24,515.83
RVS Software	16983	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(3,998.00)
	106775	9/9/2011	2754219 - TOOLS AND EQUIPMENT	Expense	3,998.00
TOTAL					3,998.00
Security Archives	16976	9/7/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(47.25)
	S201109	9/1/2011	2754320 - OFFICE SUPPLIES	Expense	47.25
TOTAL					47.25
SPRINT	17001	9/28/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(271.64)
	204597819-046	9/25/2011	2754211 - TELEPHONE AND CELL	Expense	271.64
TOTAL					271.64
TRINITY RIVER AUTHORITY OF TEXAS	16984	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(88.50)
	CF1606	9/9/2011	2754526 - TRA BUY IN AGREEMENT	Expense	88.50
TOTAL					88.50
TXU Energy - 900010336906	16985	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(51.19)
	054675692359	9/8/2011	2754210 - UTILITIES	Expense	51.19
TOTAL					51.19
VERIZON SOUTHWEST	16986	9/14/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(138.08)
		8/28/2011	2754211 - TELEPHONE AND CELL	Expense	138.08
TOTAL					138.08

11:17 AM

10/17/11

CITY OF PALMER W/S

Check Detail

September 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
VERIZON SOUTHWEST	16990	9/21/2011	2001002 - CASH IN BANK AND ON HAND	Bank	(84.13)
		9/10/2011	2754211 - TELEPHONE AND CELL	Expense	84.13
TOTAL					<u>84.13</u>