

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
		10/31/2011
TOTAL		
		10/31/2011
TOTAL		
Amanda Binford	17014	10/12/2011
		10/6/2011
TOTAL		
Amanda Yarbrough	17027	10/19/2011
		10/13/2011
TOTAL		
ASSURANT	17037	10/26/2011
		10/26/2011
TOTAL		
BRITTON METER SUPPLY, INC	17006	10/5/2011
	17157	9/29/2011
	17182	10/3/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
BRITTON METER SUPPLY, INC	17015	10/12/2011
	17235	10/7/2011
TOTAL		
BRITTON METER SUPPLY, INC	17028	10/19/2011
	17262	10/14/2011
TOTAL		
Cherie Davis	17007	10/5/2011
	106	9/30/2011
TOTAL		
CITY OF PALMER-GENERAL FUND	17012	10/14/2011
TOTAL		
CITY OF PALMER-GENERAL FUND	17013	10/14/2011
		10/14/2011
TOTAL		
CITY OF PALMER-GENERAL FUND	17016	10/12/2011
		10/12/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
CITY OF PALMER-GENERAL FUND	17036	10/28/2011
		10/28/2011
TOTAL		
Direct Energy	17017	10/12/2011
	1169226	10/4/2011
TOTAL		
DOUBLE R UTILITIES, INC.	17029	10/19/2011
		10/13/2011
TOTAL		
ELECTRICO, INC.-NOBLETT ELECTRIC	17038	10/26/2011
	43101	10/20/2011
TOTAL		
ENVIRONMENTAL MONITORING LABORATORY	17008	10/5/2011
	1109070	9/30/2011
TOTAL		
FLEET SERVICES	17039	10/26/2011
	27504988	10/15/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
I.H.N. Technology Sourcing LLC	17030	10/19/2011
	760	10/13/2011
TOTAL		
ITT Shared Services	17018	10/12/2011
TOTAL		
ITT WATER & WASTEWATER U.S.A.	17009	10/5/2011
	07655794	9/29/2011
TOTAL		
ITT WATER & WASTEWATER U.S.A.	17040	10/26/2011
	07658730	10/20/2011
TOTAL		
JOHNSON LAB & SUPPLY, INC.	17019	10/12/2011
	164615-000	10/5/2011
	164615-001	10/6/2011
	164619-000	10/7/2011
TOTAL		
JOHNSON LAB & SUPPLY, INC.	17031	10/19/2011
	162651	8/4/2011
	164220	9/21/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
LONESTAR MAINTENANCE & SERVICE, INC.	17010	10/5/2011
	FC1261	9/30/2011
TOTAL		
LONESTAR MAINTENANCE & SERVICE, INC.	17020	10/12/2011
	B4747	10/1/2011
TOTAL		
MAIN STREET HARDWARE	17002	10/5/2011
	298908	9/14/2011
	299010	9/16/2011
TOTAL		
MID-AMERICAN RESEARCH CHEMICAL	17021	10/12/2011
	0451813-IN	9/29/2011
TOTAL		
OAK CLIFF OFFICE SUPPLY & PRINTING	17041	10/26/2011
	298987-0	10/18/2011
	299178-0	10/24/2011
TOTAL		
PETTY CASH	17003	10/5/2011
		9/30/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
PETTY CASH	17032	10/19/2011
		10/13/2011
TOTAL		
ROCKETT SUD	17011	10/5/2011
		9/30/2011
TOTAL		
RVS Software	17022	10/12/2011
	107163	10/1/2011
TOTAL		
Security Archives	17023	10/12/2011
	W018165	9/9/2011
	W018261	9/16/2011
TOTAL		
STEVENS SYSTEMS, INC.	17033	10/19/2011
	21924	10/13/2011
TOTAL		
SUPREME TIRE	17024	10/12/2011
	40274	9/16/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>
TML INTERGOVERNMENTAL RISK POOL	17004	10/5/2011
		10/1/2011
TOTAL		
TRINITY RIVER AUTHORITY OF TEXAS	17034	10/19/2011
	CF1620	10/10/2011
TOTAL		
TXU Energy - 900010336906	17025	10/12/2011
	054225781988	10/8/2011
TOTAL		
UNION PACIFIC RAILROAD COMPANY	17005	10/5/2011
		9/29/2011
TOTAL		
VERIZON SOUTHWEST	17026	10/12/2011
		9/28/2011
TOTAL		
VERIZON SOUTHWEST	17035	10/19/2011
		10/10/2011
TOTAL		

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(13.50)
2754320 · OFFICE SUPPLIES	Expense	13.50
		<hr/> 13.50
2001002 · CASH IN BANK AND ON HAND	Bank	(12.00)
2754320 · OFFICE SUPPLIES	Expense	12.00
		<hr/> 12.00
2001002 · CASH IN BANK AND ON HAND	Bank	(0.55)
2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
2013105 · RECONNECT FEES	Income	30.00
		<hr/> 280.00
2001002 · CASH IN BANK AND ON HAND	Bank	(100.00)
2002151 · CUSTOMER DEPOSITS	Other Current Liability	100.00
		<hr/> 100.00
2001002 · CASH IN BANK AND ON HAND	Bank	(69.00)
2754106 · MEDICAL	Expense	69.00
		<hr/> 69.00
2001002 · CASH IN BANK AND ON HAND	Bank	(2,814.94)
2754330 · PIPES/CLAMPS/METERS	Expense	602.44
2754330 · PIPES/CLAMPS/METERS	Expense	2,212.50
		<hr/> 2,814.94

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(1,640.40)
2754330 · PIPES/CLAMPS/METERS	Expense	1,640.40
		<hr/> 1,640.40
2001002 · CASH IN BANK AND ON HAND	Bank	(344.32)
2754330 · PIPES/CLAMPS/METERS	Expense	344.32
		<hr/> 344.32
2001002 · CASH IN BANK AND ON HAND	Bank	(17.75)
2002151 · CUSTOMER DEPOSITS	Other Current Liability	100.00
		<hr/> 100.00
2001002 · CASH IN BANK AND ON HAND	Bank	0.00
		0.00
2001002 · CASH IN BANK AND ON HAND	Bank	(9,050.30)
2001104 · DUE FROM GENERAL FUND	Other Current Asset	9,050.30
		<hr/> 9,050.30
2001002 · CASH IN BANK AND ON HAND	Bank	(13,623.55)
2001104 · DUE FROM GENERAL FUND	Other Current Asset	13,623.55
		<hr/> 13,623.55

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(5,937.23)
2001104 · DUE FROM GENERAL FUND	Other Current Asset	5,937.23
		<hr/> 5,937.23
2001002 · CASH IN BANK AND ON HAND	Bank	(1,453.64)
2754210 · UTILITIES	Expense	1,453.64
		<hr/> 1,453.64
2001002 · CASH IN BANK AND ON HAND	Bank	(72,359.00)
2995065 · WATER/SEWER IMPROVEMENTS	Expense	72,359.00
		<hr/> 72,359.00
2001002 · CASH IN BANK AND ON HAND	Bank	(398.00)
2754230 · METER AND PUMP REPAIR	Expense	398.00
		<hr/> 398.00
2001002 · CASH IN BANK AND ON HAND	Bank	(909.00)
2754234 · SEWER AND WATER TEST	Expense	909.00
		<hr/> 909.00
2001002 · CASH IN BANK AND ON HAND	Bank	(1,357.25)
2754324 · GAS AND OIL	Expense	1,357.25
		<hr/> 1,357.25

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(2,414.72)
2754219 · TOOLS AND EQUIPMENT	Expense	2,414.72
		<hr/> 2,414.72
2001002 · CASH IN BANK AND ON HAND	Bank	0.00
		0.00
2001002 · CASH IN BANK AND ON HAND	Bank	(8,485.56)
2754230 · METER AND PUMP REPAIR	Expense	8,485.56
		<hr/> 8,485.56
2001002 · CASH IN BANK AND ON HAND	Bank	(1,471.00)
2754230 · METER AND PUMP REPAIR	Expense	2,360.00
		<hr/> 2,360.00
2001002 · CASH IN BANK AND ON HAND	Bank	(1,787.68)
2754330 · PIPES/CLAMPS/METERS	Expense	541.62
2754330 · PIPES/CLAMPS/METERS	Expense	270.07
2754330 · PIPES/CLAMPS/METERS	Expense	975.99
		<hr/> 1,787.68
2001002 · CASH IN BANK AND ON HAND	Bank	(4,580.85)
2754330 · PIPES/CLAMPS/METERS	Expense	2,632.33
2754330 · PIPES/CLAMPS/METERS	Expense	1,948.52
		<hr/> 4,580.85

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(1.35)
2754326 · CHEMICALS	Expense	1.35
		<hr/> 1.35
2001002 · CASH IN BANK AND ON HAND	Bank	(30.00)
2754326 · CHEMICALS	Expense	30.00
		<hr/> 30.00
2001002 · CASH IN BANK AND ON HAND	Bank	(266.47)
2754330 · PIPES/CLAMPS/METERS	Expense	19.68
2754330 · PIPES/CLAMPS/METERS	Expense	246.79
		<hr/> 266.47
2001002 · CASH IN BANK AND ON HAND	Bank	(4,909.78)
2754326 · CHEMICALS	Expense	4,909.78
		<hr/> 4,909.78
2001002 · CASH IN BANK AND ON HAND	Bank	(360.98)
2754320 · OFFICE SUPPLIES	Expense	65.00
2754320 · OFFICE SUPPLIES	Expense	295.98
		<hr/> 360.98
2001002 · CASH IN BANK AND ON HAND	Bank	(40.00)
2754234 · SEWER AND WATER TEST	Expense	40.00
		<hr/> 40.00

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(107.74)
2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	107.74
		<hr/> 107.74
2001002 · CASH IN BANK AND ON HAND	Bank	(24,515.83)
2754600 · PURCHASE OF ROCKETT WATER	Expense	24,515.83
		<hr/> 24,515.83
2001002 · CASH IN BANK AND ON HAND	Bank	(901.00)
2754320 · OFFICE SUPPLIES	Expense	901.00
		<hr/> 901.00
2001002 · CASH IN BANK AND ON HAND	Bank	(89.00)
2754320 · OFFICE SUPPLIES	Expense	65.00
2754320 · OFFICE SUPPLIES	Expense	24.00
		<hr/> 89.00
2001002 · CASH IN BANK AND ON HAND	Bank	(2,065.00)
2754211 · TELEPHONE AND CELL	Expense	2,065.00
		<hr/> 2,065.00
2001002 · CASH IN BANK AND ON HAND	Bank	(140.51)
2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	140.51
		<hr/> 140.51

12:26 PM
11/15/11

CITY OF PALMER W/S
Check Detail
October 2011

<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
2001002 · CASH IN BANK AND ON HAND	Bank	(1,257.94)
2754104 · WORKERS COMPENSATION	Expense	728.74
2754213 · INSURANCE	Expense	529.20
		<hr/> 1,257.94
2001002 · CASH IN BANK AND ON HAND	Bank	(88.50)
2754526 · TRA BUY IN AGREEMENT	Expense	88.50
		<hr/> 88.50
2001002 · CASH IN BANK AND ON HAND	Bank	(24.23)
2754210 · UTILITIES	Expense	24.23
		<hr/> 24.23
2001002 · CASH IN BANK AND ON HAND	Bank	(2,000.00)
2995065 · WATER/SEWER IMPROVEMENTS	Expense	2,000.00
		<hr/> 2,000.00
2001002 · CASH IN BANK AND ON HAND	Bank	(138.25)
2754211 · TELEPHONE AND CELL	Expense	138.25
		<hr/> 138.25
2001002 · CASH IN BANK AND ON HAND	Bank	(84.29)
2754211 · TELEPHONE AND CELL	Expense	84.29
		<hr/> 84.29