

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
5STAR LIFE INSURANCE COMPANY	32961	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(199.03)
	00000069	11/15/2011	1002125 · AFTERTAX LIFE INSURANCE	Other Current Liability	199.03
TOTAL					199.03
AFLAC	32950	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(394.23)
	814489	11/11/2011	1002118 · PRETAX PERSONAL HEALTH PLAN	Other Current Liability	394.23
TOTAL					394.23
AlwaysCare Benefits, Inc.	32951	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(306.40)
	379937	11/22/2011	1002119 · PRETAX PERSONAL DENTAL PLAN	Other Current Liability	306.40
TOTAL					306.40
ASSURANT	32952	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(161.00)
		11/1/2011	1124106 · MEDICAL	Expense	23.00
			1204106 · MEDICAL	Expense	69.00
			1304106 · MEDICAL	Expense	23.00
			1114106 · MEDICAL	Expense	46.00
TOTAL					161.00
Atmos Energy	32909	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(18.07)
		11/9/2011	1124210 · UTILITIES	Expense	18.07
TOTAL					18.07
B & C PARTS & SUPPLIES	32857	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(88.95)
	269468	10/18/2011	1304218 · VEHICLE O&M	Expense	88.95
TOTAL					88.95
BEE JAY BUSINESS FORMS & SUPPLIES	32962	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(190.78)
	025664-00	11/21/2011	1124318 · OFFICE SUPPLIES	Expense	190.78
TOTAL					190.78

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
Bill's Car and Truck Repair, Inc.	32910	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(34.75)
	3500	11/4/2011	1304218 · VEHICLE O&M	Expense	34.75
TOTAL					34.75
Blackland Building Supply	32901	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,164.80)
	10014728	10/3/2011	1304335 · BUILDING MAINTENANCE	Expense	173.70
	10014958	10/6/2011	1304327 · PIPE AND CULVERTS	Expense	390.72
	10015165	10/10/2011	1304327 · PIPE AND CULVERTS	Expense	378.90
	10016302	10/26/2011	1304327 · PIPE AND CULVERTS	Expense	1,221.48
TOTAL					2,164.80
Blue Cross Blue Shield of Texas	32858	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(6,312.74)
		11/1/2011	1204106 · MEDICAL	Expense	4,960.01
			1304106 · MEDICAL	Expense	901.82
			1114106 · MEDICAL	Expense	450.91
TOTAL					6,312.74
Blue Cross Blue Shield of Texas	32963	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(6,312.74)
		12/1/2011	1204106 · MEDICAL	Expense	4,509.10
			1304106 · MEDICAL	Expense	901.82
			1114106 · MEDICAL	Expense	901.82
TOTAL					6,312.74
BNA Books	32964	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(248.80)
	3908592	11/15/2011	1204108 · TRAINING	Expense	248.80
TOTAL					248.80
BRAZOS TECHNOLOGY CORP	32859	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(85.00)
	17400	10/24/2011	1204613 · TRAFFIC CITATIONS	Expense	85.00
TOTAL					85.00

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
Brazos Valley Equipment Co.	32902	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(265.57)
	290395	10/3/2011	1304218 · VEHICLE O&M	Expense	219.99
	290605	10/12/2011	1304218 · VEHICLE O&M	Expense	45.58
TOTAL					265.57
BUG OUT PEST CONTROL, LLC	32860	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(45.00)
	1658	10/27/2011	1124321 · MISCELLANEOUS	Expense	45.00
TOTAL					45.00
CERTIFIED LABORATORIES	32911	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(802.58)
	538964	11/8/2011	1304326 · CHEMICALS	Expense	802.58
TOTAL					802.58
COPsync, Inc.	32965	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(9,015.60)
	3409-1	11/18/2011	1114405 · BUILDING SECURITY EXPENSE	Expense	9,015.60
TOTAL					9,015.60
DCI Sanitation	32966	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(5,263.50)
	76547	11/26/2011	1304230 · GARBAGE COLLECTION	Expense	5,263.50
TOTAL					5,263.50
Dianne Drewrey	32953	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.81)
		11/14/2011	1124318 · OFFICE SUPPLIES	Expense	10.81
TOTAL					10.81
Digital-Ally, Inc	32912	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(57.50)
	1042949	11/2/2011	1204614 · MISCELLANEOUS EQUIPMENT	Expense	57.50
TOTAL					57.50

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
Direct Energy	32903	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,362.59)
	1225086	11/2/2011	1304224 · STREET LIGHTS	Expense	2,792.13
	1225087	11/2/2011	1124210 · UTILITIES	Expense	195.95
	1225089	11/2/2011	1204210 · UTILITIES	Expense	374.51
TOTAL					3,362.59
Direct Energy	32954	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(10.11)
	113150013...	11/11/2011	1204210 · UTILITIES	Expense	10.11
TOTAL					10.11
ELLIS CO SPCA	32913	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(320.00)
		11/1/2011	1204220 · ANIMAL CONTROL	Expense	320.00
TOTAL					320.00
ENNIS OXYGEN	32914	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(137.86)
	1071342	11/4/2011	1304321 · MISCELLANEOUS	Expense	137.86
TOTAL					137.86
ERIC'S GARAGE	32861	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(566.72)
	8665	10/26/2011	1204218 · VEHICLE O&M	Expense	283.36
	8670	10/27/2011	1204218 · VEHICLE O&M	Expense	283.36
TOTAL					566.72
ERS - Texas Social Security Program	32967	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(35.00)
		11/23/2011	1124321 · MISCELLANEOUS	Expense	35.00
TOTAL					35.00
FEDEX	32955	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(98.21)
	7-697-77679	11/14/2011	1204319 · POSTAGE	Expense	98.21
TOTAL					98.21

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount	
FINAL TOUCH COMMERCIAL CLEANING SERVICES	32904	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)	
		10/14/2011	1204229 · CONTRACT LABOR	Expense	300.00	
			1124219 · CONTRACT LABOR	Expense	200.00	
TOTAL					500.00	
FINAL TOUCH COMMERCIAL CLEANING SERVICES	32968	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(500.00)	
		11/28/2011	1204229 · CONTRACT LABOR	Expense	300.00	
			1124219 · CONTRACT LABOR	Expense	200.00	
TOTAL					500.00	
FLEET SERVICES	32969	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(1,282.49)	
		27788530	11/15/2011	1304324 · GAS AND OIL	Expense	1,282.49
TOTAL					1,282.49	
FLEET SERVICES-	32956	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,158.45)	
		27806808	11/15/2011	1204324 · GAS AND OIL	Expense	3,158.45
TOTAL					3,158.45	
GALL'S INC.	32915	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(521.03)	
		511738932	11/3/2011	1204325 · UNIFORMS	Expense	521.03
TOTAL					521.03	
GALL'S INC.	32970	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(479.70)	
		511744420	11/6/2011	1204325 · UNIFORMS	Expense	37.22
		511759275	11/11/2011	1204325 · UNIFORMS	Expense	111.65
		511766091	11/15/2011	1204325 · UNIFORMS	Expense	290.84
		511769174	11/16/2011	1204325 · UNIFORMS	Expense	39.99
TOTAL					479.70	
Grand Prairie Police Academy	32916	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(100.00)	
		11/15/2011	1204108 · TRAINING	Expense	100.00	
TOTAL					100.00	

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
GST PUBLIC SAFETY SUPPLY	32862	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(137.70)
	2110025784	10/27/2011	1204325 · UNIFORMS	Expense	137.70
TOTAL					137.70
GST PUBLIC SAFETY SUPPLY	32917	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(413.72)
	2110026845	11/8/2011	1204325 · UNIFORMS	Expense	413.72
TOTAL					413.72
GST PUBLIC SAFETY SUPPLY	32971	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(30.00)
	2110027155	11/10/2011	1204325 · UNIFORMS	Expense	30.00
TOTAL					30.00
Jerry's Custom Graphic	32863	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(3,770.00)
		10/27/2011	1204650 · CAPITAL OUTLAY-PATROL VEHICLE	Expense	3,770.00
TOTAL					3,770.00
John M. Perkins III	32957	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(250.00)
	95	11/18/2011	1114323 · PROFESSIONAL SERVICES	Expense	250.00
TOTAL					250.00
MAIN STREET HARDWARE	32864	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(81.64)
	299695	10/3/2011	1304340 · TOOLS AND EQUIPMENT	Expense	37.98
	300377	10/19/2011	1304340 · TOOLS AND EQUIPMENT	Expense	43.66
TOTAL					81.64
MAIN STREET HARDWARE	32972	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(311.40)
	301116	11/4/2011	1304340 · TOOLS AND EQUIPMENT	Expense	78.41
	301207	11/7/2011	1304335 · BUILDING MAINTENANCE	Expense	17.63
	301208	11/7/2011	1304340 · TOOLS AND EQUIPMENT	Expense	3.49
	301418	11/11/2011	1304321 · MISCELLANEOUS	Expense	35.47
	301675	11/17/2011	1304340 · TOOLS AND EQUIPMENT	Expense	46.97

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
	301727	11/18/2011	1304340 · TOOLS AND EQUIPMENT	Expense	74.46
	301923	11/22/2011	1304321 · MISCELLANEOUS	Expense	54.97
TOTAL					311.40
MID-AMERICAN RESEARCH CHEMICAL	32865	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(765.40)
	0453858-IN	10/26/2011	1304326 · CHEMICALS	Expense	765.40
TOTAL					765.40
NAVARRO COUNTY ELECTRIC	32905	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(9.13)
		10/31/2011	1304224 · STREET LIGHTS	Expense	9.13
TOTAL					9.13
NEVILL	32906	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(447.61)
	383564	11/2/2011	1204609 · OFFICE EQUIPMENT	Expense	223.81
			1124318 · OFFICE SUPPLIES	Expense	223.80
TOTAL					447.61
Nevill Financial Leasing	32866	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(614.82)
	10581308	10/24/2011	1124318 · OFFICE SUPPLIES	Expense	307.41
			1204609 · OFFICE EQUIPMENT	Expense	307.41
TOTAL					614.82
Nevill Financial Leasing	32973	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(25.82)
	10637983	11/23/2011	1124318 · OFFICE SUPPLIES	Expense	25.82
TOTAL					25.82
NICHOLS, JACKSON, DILLARD, HAGER & SMITH	32867	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,500.00)
		10/1/2011	1124214 · LEGAL	Expense	2,500.00
TOTAL					2,500.00
NICHOLS, JACKSON, DILLARD, HAGER & SMITH	32918	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,528.00)
		11/1/2011	1124214 · LEGAL	Expense	2,528.00
TOTAL					2,528.00

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
Oak Cliff Office Supply & Printing-11774	32868	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(115.74)
	299214-0	10/25/2011	1114321 · OFFICE SUPPLIES	Expense	115.74
TOTAL					<u>115.74</u>
Oak Cliff Office Supply & Printing-11774	32974	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(73.28)
	300483-0	11/18/2011	1114321 · OFFICE SUPPLIES	Expense	73.28
TOTAL					<u>73.28</u>
PALMER EDC		11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(2,475.35)
			1002006 · DUE TO EDC	Other Current Liability	2,475.35
TOTAL					<u>2,475.35</u>
Purchase Power	32958	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(519.99)
		11/13/2011	1204319 · POSTAGE	Expense	519.99
TOTAL					<u>519.99</u>
ROBERT BARAN	32907	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(600.00)
	180	11/8/2011	1114330 · TECHNOLOGY	Expense	600.00
TOTAL					<u>600.00</u>
ROBERT BARAN	32959	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(850.00)
	182	11/11/2011	1114330 · TECHNOLOGY	Expense	700.00
	183	11/18/2011	1114330 · TECHNOLOGY	Expense	150.00
TOTAL					<u>850.00</u>
Rod's Shop	32919	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(84.00)
	R282	11/4/2011	1204218 · VEHICLE O&M	Expense	84.00
TOTAL					<u>84.00</u>

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

Name	Num	Date	Account	Account Type	Original Amount
Sparkletts and Sierra Springs	32869	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(30.91)
	8496957 1...	10/23/2011	1124318 · OFFICE SUPPLIES	Expense	30.91
TOTAL					30.91
Sparkletts and Sierra Springs	32975	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(31.11)
	8496957 1...	11/20/2011	1124321 · MISCELLANEOUS	Expense	31.11
TOTAL					31.11
SPRINT-NEXTEL COMMUNICATIONS	32870	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(470.94)
	204597819...	10/25/2011	1204211 · PHONE AND PAGER	Expense	452.44
			1124211 · PHONE	Expense	18.50
TOTAL					470.94
SPRINT-NEXTEL COMMUNICATIONS	32976	11/30/2011	1001002 · CASH IN BK-OPERATING	Bank	(540.89)
	204597819...	11/25/2011	1204211 · PHONE AND PAGER	Expense	473.41
			1124211 · PHONE	Expense	67.48
TOTAL					540.89
SUPREME TIRE CO	32871	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(281.22)
	440920	10/25/2011	1204218 · VEHICLE O&M	Expense	281.22
TOTAL					281.22
SUPREME TIRE CO	32920	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(703.05)
	441120	11/4/2011	1204218 · VEHICLE O&M	Expense	562.44
	441178	11/7/2011	1204218 · VEHICLE O&M	Expense	140.61
TOTAL					703.05
TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	32872	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(85.00)
		11/2/2011	1124212 · DUES AND SUBSCRIPTIONS	Expense	85.00
TOTAL					85.00

12:08 PM
12/19/11

CITY OF PALMER - GEN. FUND
Check Detail
November 2011

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Account Type</u>	<u>Original Amount</u>
THE PRODUCTIVITY CENTER	32921	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(295.00)
	PPD911111	11/1/2011	1204322 · DUES AND SUBSCRIPTIONS	Expense	295.00
TOTAL					<u>295.00</u>
Troy McCraw	32960	11/22/2011	1001002 · CASH IN BK-OPERATING	Bank	(600.00)
	1080	11/15/2011	1304225 · INSPECTIONS	Expense	600.00
TOTAL					<u>600.00</u>
VERIZON SOUTHWEST	32922	11/16/2011	1001002 · CASH IN BK-OPERATING	Bank	(198.82)
		10/28/2011	1114111 · TELEPHONE	Expense	66.27
			1124211 · PHONE	Expense	66.27
			1204211 · PHONE AND PAGER	Expense	66.28
TOTAL					<u>198.82</u>
WAXAHACHIE DAILY LIGHT	32873	11/2/2011	1001002 · CASH IN BK-OPERATING	Bank	(267.60)
	a5542080	10/28/2011	1124209 · NOTICE	Expense	267.60
TOTAL					<u>267.60</u>
YELDELL, WILSON & CO., P.C.	32908	11/9/2011	1001002 · CASH IN BK-OPERATING	Bank	(11,225.00)
	66029	10/31/2011	1124606 · ACCOUNTING SERVICES	Expense	1,225.00
			1124605 · AUDIT	Expense	10,000.00
TOTAL					<u>11,225.00</u>