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**CITY OF PALMER W/S**  
**Check Detail**  
December 1 - 19, 2011

Name	Num	Date	Account	Account Type	Original Amount
<b>Angel Morales</b>	<b>17091</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(39.97)</b>
	1192	12/5/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
<b>Beatrice McCoy</b>	<b>17092</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(10.42)</b>
	1048	12/5/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					250.00
<b>Blackland Building Supply</b>	<b>17093</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(257.61)</b>
	10018343	11/30/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	87.89
	1008344	11/30/2011	2754321 · MISC. MATERIALS AND SUPPLIES	Expense	169.72
TOTAL					257.61
<b>CITY OF PALMER-GENERAL FUND</b>	<b>17090</b>	<b>12/9/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(6,029.97)</b>
		12/9/2011	2001104 · DUE FROM GENERAL FUND	Other Current Asset	6,029.97
TOTAL					6,029.97
<b>Direct Energy</b>	<b>17094</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(1,418.13)</b>
	1228369	12/1/2011	2754210 · UTILITIES	Expense	1,418.13
TOTAL					1,418.13
<b>ED'S GARAGE &amp; A-L WRECKER</b>	<b>17095</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(100.00)</b>
	10	11/15/2011	2754217 · MISCELLANEOUS CTRCT SRV.	Expense	100.00
TOTAL					100.00
<b>ENVIRONMENTAL MONITORING LABORATORY</b>	<b>17096</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(1,200.00)</b>
	1111072	11/30/2011	2754234 · SEWER AND WATER TEST	Expense	1,200.00
TOTAL					1,200.00
<b>JOHNSON LAB &amp; SUPPLY, INC.</b>	<b>17097</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(753.61)</b>
	165890-000	11/30/2011	2754330 · PIPES/CLAMPS/METERS	Expense	753.61
TOTAL					753.61
<b>LARRY SCHUSTER</b>	<b>17098</b>	<b>12/7/2011</b>	<b>2001002 · CASH IN BANK AND ON HAND</b>	<b>Bank</b>	<b>(28.00)</b>
	03371	11/18/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	8.00
	03374	11/30/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	20.00
TOTAL					28.00

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LONESTAR MAINTENANCE & SERVICE, INC.	17099	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(35.00)
	B5077	12/1/2011	2754326 · CHEMICALS	Expense	35.00
TOTAL					<u>35.00</u>
Melissa Graham	17100	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(144.75)
	1083	12/5/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					<u>250.00</u>
O'REILLY AUTO PARTS	17101	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(252.32)
		11/28/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	252.32
TOTAL					<u>252.32</u>
PETTY CASH	17102	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(40.00)
		12/1/2011	2754234 · SEWER AND WATER TEST	Expense	40.00
TOTAL					<u>40.00</u>
Philpott Motors	17103	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(20,906.75)
	232505	11/22/2011	2754245 · CAPITAL OUTLAY - NEW VEHICLE	Expense	20,906.75
TOTAL					<u>20,906.75</u>
PRECAST CONCRETE PRODUCTS	17104	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(235.00)
	N81662	11/30/2011	2754230 · METER AND PUMP REPAIR	Expense	235.00
TOTAL					<u>235.00</u>
ROCKETT SUD	17105	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(24,515.83)
		11/30/2011	2754600 · PURCHASE OF ROCKETT WATER	Expense	24,515.83
TOTAL					<u>24,515.83</u>
Security Archives	17106	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(50.50)
	SZ01112	12/1/2011	2754320 · OFFICE SUPPLIES	Expense	50.50
TOTAL					<u>50.50</u>
SUPREME TIRE	17107	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(125.00)
	441388	11/22/2011	2754218 · VEHICLE AND EQUIPMENT REPAIR	Expense	125.00
TOTAL					<u>125.00</u>

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The Mixing Spoon	17108	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(44.50)
	1342	12/1/2011	2002151 · CUSTOMER DEPOSITS	Other Current Liability	250.00
TOTAL					<u>250.00</u>
TRINITY RIVER AUTHORITY OF TEXAS	17109	12/7/2011	2001002 · CASH IN BANK AND ON HAND	Bank	(90.00)
	CF1635	12/1/2011	2754526 · TRA BUY IN AGREEMENT	Expense	90.00
TOTAL					<u>90.00</u>