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03/03/15
Accrual Basis

City of Chandler General Fund
Account QuickReport
As of February 28, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							367,272.48
Deposit	02/02/15			Deposit	4420 · Municip...	7,049.13	374,321.61
Deposit	02/02/15			Deposit	-SPLIT-	873.10	375,194.71
Deposit	02/02/15			Deposit	-SPLIT-	1,000.00	376,194.71
Check	02/03/15	28399	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental ...	-160.00	376,034.71
Check	02/03/15	28400	CenturyLink	Phone/Library	5174 · Museu...	-138.62	375,896.09
Check	02/03/15	28401	LAW ENFORCEMENT S...	Printed Forms	5013 · Office ...	-344.00	375,552.09
Check	02/03/15	28402	Sirchie Finger Print Labor...	Supplies	5013 · Office ...	-359.19	375,192.90
Check	02/03/15	28403	Waterworks	Storm Drain	5066 · Materia...	-334.40	374,858.50
Check	02/03/15	28404	Sanitation Solutions	Trash Collection	5154 · Trash ...	-18,441.68	356,416.82
Deposit	02/03/15			Deposit	4420 · Municip...	8,612.68	365,029.50
Check	02/03/15	28405	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-877.84	364,151.66
Check	02/03/15	28406	American Planning Associ...	Dues	5046 · Dues &...	-495.00	363,656.66
Deposit	02/03/15			Deposit	-SPLIT-	513.51	364,170.17
Deposit	02/03/15			Deposit	-SPLIT-	399.20	364,569.37
Deposit	02/04/15			Deposit	-SPLIT-	1,363.36	365,932.73
Deposit	02/04/15			Deposit	-SPLIT-	3,053.18	368,985.91
Deposit	02/04/15			Deposit	4420 · Municip...	21,732.76	390,718.67
General Jo...	02/04/15			Credit Card Fee	5155 · Credit ...	-803.25	389,915.42
Deposit	02/05/15			Deposit	-SPLIT-	604.03	390,519.45
Deposit	02/05/15			Deposit	-SPLIT-	1,733.75	392,253.20
Deposit	02/05/15			Deposit	4420 · Municip...	24,587.95	416,841.15
Check	02/06/15	28407	TML Multistate Intergover...	Employee Medical Benefits	-SPLIT-	-10,235.74	406,605.41
Deposit	02/06/15			Deposit	4420 · Municip...	801.48	407,406.89
Deposit	02/06/15			Deposit	-SPLIT-	489.81	407,896.70
Deposit	02/06/15			Deposit	-SPLIT-	347.20	408,243.90
Check	02/09/15	28408	Renee Marcum	Refund Rental Fee Comm Center	4031A · Com...	-400.00	407,843.90
Deposit	02/09/15			Deposit	4420 · Municip...	1,326.85	409,170.75
Deposit	02/09/15			Deposit	-SPLIT-	579.18	409,749.93
Deposit	02/09/15			Deposit	-SPLIT-	2,245.35	411,995.28
Deposit	02/10/15			Deposit	4420 · Municip...	455.67	412,450.95
Check	02/10/15	28409	CITY OF CHANDLER MU...	Municipal Tech Deposit	1112 · Municip...	-451.59	411,999.36
Check	02/10/15	28410	CITY OF CHANDLER MU...	Municipal Security Deposit	1113 · Municip...	-338.70	411,660.66
Check	02/10/15	28411	E. Ann Hall	Expense	5094 · Manag...	-250.00	411,410.66
Deposit	02/10/15			Deposit	-SPLIT-	2,336.39	413,747.05
Deposit	02/10/15			Deposit	-SPLIT-	564.31	414,311.36
Deposit	02/11/15			Deposit	4420 · Municip...	69.17	414,380.53
Check	02/11/15	28412	Texas Municipal Retireme...	Retirement Expense	-SPLIT-	-4,049.47	410,331.06
Check	02/11/15	28413	Texas Municipal Retireme...	Retirement Expense	-SPLIT-	-3,749.47	406,581.59
Check	02/11/15	28414	CITY OF CHANDLER WA...	Due Water for Credit Card Payments	1207 · Due to/...	-15,273.04	391,308.55
Check	02/11/15	28416	Holt Wrecker Service of B...	Tow Service/Tahoe	5021 · Monthl...	-75.00	391,233.55
Check	02/11/15	28417	Ray Dalton	Stump Removal	5034 · Park Pr...	-600.00	390,633.55
Check	02/11/15	28418	CenturyLink	Phone/Library	5174 · Museu...	-46.15	390,587.40
Check	02/11/15	28419	CenturyLink	Phone/City	5017 · Teleph...	-1,332.58	389,254.82
Check	02/11/15	28420	CenturyLink	Phone/Library	5017 · Teleph...	-180.85	389,073.97
Check	02/11/15	28421	CenturyLink	Phone/Library	5097 · Comm...	-54.75	389,019.22
Check	02/11/15	28422	Verizon Wireless	Mobile Phone/PD	5093 · Mobile ...	-685.09	388,334.13
Check	02/11/15	28423	Verizon Wireless	Mobile Phone/PW	5093 · Mobile ...	-147.36	388,186.77
Check	02/11/15	28424	The Dallas Morning News	Subscription	5046 · Dues &...	-693.16	387,493.61

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Check	02/11/15	28425	Atmos Energy	Atmos Gas	5097 · Comm...	-247.08	387,246.53
Check	02/11/15	28428	CITY OF CHANDLER PA...	Payroll	1130 · Payroll ...	-90.45	387,156.08
Deposit	02/11/15			Deposit	-SPLIT-	1,934.35	389,090.43
Deposit	02/11/15			Deposit	4235 · Citations	715.55	389,805.98
Deposit	02/12/15			Deposit	4420 · Municip...	1,049.10	390,855.08
Deposit	02/12/15			Deposit	-SPLIT-	529.82	391,384.90
Deposit	02/12/15			Deposit	4235 · Citations	258.20	391,643.10
Deposit	02/12/15			Deposit	4930 · Miscell...	1,624.45	393,267.55
Deposit	02/13/15			Deposit	4420 · Municip...	179.90	393,447.45
Deposit	02/13/15			Deposit	4410 · City Sal...	78,667.16	472,114.61
Deposit	02/13/15			Deposit	-SPLIT-	336.32	472,450.93
Deposit	02/13/15			Deposit	-SPLIT-	572.50	473,023.43
General Jo...	02/13/15			Centurylink Franchise	4530 · Teleph...	1,672.68	474,696.11
Paycheck	02/15/15	5569	Campa, Rodrigo C.		-SPLIT-	-913.68	473,782.43
Paycheck	02/15/15	5570	Timms, Leonard L.		-SPLIT-	-1,006.69	472,775.74
Check	02/15/15	28415	CITY OF CHANDLER PA...	Payroll	1130 · Payroll ...	-25,679.45	447,096.29
Liability Ch...	02/15/15	28426	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,038.60	438,057.69
Liability Ch...	02/15/15	28427	CITIZENS STATE BANK	75-1456012	-SPLIT-	-35.82	438,021.87
Check	02/17/15	28429	CITY OF CHANDLER EC...	1/2 cent sales tax	1118 · Econo...	-19,666.79	418,355.08
Check	02/17/15	28431	HART INTERCIVIC	Election Expense	5036 · Electio...	-1,126.00	417,229.08
Check	02/17/15	28431	TX CPM Program at SFA ...	Texas CPM Track I (Training)	5055 · Trainin...	-395.00	416,834.08
Check	02/17/15	28432	TMCEC	Bailiff/Warrant Officer Training	5055 · Trainin...	-250.00	416,584.08
Check	02/17/15	28433	Palomino Sanchez	Refund Citation Payment to Wrong...	4235 · Citations	-365.00	416,219.08
Check	02/17/15	28434	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-225.15	415,993.93
Check	02/17/15	28435	Orkin Pest Control	Orkin/City Hall	5096 · Comm...	-73.00	415,920.93
Check	02/17/15	28436	TAABS PRINTING AND P...	Printing	5013 · Office ...	-462.28	415,458.65
Check	02/17/15	28437	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	415,408.65
Check	02/17/15	28438	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-60.00	415,348.65
Check	02/17/15	28439	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-80.00	415,268.65
Check	02/17/15	28440	TXU ELECTRIC CO	Utility Expense	-SPLIT-	-6,158.64	409,110.01
Check	02/17/15	28441	Ace Equipment Sales	Seaforam	5013 · Office ...	-8.99	409,101.02
Check	02/17/15	28442	East Texas Alarm, Inc.	Alarm Service	5073 · Utilities...	-38.50	409,062.52
Check	02/17/15	28443	BIRDSONG & ARMSTRO...	Legal Expense	5035 · Legal	-162.50	408,900.02
Check	02/17/15	28444	BIRDSONG & ARMSTRO...	Legal Expense	5035 · Legal	-460.00	408,440.02
Check	02/17/15	28445	BIRDSONG & ARMSTRO...	Legal Expense	5035 · Legal	-426.20	408,013.82
Check	02/17/15	28446	A&A Auto Service	2013 Chev Tahoe	5021 · Monthl...	-294.90	407,718.92
Check	02/17/15	28447	Baker & Taylor	Library Books	5170 · Library ...	-81.16	407,637.76
Check	02/17/15	28448	ARCIT	Annual Dues	5046 · Dues &...	-395.00	407,242.76
Check	02/17/15	28449	Ace Equipment Sales	Replace broken Chainsaw	5110 · Equipm...	-339.99	406,902.77
Check	02/17/15	28450	McCreary Veselka Bragg ...	Municipal Court Collections	6569 · MVBA ...	-883.42	406,019.35
Check	02/17/15	28451	HENDERSON COUNTY ...	Monthly Housing-HCSD	5061 · Jail	-390.00	405,629.35
Check	02/17/15	28452	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-1,216.60	404,412.75
Check	02/17/15	28453	Pit Stop Oil and Lube	Vehicle Maint.	-SPLIT-	-80.95	404,331.80
Check	02/17/15	28454	STATESMAN	Public Notice	5045 · Public ...	-51.20	404,280.60
Check	02/17/15	28455	PURCHASE POWER	Postage	5023 · Postage	-520.99	403,759.61
Check	02/17/15	28456	Chandler Ace	Supplies	-SPLIT-	-843.83	402,915.78
Check	02/17/15	28457	Chandler Parts Plus	Supplies-PD-Public Works	5013 · Office ...	-111.74	402,804.04
Check	02/17/15	28459	CSB - PETTY CASH	Reimb. Petty Cash	-SPLIT-	-348.50	402,455.54
Check	02/17/15	28460	JOey Ridgle's Septic Serv...	802 Martin	4969 · Rent-8...	-90.00	402,365.54

City of Chandl... General Fund
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/17/15	28461	COMPTROLLER OF PUB...	January Sales Tax	5156 · Sales t...	-2,291.28	400,074.26
Deposit	02/17/15			Deposit	-SPLIT-	406.62	400,480.88
Deposit	02/17/15			Deposit	-SPLIT-	592.67	401,073.55
Deposit	02/17/15			Deposit	4959 · Trash ...	29,946.93	431,020.48
Deposit	02/17/15			Deposit	4100 · Admin. ...	7,692.33	438,712.81
Deposit	02/17/15			Deposit	4100 · Admin. ...	7,981.60	446,694.41
Deposit	02/17/15			Deposit	4100 · Admin. ...	827.30	447,521.71
Deposit	02/17/15			Deposit	4100 · Admin. ...	3,191.53	450,713.24
Deposit	02/18/15			Deposit	-SPLIT-	948.51	451,661.75
Deposit	02/18/15			Deposit	4235 · Citations	291.10	451,952.85
Check	02/19/15	28462	CAPPS	Drainage Repair on Susie St.	5066 · Materia...	-9,268.00	442,684.85
Check	02/19/15	28463	JLS Enterprises	Temp Power at River Park	5034 · Park Pr...	-419.90	442,264.95
Deposit	02/19/15			Deposit	4420 · Municip...	580.58	442,845.53
General Jo...	02/19/15			Harland Clarke Check Order	5013 · Office ...	-86.83	442,758.70
Deposit	02/19/15			Deposit	-SPLIT-	1,514.98	444,273.68
Deposit	02/19/15			Deposit	-SPLIT-	215.09	444,488.77
Deposit	02/19/15			Deposit	-SPLIT-	930.68	445,419.45
Deposit	02/20/15			Deposit	4235 · Citations	997.02	446,416.47
Deposit	02/20/15			Deposit	-SPLIT-	274.02	446,690.49
Deposit	02/20/15			Deposit	4930 · Miscell...	1,307.02	447,997.51
General Jo...	02/20/15			McCreary, Veselk	4235 · Citations	313.43	448,310.94
Deposit	02/23/15			Deposit	4420 · Municip...	1,803.07	450,114.01
Check	02/24/15	28464	ONCOR	Electric service to Chandler River ...	5073 · Utilities...	-571.90	449,542.11
Deposit	02/24/15			Deposit	4235 · Citations	989.01	450,531.12
Deposit	02/24/15			Deposit	4420 · Municip...	228.61	450,759.73
Deposit	02/25/15			Deposit	-SPLIT-	148.72	450,908.45
Deposit	02/25/15			Deposit	-SPLIT-	537.38	451,445.83
Deposit	02/25/15			Deposit	4420 · Municip...	1,493.98	452,939.81
Check	02/26/15	28466	City of Chandler Land Acct.	McCurley Land Payment	1229 · City of ...	-4,400.00	448,539.81
Check	02/26/15	28467	Ambient Technologies	Tech Support	5166 · Techno...	-1,000.00	447,539.81
Check	02/26/15	28468	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	446,889.81
Check	02/26/15	28469	CHANDLER VOLUNTEE...	Volunteer Fire Dept.	5090 · Chandl...	-3,000.00	443,889.81
Check	02/26/15	28470	DAVID H SMITH	February Building Inspections	5053 · Buildin...	-1,672.50	442,217.31
Check	02/26/15	28471	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-282.00	441,935.31
Check	02/26/15	28472	Taser International	PD Tasers Equip	5013 · Office ...	-144.66	441,790.65
Check	02/26/15	28473	SIERRA PACKAGING	Floor Stripper	5091 · Buildin...	-150.00	441,640.65
Check	02/26/15	28474	SAM'S WHOLESALE CLUB	PD Supplies	5013 · Office ...	-68.56	441,572.09
Check	02/26/15	28475	Baker & Taylor	Library Books	5170 · Library ...	-69.33	441,502.76
Check	02/26/15	28476	SIERRA PACKAGING	Supplies	5013 · Office ...	-82.75	441,420.01
Check	02/26/15	28477	Jennifer Wood-Pucheu	Refund Deposit-Comm Center	4983 · Comm...	-150.00	441,270.01
Check	02/26/15	28478	HD Supply Waterworks, L...	Material Street Repair	5066 · Materia...	-48.00	441,222.01
Check	02/26/15	28479	HD Supply Waterworks, L...	Material Street Repair	5066 · Materia...	-48.00	441,174.01
Check	02/26/15	28480	Underground Utility Supply	Material Street Repair	5066 · Materia...	-35.00	441,139.01
Check	02/26/15	28481	Orkin Pest Control	Orkin/Concession	5096 · Comm...	-125.20	441,013.81
Check	02/26/15	28482	APAC Texas Inc.	Crushed Stone for Culvert	5066 · Materia...	-111.90	440,901.91
Check	02/26/15	28483	Edko, LLC	Herbicide Application	5118 · Pest C...	-1,421.29	439,480.62
Check	02/26/15	28484	ROSE COUNTRY TRACT...	Lawn Mower Supplies	5013 · Office ...	-192.88	439,287.74
Check	02/26/15	28485	J&S Sand & Gravel	Ball/Select 200 yds	5034 · Park Pr...	-1,200.00	438,087.74
Check	02/26/15	28486	Hawkins Alternator & Star...	Backhoe Maint.	5013 · Office ...	-185.00	437,902.74

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Check	02/26/15	28487	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	437,344.51
Check	02/26/15	28488	Baker & Taylor	Library Books	5170 · Library ...	-518.75	436,825.76
Check	02/26/15	28489	ARTESIAN PLUMBING	Plumbing Repair/Martin St	4969 · Rent-8...	-96.88	436,728.88
Check	02/26/15	28490	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	436,683.88
Check	02/26/15	28491	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-15.71	436,668.17
Check	02/26/15	28495	Tracy Delegarza	Cleaning Service	5098 · Comm...	-350.00	436,318.17
Deposit	02/26/15			Deposit	4140 · Interest...	34.05	436,352.22
Deposit	02/26/15			Deposit	-SPLIT-	1,380.52	437,732.74
Deposit	02/26/15			Deposit	-SPLIT-	713.86	438,446.60
Deposit	02/26/15			Deposit	4420 · Municip...	189.70	438,636.30
General Jo...	02/26/15			Credit Card Adjust to Balance Acct	1231 · Credit ...	18,762.18	457,398.48
Deposit	02/27/15			Deposit	4235 · Citations	877.30	458,275.78
Deposit	02/27/15			Deposit	-SPLIT-	1,358.85	459,634.63
Check	02/28/15	28465	CITY OF CHANDLER PA...	Payroll	1130 · Payroll ...	-25,807.13	433,827.50
Paycheck	02/28/15	5571	Ashley, Susan V		-SPLIT-	-682.49	433,145.01
Paycheck	02/28/15	5574	Campa, Rodrigo C.		-SPLIT-	-874.59	432,270.42
Paycheck	02/28/15	5575	Timms, Leonard L.		-SPLIT-	-933.67	431,336.75
Liability Ch...	02/28/15	28492	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,491.23	421,845.52
Check	02/28/15	28493	Texas Parks & Recreation...	2014 Holding Fee/802 Martin St.	5034 · Park Pr...	-300.00	421,545.52
Check	02/28/15	28494	E. Ann Hall	Expense	5094 · Manag...	-70.83	421,474.69
Paycheck	02/28/15	5576	Timms, Leonard L.		-SPLIT-	-103.92	421,370.77
Liability Ch...	02/28/15	28496	CITIZENS STATE BANK	75-1456012	-SPLIT-	-18.20	421,352.57
Total 1110 · Operating Account						54,080.09	421,352.57
TOTAL						**54,080.09**	**421,352.57**