City of Chandler General Fund
Account QuickReport
As of November 4, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							20,222.74
Deposit	10/01/14			Deposit	-SPLIT-	224.09	20,446.83
Deposit	10/01/14			Deposit	4235 · Citations	710.40	21,157.23
Deposit	10/01/14			Deposit	-SPLIT-	554.15	21,711.38
Deposit	10/01/14			Deposit	-SPLIT-	1,044.46	22,755.84
General Journal	10/01/14	ACH-...		ACH MVBA	4235 · Citations	100.00	22,855.84
Check	10/02/14	28009	Citizens 1st Bank - Tyler	Vehicle Pay...	5125 · New V...	-28,967.74	-6,111.90
Check	10/02/14	28010	TML Multistate Intergovernmental	Employee M...	-SPLIT-	-9,161.18	-15,273.08
Deposit	10/02/14			Deposit	4959 · Trash ...	28,893.52	13,620.44
Deposit	10/02/14			Deposit	-SPLIT-	965.18	14,585.62
Deposit	10/02/14			Deposit	-SPLIT-	572.57	15,158.19
General Journal	10/03/14	Water...		Transfer to ...	2117 · Due to ...	-1,000.00	14,158.19
Deposit	10/03/14			Deposit	4420 · Municip...	1,243.49	15,401.68
Deposit	10/03/14			Deposit	-SPLIT-	626.74	16,028.42
Deposit	10/03/14			Deposit	-SPLIT-	1,007.36	17,035.78
Deposit	10/06/14			Deposit	4420 · Municip...	153.83	17,189.61
Deposit	10/06/14			Deposit	-SPLIT-	1,603.31	18,792.92
Deposit	10/06/14			Deposit	-SPLIT-	807.27	19,600.19
Deposit	10/07/14			Deposit	4420 · Municip...	3.37	19,603.56
Deposit	10/07/14			Deposit	-SPLIT-	885.30	20,488.86
Deposit	10/07/14			Deposit	-SPLIT-	1,038.82	21,527.68
Check	10/08/14	28011	Texas Municipal Retirement Sys...	Retirement E...	-SPLIT-	-3,328.63	18,199.05
Check	10/08/14	28012	Texas Municipal Retirement Sys...	Retirement E...	-SPLIT-	-3,668.14	14,530.91
General Journal	10/08/14	TWC		TWC Tax	-SPLIT-	-665.10	13,865.81
Check	10/08/14	28013	COMPTROLLER OF PUBLIC A...	3rd Quarter S...	5060 · State T...	-32,215.07	-18,349.26
Check	10/08/14	28014	C&R FARMS & TRUCKING	Limestone R...	5034 · Park Pr...	-495.40	-18,844.66
Check	10/08/14	28015	Tx. Bass Couples	Refund Com...	4983 · Comm...	-150.00	-18,994.66
Check	10/08/14	28016	TEXAS COMPTROLLER OF PU...	Sales Tax Pa...	5156 · Sales t...	-2,125.24	-21,119.90
Check	10/08/14	28017	TEXAS COMPTROLLER OF PU...	Sales Tax Pa...	5156 · Sales t...	-513.61	-21,633.51
Check	10/08/14	28018	Patricia Escobar	Refund Com...	4983 · Comm...	-150.00	-21,783.51
Check	10/08/14	28019	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-1,981.46	-23,764.97
Check	10/08/14	28020	TML INTERGOVERNMENTAL ...	Risk Pool Ins...	-SPLIT-	-9,195.50	-32,960.47
Check	10/08/14	28021	Sanitation Solutions	Trash Collect...	5154 · Trash ...	-52.00	-33,012.47
Check	10/08/14	28022	Sanitation Solutions	Trash Collect...	5154 · Trash ...	-18,687.04	-51,699.51
Check	10/08/14	28023	THOMPSON-HICKS INSURANCE	Bond Fee-PD	5047 · Bond F...	-50.00	-51,749.51
Check	10/08/14	28024	D.A.T.C.S.	VOID: Drug ...	5165 · Drug, P...	0.00	-51,749.51
Check	10/08/14	28025	D.A.T.C.S.	VOID: Drug ...	5165 · Drug, P...	0.00	-51,749.51
Check	10/08/14	28026	Atmos Energy	Atmos Gas	5097 · Comm...	-41.95	-51,791.46
Check	10/08/14	28027	Baker & Taylor	Library Books	5170 · Library ...	-177.64	-51,969.10
Check	10/08/14	28028	Magazine Subscriptions - PTP A...	Library Subs...	5046 · Dues &...	-239.15	-52,208.25
Check	10/08/14	28029	HENDERSON COUNTY SHERI...	Monthly Hou...	5061 · Jail	-30.00	-52,238.25
Check	10/08/14	28030	OMNIBASE SERVICES INC	Failure to Ap...	5092 · Profess...	-270.00	-52,508.25
Check	10/08/14	28031	Orkin Pest Control	Orkin-811 Hw...	5096 · Comm...	-73.00	-52,581.25
Check	10/08/14	28032	Orkin Pest Control	VOID: Orkin-...	5096 · Comm...	0.00	-52,581.25
Check	10/08/14	28033	CenturyLink	Phone-City Hall	5017 · Teleph...	-958.33	-53,539.58
Check	10/08/14	28034	Pit Stop Oil and Lube	Vehicle Maint...	5021 · Monthl...	-69.40	-53,608.98
Check	10/08/14	28035	CenturyLink	Phone-Library	5017 · Teleph...	-180.19	-53,789.17
Check	10/08/14	28036	CenturyLink	Phone-Com...	5097 · Comm...	-54.67	-53,843.84
Check	10/08/14	28037	CenturyLink	Phone-Library	5017 · Teleph...	-44.79	-53,888.63

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Check	10/08/14	28038	CenturyLink	Phone-Muse...	5176 · Museu...	-138.34	-54,026.97
Check	10/08/14	28039	Verizon Wireless	Mobile Phon...	5093 · Mobile ...	-692.36	-54,719.33
Check	10/08/14	28040	Orkin Pest Control	Orkin-802 Ma...	5096 · Comm...	-71.50	-54,790.83
Deposit	10/08/14			Deposit	4420 · Municip...	550.76	-54,240.07
Deposit	10/08/14			Deposit	-SPLIT-	947.66	-53,292.41
Deposit	10/08/14			Deposit	-SPLIT-	360.75	-52,931.66
General Journal	10/08/14		D.A.T.C.S.	For CHK 280...	5165 · Drug, P...	-45.00	-52,976.66
General Journal	10/08/14		D.A.T.C.S.	For CHK 280...	5165 · Drug, P...	-57.00	-53,033.66
Check	10/09/14	28041	A-Shred-Away, LLC	Records Ret...	5013 · Office ...	-189.75	-53,223.41
Check	10/09/14	28042	Elite Bicycles	Bicycle Repai...	5021 · Monthl...	-120.00	-53,343.41
Check	10/09/14	28043	A&A Auto Service	Repair on Un...	5021 · Monthl...	-221.52	-53,564.93
Check	10/09/14	28044	RICOH USA, INC	Copy Machin...	-SPLIT-	-861.67	-54,426.60
Deposit	10/09/14			Deposit	4420 · Municip...	4,505.92	-49,920.68
Deposit	10/09/14			Deposit	-SPLIT-	1,041.73	-48,878.95
Deposit	10/09/14			Deposit	-SPLIT-	973.83	-47,905.12
Deposit	10/09/14			Deposit	-SPLIT-	16,187.88	-31,717.24
Deposit	10/10/14			Deposit	4410 · City Sal...	48,868.99	17,151.75
Deposit	10/10/14			Deposit	4420 · Municip...	2,401.81	19,553.56
Deposit	10/10/14			Deposit	-SPLIT-	1,753.94	21,307.50
Deposit	10/10/14			Deposit	-SPLIT-	376.96	21,684.46
Deposit	10/14/14			Deposit	4420 · Municip...	2,260.18	23,944.64
Check	10/14/14	28045	E. Ann Hall	Expense	5094 · Manag...	-250.00	23,694.64
Check	10/14/14	28046	Baker & Taylor	Library Books	5170 · Library ...	-27.60	23,667.04
Check	10/14/14	28047	Chandler Ace	Supplies for ...	-SPLIT-	-486.85	23,180.19
Check	10/14/14	28048	CNA Surety	Performance ...	5047 · Bond F...	-50.00	23,130.19
Check	10/14/14	28049	HENDERSON CO TAX ASSES...	Tax Assessor...	5069 · Ad Val...	-373.95	22,756.24
Check	10/14/14	28050	CHANDLER & BROWNSBORO ...	Legal Notice	5045 · Public ...	-38.40	22,717.84
Check	10/14/14	28051	BIRDSONG & ARMSTRONG, P....	Legal Expense	5035 · Legal	-495.06	22,222.78
Check	10/14/14	28052	BIRDSONG & ARMSTRONG, P....	Legal Expense	5035 · Legal	-818.00	21,404.78
Check	10/14/14	28053	BIRDSONG & ARMSTRONG, P....	Legal Expense	5035 · Legal	-460.00	20,944.78
Check	10/14/14	28054	McCreary Veselka Bragg and All	Municipal Co...	6569 · MVBA ...	-1,260.91	19,683.87
Check	10/14/14	28055	MILLER HARDWARE	Parks & Main...	5013 · Office ...	-82.76	19,601.11
Check	10/14/14	28056	Ace Equipment Sales	Trimmer	5110 · Equipm...	-362.76	19,238.35
Check	10/14/14	28057	ROSE COUNTRY TRACTOR & ...	Blades for M...	5013 · Office ...	-451.51	18,786.84
Check	10/14/14	28058	Chandler Parts Plus	Supplies-PD	5021 · Monthl...	-14.36	18,772.48
Check	10/14/14	28059	PDQ SIGNS	Signs-Pow W...	5034 · Park Pr...	-176.00	18,596.48
Deposit	10/14/14			Deposit	-SPLIT-	1,106.39	19,702.87
Deposit	10/14/14			Deposit	-SPLIT-	1,483.13	21,186.00
Paycheck	10/15/14	5536	Campa, Rodrigo C.	VOID:	-SPLIT-	0.00	21,186.00
Paycheck	10/15/14	5537	Timms, Leonard L.	VOID:	-SPLIT-	0.00	21,186.00
Paycheck	10/15/14	5538	Campa, Rodrigo C.		-SPLIT-	-1,074.73	20,111.27
Paycheck	10/15/14	5539	Timms, Leonard L.		-SPLIT-	-1,183.83	18,927.44
Liability Check	10/15/14	28060	CITIZENS STATE BANK	75-1456012	-SPLIT-	-8,767.66	10,159.78
Deposit	10/15/14			Deposit	4420 · Municip...	2,129.79	12,289.57
Deposit	10/15/14			Deposit	4420 · Municip...	6,608.10	18,897.67
Deposit	10/15/14			Deposit	-SPLIT-	594.36	19,492.03
Deposit	10/15/14			Deposit	-SPLIT-	629.00	20,121.03
Deposit	10/16/14			Deposit	4420 · Municip...	2,145.85	22,266.88
Deposit	10/16/14			Deposit	-SPLIT-	511.44	22,778.32

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Deposit	10/16/14			Deposit	4235 · Citations	709.15	23,487.47
Deposit	10/17/14			Deposit	4420 · Municip...	3,139.02	26,626.49
General Journal	10/17/14	MVBA		McCreary	4235 · Citations	261.00	26,887.49
Deposit	10/17/14			Deposit	-SPLIT-	1,145.98	28,033.47
General Journal	10/17/14			Mixed Bevera...	4977 · Mixed ...	208.36	28,241.83
Deposit	10/20/14			Deposit	4981 · Conces...	1,221.97	29,463.80
Deposit	10/20/14			Deposit	-SPLIT-	1,375.20	30,839.00
Deposit	10/20/14			Deposit	-SPLIT-	3,062.50	33,901.50
Deposit	10/20/14			Deposit	4420 · Municip...	433.77	34,335.27
Deposit	10/20/14			Deposit	4981 · Conces...	1,221.97	35,557.24
Deposit	10/21/14			Deposit	4420 · Municip...	1,860.27	37,417.51
Deposit	10/21/14			Deposit	-SPLIT-	587.64	38,005.15
Deposit	10/21/14			Deposit	-SPLIT-	1,382.33	39,387.48
Deposit	10/22/14			Deposit	4420 · Municip...	3,485.95	42,873.43
Check	10/22/14	28076	CITY OF CHANDLER WATER ...	Deposited in ...	1207 · Due to/...	-1,074.80	41,798.63
Check	10/22/14	28077	Baker & Taylor	Library Books	5170 · Library ...	-714.92	41,083.71
Check	10/22/14	28061	WALMART	Bicycle/Helm...	5013 · Office ...	-69.93	41,013.78
Check	10/22/14	28062	Orkin Pest Control	Orkin-802 Ma...	5096 · Comm...	-152.60	40,861.18
Check	10/22/14	28063	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-336.50	40,524.68
Check	10/22/14	28064	PITNEY BOWES INC	Pitney Bowes...	5023 · Postage	-45.00	40,479.68
Check	10/22/14	28065	TXU ELECTRIC CO	Utility Expense	-SPLIT-	-7,887.94	32,591.74
Check	10/22/14	28066	Orkin Pest Control	Orkin-Library	5175 · Museu...	-90.00	32,501.74
Check	10/22/14	28067	SPRINT	Sprint Teleph...	5017 · Teleph...	-24.57	32,477.17
Check	10/22/14	28068	GOLLOB, MORGAN, PEDDY & ...	CPA	5029 · Audit &...	-2,100.00	30,377.17
Check	10/22/14	28069	ARAMARK	Janitorial Ser...	5096 · Comm...	-750.72	29,626.45
Check	10/22/14	28070	SIERRA PACKAGING	Supplies for ...	-SPLIT-	-66.31	29,560.14
Check	10/22/14	28071	Vermeer Equipment of Texas	0754359 K4...	5013 · Office ...	-81.62	29,478.52
Check	10/22/14	28072	Dito	Google Apps ...	6563 · Ordina...	-1,100.00	28,378.52
Check	10/22/14	28073	RICOH USA, INC	Copy Machin...	-SPLIT-	-709.04	27,669.48
Check	10/22/14	28074	GE Capital Information	Copy Machin...	5013 · Office ...	-321.00	27,348.48
Check	10/22/14	28075	North Texas Tollway Authority	Toll Fee	5055 · Trainin...	-3.51	27,344.97
Check	10/22/14	28078	LOCKSMITH SERVICES OF TY...	Locks for 802...	4969 · Rent-8...	-567.00	26,777.97
Check	10/22/14	28079	PDQ SIGNS	Park Signs	5034 · Park Pr...	-2,400.00	24,377.97
Check	10/22/14	28080	PDQ SIGNS	Tree removal...	5034 · Park Pr...	-2,975.00	21,402.97
Deposit	10/22/14			Deposit	-SPLIT-	634.32	22,037.29
Deposit	10/22/14			Deposit	-SPLIT-	1,136.60	23,173.89
Deposit	10/23/14			Deposit	4420 · Municip...	9,974.24	33,148.13
Deposit	10/23/14			Deposit	-SPLIT-	665.81	33,813.94
Deposit	10/23/14			Deposit	4235 · Citations	149.10	33,963.04
Deposit	10/24/14			Deposit	4420 · Municip...	985.18	34,948.22
Deposit	10/24/14			Deposit	-SPLIT-	317.15	35,265.37
Deposit	10/24/14			Deposit	-SPLIT-	379.85	35,645.22
General Journal	10/24/14	ACH ...			4235 · Citations	949.43	36,594.65
Deposit	10/27/14			Deposit	4420 · Municip...	2,325.02	38,919.67
Deposit	10/27/14			Deposit	-SPLIT-	326.70	39,246.37
Deposit	10/27/14			Deposit	-SPLIT-	985.60	40,231.97
Deposit	10/28/14			Deposit	4420 · Municip...	2,459.58	42,691.55
Deposit	10/28/14			Deposit	-SPLIT-	520.36	43,211.91
Deposit	10/28/14			Deposit	-SPLIT-	4,466.82	47,678.73

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Deposit	10/29/14			Deposit	4420 · Municip...	2,902.13	50,580.86
Check	10/29/14	28081	CHANDLER VOLUNTEER FIRE...	Volunteer Fir...	5090 · Chandl...	-3,000.00	47,580.86
Check	10/29/14	28082	WANDA DOSSEY	God's Open ...	5086 · Rental ...	-650.00	46,930.86
Check	10/29/14	28083	City of Chandler Land Acct.	McCurley La...	1229 · City of ...	-4,400.00	42,530.86
Check	10/29/14	28084	Ambient Technologies	IT Support	5166 · Techno...	-1,000.00	41,530.86
Deposit	10/29/14			Deposit	-SPLIT-	651.43	42,182.29
Deposit	10/29/14			Deposit	4235 · Citations	372.92	42,555.21
Deposit	10/30/14			Deposit	4420 · Municip...	218.35	42,773.56
Check	10/30/14	28086	DAVID H SMITH	October Buil...	5053 · Buildin...	-1,020.00	41,753.56
Check	10/30/14	28087	RICOH USA, INC	Copy Machin...	5013 · Office ...	-122.75	41,630.81
Check	10/30/14	28088	Tracy Delegarza	Cleaning Ser...	-SPLIT-	-225.00	41,405.81
Check	10/30/14	28089	Texas Municipal Human Resour...	Associate Me...	5046 · Dues &...	-75.00	41,330.81
Check	10/30/14	28090	Baker & Taylor	Library Books	5170 · Library ...	-54.12	41,276.69
Check	10/30/14	28091	ROTOSERV	2593	4930Q · Renta...	-161.29	41,115.40
Check	10/30/14	28092	Ace Equipment Sales	Weedeater	5110 · Equipm...	-362.76	40,752.64
Check	10/30/14	28093	TML IEBP	Medical/Dent...	-SPLIT-	-9,161.18	31,591.46
Check	10/30/14	28094	Tyler Fish Farm	VOID: Fish fo...	5013 · Office ...	0.00	31,591.46
Check	10/30/14	28095	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-1,652.78	29,938.68
Check	10/30/14	28096	Beckat Oil & Fuel LP	Fuel	5056 · Gasoline	-485.65	29,453.03
Check	10/30/14	28097	INTERNATIONAL CODE COUN...	International ...	5046 · Dues &...	-125.00	29,328.03
Check	10/30/14	28098	SIERRA PACKAGING	Supplies for ...	-SPLIT-	-86.28	29,241.75
Check	10/30/14	28099	DFW Communications	Vehicle Maint...	5021 · Monthl...	-14.14	29,227.61
Check	10/30/14	28100	Orkin Pest Control	Orkin-Library	5091 · Buildin...	-152.60	29,075.01
Check	10/30/14	28101	Orkin Pest Control	Orkin-City Hall	5091 · Buildin...	-73.00	29,002.01
Check	10/30/14	28102	CenturyLink	Phone-Muse...	5176 · Museu...	-138.46	28,863.55
General Journal	10/30/14		Tyler Fish Farm	For CHK 280...	5013 · Office ...	-130.00	28,733.55
General Journal	10/30/14	R	Tyler Fish Farm	Reverse of G...	5013 · Office ...	130.00	28,863.55
Check	10/30/14	28103	Tyler Fish Farm	Fish for Pond...	5013 · Office ...	-200.00	28,663.55
General Journal	10/30/14	R	D.A.T.C.S.	Reverse of G...	5165 · Drug, P...	45.00	28,708.55
General Journal	10/30/14	R	D.A.T.C.S.	Reverse of G...	5165 · Drug, P...	57.00	28,765.55
Check	10/30/14	28104	Vermeer Equipment of Texas	Repair Chipper	5013 · Office ...	-1,015.92	27,749.63
Check	10/30/14	28105	OFFICE OF SECRETARY OF S...	ELECTION S...	5055 · Trainin...	-155.00	27,594.63
Deposit	10/30/14			Deposit	-SPLIT-	1,373.83	28,968.46
Deposit	10/30/14			Deposit	-SPLIT-	4,803.19	33,771.65
Deposit	10/30/14			Deposit	4959 · Trash ...	28,986.74	62,758.39
Paycheck	10/31/14	5544	Ashley, Susan V	Payroll	-SPLIT-	-681.49	62,076.90
Paycheck	10/31/14	5545	Campa, Rodrigo C.		-SPLIT-	-1,212.33	60,864.57
Paycheck	10/31/14	5546	Timms, Leonard L.		-SPLIT-	-1,236.80	59,627.77
Paycheck	10/31/14	5547	Alford, Miranda L.		-SPLIT-	-43.68	59,584.09
Check	10/31/14	28085	CITY OF CHANDLER PAYROL...	Payroll	1130 · Payroll ...	-23,964.47	35,619.62
Liability Check	10/31/14	28106	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,370.95	26,248.67
Deposit	10/31/14			Deposit	4930C · River ...	85,642.50	111,891.17
Deposit	10/31/14			Deposit	-SPLIT-	702.21	112,593.38
Deposit	10/31/14			Deposit	4420 · Municip...	3,178.44	115,771.82
Deposit	10/31/14			Deposit	-SPLIT-	1,083.59	116,855.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/03/14	28107	CITY OF CHANDLER WATER ...	Reimb. Wate...	4930C · River ...	-85,642.50	31,212.91
Check	11/03/14	28108	Lester's Tree Service	Tree removal...	5034 · Park Pr...	-350.00	30,862.91
Total 1110 · Operating Account						10,640.17	30,862.91
TOTAL						**10,640.17**	**30,862.91**