City of Chandler General Fund
Account QuickReport
As of March 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							421,433.52
Deposit	03/02/15			Deposit	-SPLIT-	872.36	422,305.88
Deposit	03/02/15			Deposit	-SPLIT-	10,299.89	432,605.77
Deposit	03/02/15			Deposit	4420 · Municip...	1,208.91	433,814.68
Check	03/03/15	28497	Tonya Gray	Refund Comm. Center Deposit	4983 · Comm...	-150.00	433,664.68
Check	03/03/15	28498	Morgan Beard	Refund Comm. Center Deposit	4983 · Comm...	-150.00	433,514.68
Check	03/03/15	28499	TML Multistate Intergover...	Employee Medical Benefits	-SPLIT-	-9,158.62	424,356.06
Check	03/03/15	28500	Hudson Energy	VOID: Utility Expense	5174 · Museu...	0.00	424,356.06
Check	03/03/15	28501	Hudson Energy	VOID: Utility Expense	5073 · Utilities...	0.00	424,356.06
Check	03/03/15	28502	Sanitation Solutions	Trash Collection	5154 · Trash ...	-18,483.37	405,872.69
Check	03/03/15	28503	Air Chandler Heating & C...	Building Repair	5091 · Buildin...	-214.80	405,657.89
Check	03/03/15	28504	Cole McLain	Refund Open Records	4914 · Police ...	-15.00	405,642.89
Check	03/03/15	28505	Hudson Energy	Utility Expense	-SPLIT-	-1,538.28	404,104.61
Check	03/03/15	28506	Hudson Energy	Utility Expense	-SPLIT-	-1,533.17	402,571.44
Check	03/03/15	28507	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-3,390.36	399,181.08
Deposit	03/03/15			Deposit	-SPLIT-	1,214.48	400,395.56
Deposit	03/03/15			Deposit	-SPLIT-	2,314.72	402,710.28
Deposit	03/03/15			Deposit	4420 · Municip...	463.38	403,173.66
Deposit	03/04/15			Deposit	4420 · Municip...	2,294.14	405,467.80
Deposit	03/04/15			Deposit	-SPLIT-	605.23	406,073.03
Deposit	03/04/15			Deposit	-SPLIT-	1,110.96	407,183.99
Check	03/05/15	28508	Texas Municipal Retirem...	Retirement Expense	-SPLIT-	-3,625.52	403,558.47
Check	03/05/15	28509	Texas Municipal Retirem...	Retirement Expense	-SPLIT-	-3,915.57	399,642.90
Deposit	03/05/15			Deposit	4420 · Municip...	425.45	400,068.35
General Jou...	03/05/15	ACH-...		Credit Card Fee	5155 · Credit ...	-1,034.02	399,034.33
General Jou...	03/05/15	ACH-...		Correction on TMRS for the Library	6565 · Retire...	-0.01	399,034.32
Check	03/06/15	28510	COMPTROLLER OF PU...	February Sales Tax	5156 · Sales t...	-2,230.15	396,804.17
Deposit	03/06/15			Deposit	4420 · Municip...	2,254.74	399,058.91
Deposit	03/06/15			Deposit	-SPLIT-	684.27	399,743.18
Deposit	03/06/15			Deposit	-SPLIT-	1,942.32	401,685.50
Deposit	03/06/15			Deposit	4100 · Admin. ...	7,378.51	409,064.01
Deposit	03/06/15			Deposit	4959 · Trash ...	30,020.42	439,084.43
Check	03/09/15	28511	CITY OF CHANDLER W...	Water Deposited into wrong acct.	4930 · Miscell...	-1,624.45	437,459.98
Check	03/09/15	28512	CITY OF CHANDLER W...	Water Deposited into wrong acct.	4930 · Miscell...	-1,307.02	436,152.96
Check	03/09/15	28513	Chandler Parts Plus	Supplies PD/City	-SPLIT-	-11.00	436,141.96
Check	03/09/15	28514	Verizon Wireless	Mobile Phone/PW	5093 · Mobile ...	-147.36	435,994.60
Check	03/09/15	28515	Gale	Library Books	5170 · Library ...	-65.96	435,928.64
Check	03/09/15	28516	Pit Stop Oil and Lube	Vehicle Maint.-PD/PW	-SPLIT-	-344.05	435,584.59
Check	03/09/15	28517	East Texas Alarm, Inc.	Alarm Service	5073 · Utilities...	-38.50	435,546.09
Check	03/09/15	28518	TAABS PRINTING AND ...	Printing	5013 · Office ...	-714.94	434,831.15
Check	03/09/15	28519	PURCHASE POWER	Postage	5023 · Postage	-47.39	434,783.76
Check	03/09/15	28520	Verizon Wireless	Mobile Phone/PD	5093 · Mobile ...	-685.05	434,098.71
Check	03/09/15	28521	Sanitation Solutions	Trash Collection	5154 · Trash ...	-104.00	433,994.71
Check	03/09/15	28522	SIERRA PACKAGING	Supplies	5013 · Office ...	-38.00	433,956.71
Check	03/09/15	28523	Lynn Ross Gannaway & ...	Professional Services/Policy Manual	5035 · Legal	-1,000.00	432,956.71
Check	03/09/15	28524	GOLLOB, MORGAN, PE...	Audit & Accounting	5029 · Audit &...	-3,350.00	429,606.71
Check	03/09/15	28525	CenturyLink	Phone/Comm Center	5097 · Comm...	-60.21	429,546.50
Check	03/09/15	28526	CenturyLink	Phone/Public Library	5017 · Teleph...	-180.85	429,365.65
Check	03/09/15	28527	CenturyLink	Phone/Public Library	5017 · Teleph...	-46.15	429,319.50

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Check	03/09/15	28528	CenturyLink	Phone/City	5017 · Teleph...	-1,227.59	428,091.91
Check	03/09/15	28529	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-460.00	427,631.91
Check	03/09/15	28530	Atmos Energy	Atmos Gas	5097 · Comm...	-173.18	427,458.73
Check	03/09/15	28531	HENDERSON COUNTY ...	2nd Quarter Allocation Statement	5068 · H C A ...	-3,097.00	424,361.73
Check	03/09/15	28532	CITY OF CHANDLER W...	ACh Deposits for Water, Trash, etc	1207 · Due to/...	-15,130.93	409,230.80
Check	03/09/15	28533	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-1,248.94	407,981.86
Check	03/09/15	28534	Pit Stop Oil and Lube	VOID: Vehicle Maint.-PW	5013 · Office ...	0.00	407,981.86
Check	03/09/15	28535	Taser International	PD Tasers Equip	5055 · Trainin...	-602.96	407,378.90
Check	03/09/15	28536	Orkin Pest Control	Orkin/Museum	5175 · Museu...	-90.00	407,288.90
Check	03/09/15	28537	CenturyLink	Phone/Museum	5176 · Museu...	-138.58	407,150.32
Check	03/09/15	28538	TIRE BARN INC	Vehicle Maint/PD	5021 · Monthl...	-609.08	406,541.24
Check	03/09/15	28539	SIERRA PACKAGING	Supplies	-SPLIT-	-214.77	406,326.47
Check	03/09/15	28540	Orkin Pest Control	Orkin/Library	5091 · Buildin...	-35.20	406,291.27
Check	03/09/15	28541	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	406,241.27
Check	03/09/15	28542	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	406,191.27
Check	03/09/15	28543	E. Ann Hall	Expense	5094 · Manag...	-250.00	405,941.27
Check	03/09/15	28544	CITY OF CHANDLER M...	Municipal Tech Deposit	1112 · Municip...	-541.79	405,399.48
Check	03/09/15	28545	CITY OF CHANDLER M...	Municipal Security Deposit	1113 · Municip...	-406.29	404,993.19
Deposit	03/09/15			Deposit	4420 · Municip...	469.59	405,462.78
Deposit	03/09/15			Deposit	-SPLIT-	973.42	406,436.20
Deposit	03/09/15			Deposit	-SPLIT-	443.25	406,879.45
Deposit	03/10/15			Deposit	4420 · Municip...	298.22	407,177.67
Deposit	03/10/15			Deposit	-SPLIT-	2,185.33	409,363.00
Deposit	03/10/15			Deposit	-SPLIT-	800.50	410,163.50
General Jou...	03/10/15	ACH-...		MVBA-ACH	4235 · Citations	3,125.94	413,289.44
Deposit	03/11/15			Deposit	4420 · Municip...	226.77	413,516.21
Deposit	03/11/15			Deposit	-SPLIT-	1,349.74	414,865.95
Deposit	03/11/15			Deposit	-SPLIT-	265.80	415,131.75
Deposit	03/11/15			Deposit	5055 · Trainin...	206.99	415,338.74
Deposit	03/12/15			Deposit	-SPLIT-	447.15	415,785.89
Deposit	03/12/15			Deposit	-SPLIT-	424.43	416,210.32
Deposit	03/12/15			Deposit	4925 · Water ...	7,466.54	423,676.86
Deposit	03/12/15			Deposit	5107 · Retire...	777.39	424,454.25
Deposit	03/13/15			Deposit	4410 · City Sal...	55,115.61	479,569.86
Check	03/13/15	28548	JIM MOFFEIT	Reimb for Concession Supplies	5034 · Park Pr...	-250.00	479,319.86
Deposit	03/13/15			Deposit	4420 · Municip...	140.80	479,460.66
Deposit	03/13/15			Deposit	4235 · Citations	610.38	480,071.04
Deposit	03/13/15			Deposit	-SPLIT-	850.52	480,921.56
Paycheck	03/15/15	5578	Timms, Leonard L.		-SPLIT-	-933.67	479,987.89
Paycheck	03/15/15	5577	Campa, Rodrigo C.		-SPLIT-	-874.58	479,113.31
Check	03/15/15	28546	CITY OF CHANDLER PA...	Payroll	1130 · Payroll ...	-26,233.91	452,879.40
Liability Check	03/15/15	28547	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,251.14	443,628.26
Deposit	03/16/15			Deposit	4420 · Municip...	140.44	443,768.70
Check	03/16/15	28549	CITY OF CHANDLER EC...	1/2 cent sales tax	1118 · Econo...	-13,778.90	429,989.80
Check	03/16/15	28550	Hartmann Building Speci...	Supplies for Light Pole at River Park	5034 · Park Pr...	-163.60	429,826.20
Check	03/16/15	28551	M.S. Industries Inc	Grinder Blades	5013 · Office ...	-76.00	429,750.20
Check	03/16/15	28552	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental ...	-160.00	429,590.20
Check	03/16/15	28553	ROSE COUNTRY TRAC...	Lawn Mower Supplies	5013 · Office ...	-431.72	429,158.48
Check	03/16/15	28554	LOCKSMITH SERVICES...	Locks for Concession	5034 · Park Pr...	-158.75	428,999.73

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Check	03/16/15	28555	TNT Custom Welding	Parts for Light Pole at River Park	5034 · Park Pr...	-108.00	428,891.73
Check	03/16/15	28556	Chandler Ace	Supplies	-SPLIT-	-1,350.35	427,541.38
Check	03/16/15	28557	TXU ELECTRIC CO	Utility Expense	-SPLIT-	-180.80	427,360.58
Check	03/16/15	28558	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	427,310.58
Deposit	03/16/15			Deposit	-SPLIT-	5,462.70	432,773.28
Deposit	03/16/15			Deposit	-SPLIT-	599.20	433,372.48
Deposit	03/17/15			Deposit	-SPLIT-	633.03	434,005.51
Deposit	03/17/15			Deposit	-SPLIT-	565.69	434,571.20
Check	03/18/15	28559	Chandler Historical Society	Donation from Pow Wow & Holida...	-SPLIT-	-760.16	433,811.04
Deposit	03/18/15			Deposit	-SPLIT-	453.75	434,264.79
Deposit	03/18/15			Deposit	-SPLIT-	219.10	434,483.89
Deposit	03/18/15			Deposit	4420 · Municip...	2,046.83	436,530.72
Check	03/19/15	28560	PDQ SIGNS	Sign Maint/Park	5034 · Park Pr...	-134.80	436,395.92
Check	03/19/15	28561	Fleet Plus Communicatio...	Vehicle Maint. PD	5021 · Monthl...	-687.00	435,708.92
Deposit	03/19/15			Deposit	4420 · Municip...	491.09	436,200.01
Deposit	03/19/15			Deposit	-SPLIT-	704.47	436,904.48
Deposit	03/19/15			Deposit	-SPLIT-	148.41	437,052.89
Deposit	03/20/15			Deposit	4420 · Municip...	132.30	437,185.19
Deposit	03/20/15			Deposit	-SPLIT-	903.89	438,089.08
General Jou...	03/20/15	ACH-...		MVBA -ACH	4235 · Citations	2,805.69	440,894.77
Deposit	03/23/15			Deposit	4420 · Municip...	144.12	441,038.89
Check	03/23/15	28562	Ambient Technologies	Remote VPN Set Up	5013 · Office ...	-225.00	440,813.89
Check	03/23/15	28563	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-365.50	440,448.39
Check	03/23/15	28564	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	439,890.16
Check	03/23/15	28565	GOLLOB, MORGAN, PE...	Audit & Accounting	5029 · Audit &...	-6,050.00	433,840.16
Check	03/23/15	28566	Valero Marketing and Su...	Fuel	5056 · Gasoline	-308.34	433,531.82
Check	03/23/15	28567	Neches Construction	Maint. Office Upgrade	5110 · Equipm...	-3,500.00	430,031.82
Check	03/23/15	28568	CITY OF CHANDLER W...	Refund Water for Chandler Ace	5154 · Trash ...	-39.37	429,992.45
Check	03/23/15	28569	BWI - Texarkana	Diamond Pro Infield Conditioner	5034 · Park Pr...	-2,400.00	427,592.45
Check	03/23/15	28570	McCreary Veselka Bragg ...	Municipal Court Collections	6569 · MVBA ...	-1,955.51	425,636.94
Check	03/23/15	28571	HENDERSON COUNTY ...	Monthly Housing-HCSD	5061 · Jail	-240.00	425,396.94
Check	03/23/15	28572	SIERRA PACKAGING	Supplies	5013 · Office ...	-37.24	425,359.70
Check	03/23/15	28573	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	425,314.70
Check	03/23/15	28574	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-16.05	425,298.65
Check	03/23/15	28575	SAM'S WHOLESALE CL...	Annual Memberships	5046 · Dues &...	-235.00	425,063.65
Check	03/23/15	28576	Biblionix	Dues	5046 · Dues &...	-300.00	424,763.65
Check	03/23/15	28577	Orkin Pest Control	Orkin	5096 · Comm...	-73.00	424,690.65
Check	03/23/15	28578	Orkin Pest Control	Orkin	5118 · Pest C...	-62.60	424,628.05
Check	03/23/15	28579	SCHAUMBURG & POLK ...	Group Seal Coat Program	5066 · Materia...	-2,101.05	422,527.00
Check	03/23/15	28580	EVERETT GRIFFITH, JR...	River Park/Oncor Easement	5018 · Engine...	-2,677.50	419,849.50
Check	03/23/15	28581	Baker & Taylor	Library Books	5170 · Library ...	-34.66	419,814.84
Check	03/23/15	28582	Baker & Taylor	Library Books	5170 · Library ...	-45.45	419,769.39
Check	03/23/15	28583	TXU ELECTRIC CO	Utility Expense	-SPLIT-	-108.58	419,660.81
Deposit	03/23/15			Deposit	-SPLIT-	989.57	420,650.38
Deposit	03/23/15			Deposit	-SPLIT-	618.30	421,268.68
Deposit	03/23/15			Deposit	-SPLIT-	238.58	421,507.26
Check	03/24/15	28584	WALMART	Ammunition	5055 · Trainin...	-309.10	421,198.16
Deposit	03/24/15			Deposit	4420 · Municip...	1,718.03	422,916.19
General Jou...	03/24/15	ACH-...		MVBA-ACH	4235 · Citations	2,171.47	425,087.66

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Deposit	03/24/15			Deposit	-SPLIT-	112.06	425,199.72
Deposit	03/24/15			Deposit	-SPLIT-	135.82	425,335.54
Check	03/25/15	28585	Baker & Taylor	Library Books	5170 · Library ...	-169.34	425,166.20
Deposit	03/25/15			Deposit	4420 · Municip...	984.18	426,150.38
Deposit	03/25/15			Deposit	-SPLIT-	326.32	426,476.70
Deposit	03/25/15			Deposit	-SPLIT-	458.75	426,935.45
Check	03/26/15	28586	Swank Motion Pictures	Movies in the Park Subscription	5137 · Recrea...	-800.00	426,135.45
Check	03/26/15	28587	E. Ann Hall	Expense	5094 · Manag...	-70.83	426,064.62
Check	03/26/15	28588	CHANDLER VOLUNTEE...	Volunteer Fire Dept.	5090 · Chandl...	-3,000.00	423,064.62
Check	03/26/15	28589	Tracy Delegarza	Cleaning Service	5098 · Comm...	-300.00	422,764.62
Check	03/26/15	28590	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	422,114.62
Check	03/26/15	28591	Ambient Technologies	Tech Support	5166 · Techno...	-1,000.00	421,114.62
Check	03/26/15	28592	City of Chandler Land Acct.	McCurley Land Payment	1229 · City of ...	-4,400.00	416,714.62
Deposit	03/26/15			Deposit	-SPLIT-	473.18	417,187.80
Deposit	03/26/15			Deposit	4235 · Citations	524.30	417,712.10
Check	03/27/15	28596	Beckat Oil & Fuel LP	VOID: Fuel	-SPLIT-	0.00	417,712.10
Check	03/27/15	28597	A&A Auto Service	2008 Ford F150 PU	5021 · Monthl...	-126.33	417,585.77
Deposit	03/27/15			Deposit	-SPLIT-	404.18	417,989.95
Deposit	03/27/15			Deposit	-SPLIT-	397.79	418,387.74
Deposit	03/30/15			Deposit	4140 · Interest...	39.89	418,427.63
Deposit	03/30/15			Deposit	-SPLIT-	980.30	419,407.93
Deposit	03/30/15			Deposit	-SPLIT-	19,432.25	438,840.18
Paycheck	03/31/15	5579	Ashley, Susan V		-SPLIT-	-682.49	438,157.69
Paycheck	03/31/15	5580	Campa, Rodrigo C.		-SPLIT-	-1,177.25	436,980.44
Paycheck	03/31/15	5581	Timms, Leonard L.		-SPLIT-	-1,246.25	435,734.19
Check	03/31/15	28593	CITY OF CHANDLER PA...	Payroll	1130 · Payroll ...	-27,495.48	408,238.71
Liability Check	03/31/15	28594	CITIZENS STATE BANK	75-1456012	-SPLIT-	-10,393.03	397,845.68
Check	03/31/15	28595	TML IEBP	Medical/Dental Benefits	-SPLIT-	-9,158.62	388,687.06
General Jou...	03/31/15	ACH-...		Credit Card Adjustment	1231 · Credit ...	16,114.73	404,801.79
Check	03/31/15	28598	DAVID H SMITH	March Building Inspections	5053 · Buildin...	-565.00	404,236.79
Deposit	03/31/15			Deposit	-SPLIT-	638.51	404,875.30
Deposit	03/31/15			Deposit	-SPLIT-	755.10	405,630.40
Total 1110 · Operating Account						-15,803.12	405,630.40
TOTAL						**-15,803.12**	**405,630.40**