City of Chandler General Fund
Account QuickReport
As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							409,341.32
Deposit	04/01/15			Deposit	-SPLIT-	882.00	410,223.32
Deposit	04/01/15			Deposit	-SPLIT-	1,620.06	411,843.38
Deposit	04/01/15			Deposit	4420 · Municip...	2,064.16	413,907.54
Deposit	04/02/15			Deposit	-SPLIT-	922.33	414,829.87
Deposit	04/02/15			Deposit	-SPLIT-	634.00	415,463.87
General Journal	04/02/15	ACH-...		ACH-MVBA	4235 · Citations	284.83	415,748.70
Deposit	04/02/15			Deposit	4420 · Municip...	1,979.11	417,727.81
Deposit	04/03/15			Deposit	-SPLIT-	296.07	418,023.88
Deposit	04/03/15			Deposit	-SPLIT-	529.48	418,553.36
Deposit	04/03/15			Deposit	4420 · Municip...	1,968.08	420,521.44
Deposit	04/06/15			Deposit	-SPLIT-	786.53	421,307.97
Deposit	04/06/15			Deposit	-SPLIT-	1,524.26	422,832.23
General Journal	04/06/15	ACH-...		Credit Card Fee	5155 · Credit ...	-876.05	421,956.18
Check	04/07/15	28599	Chandler Parts Plus	Supplies/Public Works	5113 · Equip. ...	-12.33	421,943.85
Check	04/07/15	28600	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthl...	-49.45	421,894.40
Check	04/07/15	28601	CenturyLink	Phone/Library	5017 · Teleph...	-46.15	421,848.25
Check	04/07/15	28602	CenturyLink	Phone/Comm Center	5097 · Comm...	-60.04	421,788.21
Check	04/07/15	28603	CenturyLink	Phone/Library	5017 · Teleph...	-180.73	421,607.48
Check	04/07/15	28604	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-460.00	421,147.48
Check	04/07/15	28605	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-52.50	421,094.98
Check	04/07/15	28606	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-1,130.00	419,964.98
Check	04/07/15	28607	East Texas Alarm, I...	Alarm Service	5073 · Utilities...	-38.50	419,926.48
Check	04/07/15	28608	TNT Custom Welding	Pipe for River Park	5034 · Park Pr...	-88.84	419,837.64
Check	04/07/15	28609	ROSE COUNTRY T...	Mower parts	5013 · Office ...	-143.02	419,694.62
Check	04/07/15	28610	Del Zotto Products ...	Material Street Repair	5066 · Materia...	-520.00	419,174.62
Check	04/07/15	28611	JOTS Rentals #2 - ...	Portables at River Park	5086 · Rental ...	-160.00	419,014.62
Check	04/07/15	28612	Ace Equipment Sales	Weed Eater	5110 · Equipm...	-400.14	418,614.48
Check	04/07/15	28613	Winfield Solutions, ...	Ant Bait	5013 · Office ...	-225.81	418,388.67
Check	04/07/15	28614	APAC Texas Inc.	Oil Sand	5066 · Materia...	-367.72	418,020.95
Check	04/07/15	28615	LAW ENFORCEME...	Printed Forms	5013 · Office ...	-281.00	417,739.95
Check	04/07/15	28616	Hudson Energy	Utility Expense	-SPLIT-	-11,631.98	406,107.97
Check	04/07/15	28617	Sanitation Solutions	Trash Collection	5154 · Trash ...	-18,631.91	387,476.06
Check	04/07/15	28618	TML INTERGOVER...	Risk Pool Insurance	5031 · Prop. &...	-9,257.75	378,218.31
Check	04/07/15	28619	CITY OF CHANDL...	Municipal Tech Deposit	1112 · Municip...	-487.04	377,731.27
Check	04/07/15	28620	CITY OF CHANDL...	Municipal Security Deposit	1113 · Municip...	-365.30	377,365.97
Check	04/07/15	28621	COMPTROLLER O...	State Tax on Citaions	5060 · State T...	-29,464.63	347,901.34
Check	04/07/15	28622	Cardmember Service	Training, Supplies, Public Wo...	-SPLIT-	-1,158.48	346,742.86
Check	04/07/15	28623	Independent Glass ...	Dorma door closer	5013 · Office ...	-100.00	346,642.86
Check	04/07/15	28624	SIERRA PACKAGI...	Supplies	5013 · Office ...	-28.31	346,614.55
Check	04/07/15	28625	Artic Air	Ice machines/Park	5034 · Park Pr...	-672.50	345,942.05
Check	04/07/15	28626	Artic Air	Ice machines/Park	5034 · Park Pr...	-158.00	345,784.05
Check	04/07/15	28627	CHANDLER & BRO...	Public Notice	5045 · Public ...	-147.20	345,636.85
Check	04/07/15	28628	CenturyLink	Phone/Museum	5176 · Museu...	-138.40	345,498.45
Check	04/07/15	28629	Patricia Escobar	Refund Comm. Center Deposit	4983 · Comm...	-100.00	345,398.45
Check	04/07/15	28630	Kristen Henson	VOID: Refund Deposit Comm...	4980 · Pavilio...	0.00	345,398.45
Check	04/07/15	28631	Verizon Wireless	Mobile Phone/Maint	5093 · Mobile ...	-147.36	345,251.09
Check	04/07/15	28632	Baker & Taylor	Library Books	5170 · Library ...	-166.65	345,084.44
Check	04/07/15	28633	Verizon Wireless	Mobile Phone/PD	5093 · Mobile ...	-686.42	344,398.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/07/15	28634	TIRE BARN INC	Vehicle Maint/PD	-SPLIT-	-1,294.96	343,103.06
Check	04/07/15	28635	HART INTERCIVIC	Election Expense	5036 · Electio...	-1,530.26	341,572.80
Check	04/07/15	28636	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-1,370.73	340,202.07
Check	04/07/15	28637	Hudson Energy	Utility Expense/802 Martin St.	5007 · 809 Ma...	-503.90	339,698.17
Deposit	04/07/15			Deposit	-SPLIT-	564.81	340,262.98
Deposit	04/07/15			Deposit	-SPLIT-	913.50	341,176.48
General Journal	04/07/15	ACH-...		MVBA-ACH	4235 · Citations	95.81	341,272.29
Deposit	04/07/15			Deposit	4420 · Municip...	8.10	341,280.39
Check	04/08/15	28638	RON REEVES	Travel/Training	5055 · Trainin...	-150.00	341,130.39
Deposit	04/08/15			Deposit	-SPLIT-	794.33	341,924.72
Deposit	04/08/15			Deposit	-SPLIT-	164.06	342,088.78
Deposit	04/08/15			Deposit	4420 · Municip...	421.62	342,510.40
Deposit	04/09/15			Deposit	-SPLIT-	686.30	343,196.70
Deposit	04/09/15			Deposit	-SPLIT-	917.13	344,113.83
Deposit	04/09/15			Deposit	4420 · Municip...	401.48	344,515.31
Check	04/10/15	28639	Texas Municipal Re...	Retirement Expense	-SPLIT-	-4,105.59	340,409.72
Check	04/10/15	28640	Texas Municipal Re...	Retirement Expense	-SPLIT-	-3,801.44	336,608.28
Deposit	04/10/15			Deposit	4410 · City Sal...	49,025.73	385,634.01
Deposit	04/10/15			Deposit	4420 · Municip...	20.78	385,654.79
Deposit	04/10/15			Deposit	-SPLIT-	1,982.23	387,637.02
Deposit	04/10/15			Deposit	-SPLIT-	372.71	388,009.73
General Journal	04/13/15	ACH-...		TWC Workforc	-SPLIT-	-189.79	387,819.94
Deposit	04/13/15			Deposit	4420 · Municip...	110.93	387,930.87
Check	04/13/15	28641	HENDERSON CO ...	Tax Assessor-Collector	5069 · Ad Val...	-373.95	387,556.92
Check	04/13/15	28642	E. Ann Hall	Expense	5094 · Manag...	-250.00	387,306.92
Check	04/13/15	28643	CITY OF CHANDL...	1/2 cent sales tax	1118 · Econo...	-12,256.43	375,050.49
Check	04/13/15	28644	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	375,000.49
Check	04/13/15	28645	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	374,950.49
Check	04/13/15	28646	ROSE COUNTRY T...	Kubota Mower	5110 · Equipm...	-10,900.00	364,050.49
Check	04/13/15	28647	ROSE COUNTRY T...	Mower Maint.	5013 · Office ...	-378.97	363,671.52
Check	04/13/15	28648	CITY OF CHANDL...	Refund Water for NSF Fee	4910 · NSF C...	-30.00	363,641.52
Check	04/13/15	28649	Jason David Ponder	Overpayment on Citation	4235 · Citations	-42.00	363,599.52
Check	04/13/15	28650	CenturyLink	Phone/City Hall	5017 · Teleph...	-1,214.93	362,384.59
Check	04/13/15	28651	Atmos Energy	Atmos Gas	5097 · Comm...	-89.01	362,295.58
Check	04/13/15	28652	OMNIBASE SERVI...	Failure to Appear Program	5092 · Profess...	-522.00	361,773.58
Check	04/13/15	28653	Teresa Bradley	Program Research/Geneaology	5074 · Library ...	-150.00	361,623.58
Check	04/13/15	28654	CITY OF CHANDL...	Due to/From Water	1207 · Due to/...	-16,332.62	345,290.96
Check	04/13/15	28655	Affordable Concrete	Concrete/Sidewalk	5013 · Office ...	-285.00	345,005.96
Check	04/13/15	28656	SIERRA PACKAGI...	Supplies	5013 · Office ...	-93.20	344,912.76
Check	04/13/15	28657	Orkin Pest Control	Orkin/City Hall	5118 · Pest C...	-73.00	344,839.76
Check	04/13/15	28658	ATHENS TRACTO...	Supplies	5013 · Office ...	-197.06	344,642.70
Check	04/13/15	28659	CSB - PETTY CASH	Reimb. Petty Cash	-SPLIT-	-378.86	344,263.84
Deposit	04/13/15			Deposit	-SPLIT-	983.05	345,246.89
Deposit	04/13/15			Deposit	-SPLIT-	897.65	346,144.54
Deposit	04/13/15			Deposit	-SPLIT-	876.59	347,021.13
Deposit	04/13/15			Deposit	4235 · Citations	313.50	347,334.63
Check	04/14/15	28662	COMPTROLLER O...	Sales Tax on Trash	5156 · Sales t...	-2,489.31	344,845.32
Check	04/14/15	28663	SIERRA PACKAGI...	Supplies	5013 · Office ...	-55.21	344,790.11
Check	04/14/15	28664	PDQ SIGNS	Sign/No Comm. Vehicles	5013 · Office ...	-32.95	344,757.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/14/15	28665	Ace Equipment Sales	Edger Blade	5110 · Equipm...	-15.00	344,742.16
Deposit	04/14/15			Deposit	-SPLIT-	155.06	344,897.22
Deposit	04/14/15			Deposit	-SPLIT-	263.10	345,160.32
General Journal	04/14/15	ACH-...		MVBA-ACH	4235 · Citations	499.70	345,660.02
Deposit	04/14/15			Deposit	4959 · Trash ...	30,126.97	375,786.99
Paycheck	04/15/15	5582	Campa, Rodrigo C.		-SPLIT-	-1,002.55	374,784.44
Paycheck	04/15/15	5583	Timms, Leonard L.		-SPLIT-	-1,019.43	373,765.01
Check	04/15/15	28660	CITY OF CHANDL...	Payroll	1130 · Payroll ...	-26,382.67	347,382.34
Liability Check	04/15/15	28661	CITIZENS STATE ...	75-1456012	-SPLIT-	-9,362.92	338,019.42
Check	04/15/15	28666	Carla P. Moss	Travel/Training	5055 · Trainin...	-89.61	337,929.81
Deposit	04/15/15			Deposit	4100 · Admin. ...	7,360.34	345,290.15
Deposit	04/15/15			Deposit	4100 · Admin. ...	8,221.50	353,511.65
Deposit	04/15/15			Deposit	4420 · Municip...	705.74	354,217.39
Check	04/16/15	28667	Patricia Escobar	Refund Comm. Center Deposit	4983 · Comm...	-50.00	354,167.39
Deposit	04/16/15			Deposit	-SPLIT-	403.05	354,570.44
Deposit	04/16/15			Deposit	-SPLIT-	688.35	355,258.79
Deposit	04/16/15			Deposit	5107 · Retire...	843.38	356,102.17
Deposit	04/17/15			Deposit	-SPLIT-	831.36	356,933.53
Deposit	04/17/15			Deposit	-SPLIT-	902.95	357,836.48
General Journal	04/17/15	ACH-...		Mixed Beverage Tax	4977 · Mixed ...	217.27	358,053.75
Deposit	04/20/15			Deposit	4420 · Municip...	788.87	358,842.62
Deposit	04/20/15			Deposit	-SPLIT-	570.34	359,412.96
Deposit	04/20/15			Deposit	4235 · Citations	814.52	360,227.48
Deposit	04/21/15			Deposit	4420 · Municip...	168.85	360,396.33
Check	04/21/15	28668	Chandler Ace	Supplies	-SPLIT-	-1,476.88	358,919.45
Check	04/21/15	28669	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-21.40	358,898.05
Check	04/21/15	28670	HENDERSON COU...	Monthly Housing-HCSD	5061 · Jail	-90.00	358,808.05
Check	04/21/15	28671	Baker & Taylor	Library Books	5170 · Library ...	-107.73	358,700.32
Check	04/21/15	28672	HI-WAY AUTO PA...	Auto Service	5021 · Monthl...	-75.00	358,625.32
Check	04/21/15	28673	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-13.50	358,611.82
Check	04/21/15	28674	Code Enforcement ...	Code II Exam	5055 · Trainin...	-65.00	358,546.82
Check	04/21/15	28675	Ace Equipment Sales	Blower/Blades for Weedeater	-SPLIT-	-314.50	358,232.32
Check	04/21/15	28676	ROSE COUNTRY T...	Kubota tractor maint.	5013 · Office ...	-42.61	358,189.71
Check	04/21/15	28677	Red Wing Shoe Store	Uniforms	5058 · Uniforms	-317.00	357,872.71
Check	04/21/15	28678	Creekside Sports	VOID: Kids Fish Day	5137 · Recrea...	0.00	357,872.71
Check	04/21/15	28679	SCHAUMBURG & ...	Group Seal Coat Program	5066 · Materia...	-2,390.85	355,481.86
Check	04/21/15	28680	Get Smart! Creative	Business Cards	-SPLIT-	-163.35	355,318.51
Deposit	04/21/15			Deposit	-SPLIT-	217.06	355,535.57
Deposit	04/21/15			Deposit	-SPLIT-	640.22	356,175.79
General Journal	04/21/15	ACH-...		MVBA-ACH	4235 · Citations	1,048.05	357,223.84
Deposit	04/22/15			Deposit	4420 · Municip...	72.97	357,296.81
Deposit	04/22/15			Deposit	-SPLIT-	407.48	357,704.29
Deposit	04/22/15			Deposit	-SPLIT-	301.06	358,005.35
Check	04/23/15	28681	Creekside Sports	Kids Fish Day	5137 · Recrea...	-417.57	357,587.78
Check	04/23/15	28682	Kristen Henson	Refund Deposit Pavilion	4980 · Pavilio...	-100.00	357,487.78
Deposit	04/23/15			Deposit	-SPLIT-	317.32	357,805.10
Deposit	04/23/15			Deposit	-SPLIT-	1,056.22	358,861.32
Deposit	04/23/15			Deposit	4420 · Municip...	450.14	359,311.46
Check	04/24/15	28683	JLS Enterprises	Electrical & Lighting at River ...	5034 · Park Pr...	-2,275.00	357,036.46

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Deposit	04/24/15			Deposit	-SPLIT-	815.59	357,852.05
Deposit	04/24/15			Deposit	-SPLIT-	317.10	358,169.15
Check	04/27/15	28684	PDQ SIGNS	Sign/No parking	5034 · Park Pr...	-35.00	358,134.15
Check	04/27/15	28685	PDQ SIGNS	Sign/No parking	5034 · Park Pr...	-43.75	358,090.40
Deposit	04/27/15			Deposit	-SPLIT-	122.03	358,212.43
Deposit	04/27/15			Deposit	-SPLIT-	885.96	359,098.39
Check	04/28/15	28686	Baker & Taylor	Library Books	5170 · Library ...	-72.66	359,025.73
Check	04/28/15	28687	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	358,467.50
Check	04/28/15	28688	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-559.90	357,907.60
Check	04/28/15	28689	SAM'S WHOLESAL...	Cleaning Supplies	5013 · Office ...	-17.36	357,890.24
Check	04/28/15	28690	OFFICE DEPOT	Supplies	-SPLIT-	-34.54	357,855.70
Check	04/28/15	28691	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	357,810.70
Check	04/28/15	28692	City of Chandler La...	McCurley Land Payment	1229 · City of ...	-4,400.00	353,410.70
Check	04/28/15	28693	Ambient Technologi...	Tech Support	5166 · Techno...	-1,000.00	352,410.70
Check	04/28/15	28694	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	351,760.70
Check	04/28/15	28695	Tracy Delegarza	Cleaning Service	5098 · Comm...	-300.00	351,460.70
Check	04/28/15	28696	CHANDLER VOLU...	Volunteer Fire Dept.	5090 · Chandl...	-3,000.00	348,460.70
Check	04/28/15	28697	E. Ann Hall	Expense	5094 · Manag...	-70.83	348,389.87
Check	04/28/15	28698	Good Time Cycle Co.	Kawasaki Service	5013 · Office ...	-100.00	348,289.87
Check	04/28/15	28699	Baker & Taylor	Library Books	5170 · Library ...	-119.88	348,169.99
Check	04/28/15	28700	Baker & Taylor	Library Books	5170 · Library ...	-72.21	348,097.78
Check	04/28/15	28701	TML Multistate Inter...	Employee Medical Benefits	-SPLIT-	-9,158.62	338,939.16
Check	04/28/15	28702	DAVID H SMITH	April Building Inspections	5053 · Buildin...	-1,042.50	337,896.66
Check	04/28/15	28703	A&A Auto Service	2013 Chevrolet Tahoe	5021 · Monthl...	-45.76	337,850.90
Check	04/28/15	28704	SIERRA PACKAGI...	Supplies/Park	5013 · Office ...	-76.00	337,774.90
Check	04/28/15	28705	SIERRA PACKAGI...	Supplies/Park	5013 · Office ...	-43.37	337,731.53
Check	04/28/15	28706	Beckat Oil & Fuel LP	Fuel	5056 · Gasoline	-373.71	337,357.82
Check	04/28/15	28707	David Patterson	Reimb/Training	5055 · Trainin...	-150.00	337,207.82
Check	04/28/15	28708	Fleet Plus Commun...	Vehicle Maint. PD	5021 · Monthl...	-300.00	336,907.82
Check	04/28/15	28709	Valero Marketing an...	Fuel	5056 · Gasoline	-277.81	336,630.01
Deposit	04/28/15			Deposit	-SPLIT-	284.49	336,914.50
Deposit	04/28/15			Deposit	-SPLIT-	657.64	337,572.14
Deposit	04/29/15			Deposit	4140 · Interest...	33.38	337,605.52
General Journal	04/29/15	ACH-...		Credit Card Adju to bal. acct.	1231 · Credit ...	17,711.88	355,317.40
Deposit	04/29/15			Deposit	-SPLIT-	309.12	355,626.52
Deposit	04/29/15			Deposit	-SPLIT-	321.49	355,948.01
Deposit	04/29/15			Deposit	5034 · Park Pr...	892.22	356,840.23
Paycheck	04/30/15	5584	Ashley, Susan V		-SPLIT-	-682.49	356,157.74
Paycheck	04/30/15	5585	Campa, Rodrigo C.		-SPLIT-	-1,106.00	355,051.74
Paycheck	04/30/15	5586	Timms, Leonard L.		-SPLIT-	-1,122.25	353,929.49
Check	04/30/15	28710	CITY OF CHANDL...	Payroll	1130 · Payroll ...	-26,669.55	327,259.94
Liability Check	04/30/15	28711	CITIZENS STATE ...	75-1456012	-SPLIT-	-10,056.67	317,203.27
Check	04/30/15	28712	Alpha Pest Control ...	Termite Treatment/Museum	5175 · Museu...	-300.00	316,903.27
Deposit	04/30/15			Deposit	4420 · Municip...	41.86	316,945.13

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Deposit	04/30/15			Deposit	-SPLIT-	696.48	317,641.61
Deposit	04/30/15			Deposit	-SPLIT-	4,228.71	321,870.32
Total 1110 · Operating Account						-87,471.00	321,870.32
TOTAL						**-87,471.00**	**321,870.32**