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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							321,870.32
Deposit	05/01/15			Deposit	-SPLIT-	825.11	322,695.43
Deposit	05/01/15			Deposit	-SPLIT-	297.27	322,992.70
Check	05/04/15	28713	Sanitation Solutions	Trash Collection	5154 · Trash Collection	-18,668.83	304,323.87
Check	05/04/15	28714	Creekside Sports	Kids Fish Day	5137 · Recreational Progr...	-105.00	304,218.87
Check	05/04/15	28715	Verizon Wireless	Mobile Phones/Maint.	5093 · Mobile Phone	-147.48	304,071.39
Check	05/04/15	28716	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental Expense	-160.00	303,911.39
Check	05/04/15	28717	APAC Texas Inc.	Base Standard Flex	5034 · Park Projects	-393.60	303,517.79
Check	05/04/15	28718	2Shirtz	Kids fish/tshirts	5137 · Recreational Progr...	-717.97	302,799.82
Check	05/04/15	28719	Brandz Agency	Kids Fish/Trophies	5137 · Recreational Progr...	-141.90	302,657.92
Check	05/04/15	28720	ACE SALES COMPANY	Trigger, Throttle/Repl...	5013 · Office Equipment ...	-30.25	302,627.67
Check	05/04/15	28721	Chandler Parts Plus	Spark Plugs	5013 · Office Equipment ...	-4.88	302,622.79
Check	05/04/15	28722	Hamilton Supply	PVC Couplings	5034 · Park Projects	-50.85	302,571.94
Check	05/04/15	28723	Ace Equipment Sales	Guard Bars	5013 · Office Equipment ...	-72.57	302,499.37
Check	05/04/15	28724	Mother Frances Hospital	Testing	5165 · Drug, Physycologi...	-698.00	301,801.37
Deposit	05/04/15			Deposit	4420 · Municipal Ad Valor...	59.83	301,861.20
Deposit	05/04/15			Deposit	-SPLIT-	1,625.44	303,486.64
Deposit	05/04/15			Deposit	-SPLIT-	32.50	303,519.14
Deposit	05/05/15			Deposit	-SPLIT-	1,034.10	304,553.24
Deposit	05/05/15			Deposit	-SPLIT-	905.46	305,458.70
Deposit	05/05/15			Deposit	4420 · Municipal Ad Valor...	133.00	305,591.70
General Journal	05/05/15	ACH...		Credit Card Fee	5155 · Credit Card Fee's	-765.04	304,826.66
Deposit	05/06/15			Deposit	-SPLIT-	213.06	305,039.72
Deposit	05/06/15			Deposit	-SPLIT-	978.07	306,017.79
General Journal	05/06/15	ACH...		MVBA-ACH	4235 · Citations	660.53	306,678.32
Deposit	05/07/15			Deposit	-SPLIT-	1,136.29	307,814.61
Deposit	05/07/15				-SPLIT-	1,023.20	308,837.81
Deposit	05/08/15			Deposit	4410 · City Sales Tax	90,156.89	398,994.70
Deposit	05/08/15			Deposit	4420 · Municipal Ad Valor...	127.04	399,121.74
Deposit	05/08/15			Deposit	-SPLIT-	1,716.02	400,837.76
Deposit	05/08/15			Deposit	-SPLIT-	904.80	401,742.56
Check	05/09/15	28725	Ace Equipment Sales	Weedeater Repair	5013 · Office Equipment ...	-45.00	401,697.56
Check	05/09/15	28726	ATHENS TRACTOR & ...	Kubota Equip.	5013 · Office Equipment ...	-5.22	401,692.34
Check	05/09/15	28727	CenturyLink	Phone/City Hall	5017 · Telephone	-1,238.19	400,454.15
Check	05/09/15	28728	Chandler Parts Plus	Beam Lamp	5021 · Monthly Vehicle M...	-15.29	400,438.86
Check	05/09/15	28729	Cardmember Service	Training, Supplies, P...	-SPLIT-	-3,250.06	397,188.80
Check	05/09/15	28730	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthly Vehicle M...	-185.90	397,002.90
Check	05/09/15	28731	Baker & Taylor	Library Books	5170 · Library Books	-240.04	396,762.86
Check	05/09/15	28732	East Texas Alarm, Inc.	Alarm Service	5073 · Utilities Expense	-38.50	396,724.36
Check	05/09/15	28733	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental Expense	-40.00	396,684.36
Check	05/09/15	28734	TYLER FORD	Key for Ford F150	5021 · Monthly Vehicle M...	-70.00	396,614.36
Check	05/09/15	28735	CNA Surety	Performance Bonds	5047 · Bond Fees	-50.00	396,564.36
Check	05/09/15	28736	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-52.50	396,511.86
Check	05/09/15	28737	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-2,582.68	393,929.18
Check	05/09/15	28738	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-460.00	393,469.18
Check	05/09/15	28739	E. Ann Hall	Expense	5094 · Management Expe...	-250.00	393,219.18
Check	05/09/15	28740	City of Chandler Land A...	VOID: McCurley Land...	1229 · City of Chandler L...	0.00	393,219.18
Check	05/09/15	28741	COMPLETE COMMUNI...	Wireless Soundstation	5091 · Building Repair	-730.00	392,489.18
Check	05/09/15	28742	CITY OF CHANDLER M...	Municipal Security De...	1113 · Municipal Bldg Sec...	-302.84	392,186.34

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Check	05/09/15	28743	CITY OF CHANDLER M...	Municipal Tech Deposit	1112 · Municipal Court Ac...	-409.01	391,777.33
Check	05/09/15	28744	Chandler Ace	Pest Control, Park Pr...	-SPLIT-	-1,826.17	389,951.16
Check	05/09/15	28745	McCreary Veselka Brag...	Municipal Court Colle...	6569 · MVBA Collection F...	-7,896.46	382,054.70
Check	05/09/15	28746	ATHENS TRACTOR & ...	Mower Blades/tractor ...	5013 · Office Equipment ...	-391.44	381,663.26
Check	05/09/15	28747	MID-AMERICAN RESE...	Pest Control	5118 · Pest Control	-80.00	381,583.26
Check	05/09/15	28748	Brandz Agency	Lehman/McKenzie Pl...	5072 · Miscellaneous Exp...	-165.92	381,417.34
Check	05/09/15	28749	SIERRA PACKAGING	Supplies/Park	5013 · Office Equipment ...	-91.62	381,325.72
Check	05/09/15	28750	SIERRA PACKAGING	VOID: Supplies/City	5013 · Office Equipment ...	0.00	381,325.72
Check	05/09/15	28751	Orkin Pest Control	Orkin/City Hall	5096 · Community Center...	-73.00	381,252.72
Check	05/09/15	28752	Orkin Pest Control	Orkin/Library	5091 · Building Repair	-62.60	381,190.12
Check	05/09/15	28753	CenturyLink	Phone/Library	5176 · Museum Internet &...	-138.58	381,051.54
Check	05/09/15	28754	CenturyLink	Phone/Library	5017 · Telephone	-43.55	381,007.99
Check	05/09/15	28755	CenturyLink	Phone/Library	5017 · Telephone	-180.77	380,827.22
Check	05/09/15	28756	CenturyLink	Phone/Comm Center	5097 · Community Center...	-60.09	380,767.13
Check	05/09/15	28757	PURCHASE POWER	Postage	5023 · Postage	-520.99	380,246.14
Check	05/09/15	28758	Sanitation Solutions	Trash Collection	5154 · Trash Collection	-52.00	380,194.14
Check	05/09/15	28759	Verizon Wireless	Mobile Phones/PD	5093 · Mobile Phone	-685.39	379,508.75
Check	05/09/15	28760	Texas Municipal Retire...	Retirement Expense	-SPLIT-	-3,758.40	375,750.35
Check	05/09/15	28761	Texas Municipal Retire...	Retirement Expense	-SPLIT-	-4,059.12	371,691.23
Check	05/09/15	28762	SIERRA PACKAGING	Supplies/City Hall	5013 · Office Equipment ...	-28.31	371,662.92
Check	05/09/15	28763	CITY OF CHANDLER E...	1/2 cent sales tax	1118 · Economic Develop...	-22,539.22	349,123.70
Check	05/11/15	28764	TEXAS COMPTROLLE...	Sales Tax Payment/T...	5156 · Sales tax paid on t...	-2,186.65	346,937.05
Deposit	05/11/15			Deposit	-SPLIT-	1,299.32	348,236.37
Deposit	05/11/15			Deposit	-SPLIT-	1,179.81	349,416.18
Deposit	05/11/15			Deposit	4959 · Trash & Tax Collec...	29,735.67	379,151.85
Deposit	05/11/15			Deposit	4100 · Admin. Expense fr...	8,140.15	387,292.00
Deposit	05/11/15			Deposit	5107 · Retirement Expense	836.50	388,128.50
General Journal	05/11/15	ACH...		MVBA-ACH	4235 · Citations	463.42	388,591.92
Deposit	05/12/15			Deposit	-SPLIT-	654.63	389,246.55
Deposit	05/12/15			Deposit	4235 · Citations	108.02	389,354.57
Deposit	05/12/15			Deposit	4420 · Municipal Ad Valor...	51.05	389,405.62
Deposit	05/13/15			Deposit	4420 · Municipal Ad Valor...	788.23	390,193.85
Deposit	05/14/15			Deposit	-SPLIT-	365.51	390,559.36
Deposit	05/14/15			Deposit	-SPLIT-	782.30	391,341.66
Paycheck	05/15/15	5587	Campa, Rodrigo C.		-SPLIT-	-973.28	390,368.38
Paycheck	05/15/15	5588	Timms, Leonard L.		-SPLIT-	-1,059.67	389,308.71
Check	05/15/15	28765	CITY OF CHANDLER P...	Payroll	1130 · Payroll Account	-28,070.59	361,238.12
Liability Check	05/15/15	28766	CITIZENS STATE BANK	75-1456012	-SPLIT-	-10,511.18	350,726.94
Deposit	05/15/15			Deposit	4530 · Telephone Compa...	1,650.54	352,377.48
Deposit	05/15/15			Deposit	-SPLIT-	274.45	352,651.93
Deposit	05/15/15			Deposit	-SPLIT-	2,496.60	355,148.53
Deposit	05/18/15			Deposit	-SPLIT-	165.03	355,313.56
Deposit	05/18/15			Deposit	-SPLIT-	2,089.92	357,403.48
Deposit	05/19/15			Deposit	4235 · Citations	238.20	357,641.68
Deposit	05/19/15			Deposit	-SPLIT-	486.18	358,127.86
General Journal	05/19/15	ACH...		MVBA-ACH	4235 · Citations	1,979.10	360,106.96
Deposit	05/20/15			Deposit	-SPLIT-	659.62	360,766.58
Deposit	05/20/15			Deposit	-SPLIT-	872.00	361,638.58
Deposit	05/20/15			Deposit	4420 · Municipal Ad Valor...	258.19	361,896.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/21/15			Deposit	-SPLIT-	384.59	362,281.36
Deposit	05/21/15			Deposit	4235 · Citations	545.30	362,826.66
Deposit	05/21/15			Deposit	4420 · Municipal Ad Valor...	708.54	363,535.20
Check	05/22/15	28767	PDQ SIGNS	Sign/River Park	5034 · Park Projects	-35.00	363,500.20
Check	05/22/15	28768	Weston Woods Studios	Audio Titles	5170 · Library Books	-299.50	363,200.70
Check	05/22/15	28769	Brandz Agency	Reeves/Plaque	5089 · Employee Incentive	-48.99	363,151.71
Check	05/22/15	28770	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	362,593.48
Check	05/22/15	28771	Quality Construction Co...	Drilled/Light Pole base	5034 · Park Projects	-350.00	362,243.48
Check	05/22/15	28772	Ace Equipment Sales	Repair/Chain saw	5013 · Office Equipment ...	-127.62	362,115.86
Check	05/22/15	28773	Henderson County Elect...	Election Support	5036 · Election Expense	-1,963.50	360,152.36
Check	05/22/15	28774	SIERRA PACKAGING	Supplies/City Hall	5013 · Office Equipment ...	-38.00	360,114.36
Check	05/22/15	28775	SCHAUMBURG & POL...	Group Seal Coat Pro...	5066 · Material Street Re...	-289.80	359,824.56
Check	05/22/15	28776	Valero Marketing and S...	Fuel	5056 · Gasoline	-90.10	359,734.46
Check	05/22/15	28777	SPRINT	Sprint Telephone/Libr...	5017 · Telephone	-17.10	359,717.36
Check	05/22/15	28778	Baker & Taylor	Library Books	5170 · Library Books	-668.89	359,048.47
Check	05/22/15	28779	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	359,003.47
Check	05/22/15	28780	CHANDLER & BROWN...	Public Notice	-SPLIT-	-179.20	358,824.27
Check	05/22/15	28781	Baker & Taylor	Library Books	5170 · Library Books	-170.47	358,653.80
Check	05/22/15	28782	APAC Texas Inc.	Base Standard Flex	5034 · Park Projects	-642.25	358,011.55
Check	05/22/15	28783	PDQ SIGNS	Elected/Name Plates	5013 · Office Equipment ...	-36.00	357,975.55
Check	05/22/15	28784	Hudson Energy	Utility Expense/601 S...	5073 · Utilities Expense	-600.62	357,374.93
Check	05/22/15	28785	Dale McKendrick	Faith Tabernacle/Pla...	4230 · Building Permits	-1,000.00	356,374.93
Check	05/22/15	28786	LOWE'S	Supplies for Park	5013 · Office Equipment ...	-70.00	356,304.93
Check	05/22/15	28787	SAM'S WHOLESALE C...	Community Outreach	5181 · Community Outrea...	-30.25	356,274.68
Check	05/22/15	28788	Motion Picture Licensin...	Subscription	5046 · Dues & Subscripti...	-178.46	356,096.22
Check	05/22/15	28789	Affordable Concrete	Concrete/Pole Base/...	5034 · Park Projects	-305.00	355,791.22
Check	05/22/15	28790	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-682.18	355,109.04
Check	05/22/15	28791	Atmos Energy	Atmos Gas	5097 · Community Center...	-52.95	355,056.09
Check	05/22/15	28792	CITY OF CHANDLER ...	Due to/From Water	1207 · Due to/From Wate...	-13,903.62	341,152.47
Check	05/22/15	28793	HENDERSON COUNT...	Monthly Housing-HC...	5061 · Jail	-90.00	341,062.47
Check	05/22/15	28794	Medical Debt. Managem...	Lab	5165 · Drug, Physycologi...	-126.50	340,935.97
Deposit	05/22/15			Deposit	-SPLIT-	619.01	341,554.98
Deposit	05/22/15			Deposit	-SPLIT-	1,957.38	343,512.36
Deposit	05/22/15			Deposit	5118 · Pest Control	80.00	343,592.36
Deposit	05/22/15			Deposit	4230 · Building Permits	25.00	343,617.36
Deposit	05/22/15			Deposit	4420 · Municipal Ad Valor...	22.70	343,640.06
Deposit	05/26/15			Deposit	-SPLIT-	587.48	344,227.54
Deposit	05/26/15			Deposit	-SPLIT-	772.39	344,999.93
Deposit	05/26/15			Deposit	4420 · Municipal Ad Valor...	594.34	345,594.27
Deposit	05/27/15			Deposit	4235 · Citations	756.97	346,351.24
Deposit	05/27/15			Deposit	-SPLIT-	651.47	347,002.71
Deposit	05/27/15			Deposit	4420 · Municipal Ad Valor...	243.06	347,245.77
Deposit	05/28/15			Deposit	4420 · Municipal Ad Valor...	79.12	347,324.89
Deposit	05/28/15			Deposit	-SPLIT-	249.12	347,574.01
Deposit	05/28/15			Deposit	-SPLIT-	1,747.91	349,321.92
Deposit	05/28/15			Deposit	4140 · Interest-City Opera...	29.61	349,351.53
Check	05/29/15	28797	TML Multistate Intergov...	Employee Medical Be...	-SPLIT-	-8,633.92	340,717.61
Check	05/29/15	28798	Liberice Fulgham	Management Expense	5094 · Management Expe...	-35.41	340,682.20
Check	05/29/15	28799	E. Ann Hall	Expense	5094 · Management Expe...	-35.42	340,646.78

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Check	05/29/15	28800	E. Ann Hall	Expense	5094 · Management Expe...	-250.00	340,396.78
Check	05/29/15	28801	Tracy Delegarza	Cleaning Service	5098 · Community Center...	-300.00	340,096.78
Check	05/29/15	28802	CHANDLER VOLUNTE...	Volunteer Fire Dept.	5090 · Chandler VFD	-3,000.00	337,096.78
Check	05/29/15	28803	WANDA DOSSEY	God's Open Hands	5086 · Rental Expense	-650.00	336,446.78
Check	05/29/15	28804	Ambient Technologies	Tech Support	5166 · Technology Expense	-1,000.00	335,446.78
Check	05/29/15	28805	DAVID H SMITH	May Building Inspecti...	5053 · Building Inspections	-490.00	334,956.78
Deposit	05/29/15			Deposit	4420 · Municipal Ad Valor...	814.56	335,771.34
Deposit	05/29/15			Deposit	-SPLIT-	470.15	336,241.49
Deposit	05/29/15			Deposit	-SPLIT-	248.13	336,489.62
Paycheck	05/31/15	5589	Ashley, Susan V		-SPLIT-	-682.50	335,807.12
Paycheck	05/31/15	5590	Campa, Rodrigo C.		-SPLIT-	-967.40	334,839.72
Paycheck	05/31/15	5591	Timms, Leonard L.		-SPLIT-	-1,164.64	333,675.08
Check	05/31/15	28795	CITY OF CHANDLER P...	Payroll	1130 · Payroll Account	-24,842.72	308,832.36
Liability Check	05/31/15	28796	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,308.49	299,523.87
General Journal	05/31/15	ACH...		Credit Card Adjustment	1231 · Credit Card Receiv...	23,315.04	322,838.91
Total 1110 · Operating Account						968.59	322,838.91
TOTAL						**968.59**	**322,838.91**