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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							322,838.91
Deposit	06/01/15			Deposit	4420 · Municipal Ad Va...	744.71	323,583.62
Deposit	06/01/15			Deposit	-SPLIT-	867.33	324,450.95
Deposit	06/01/15			Deposit	-SPLIT-	2,535.10	326,986.05
Deposit	06/02/15			Deposit	4420 · Municipal Ad Va...	436.74	327,422.79
Deposit	06/02/15			Deposit	-SPLIT-	1,170.08	328,592.87
Deposit	06/02/15			Deposit	-SPLIT-	628.20	329,221.07
Deposit	06/03/15			Deposit	4420 · Municipal Ad Va...	494.06	329,715.13
Deposit	06/03/15			Deposit	-SPLIT-	819.71	330,534.84
Deposit	06/03/15			Deposit	-SPLIT-	429.35	330,964.19
Deposit	06/04/15			Deposit	-SPLIT-	777.24	331,741.43
Deposit	06/04/15			Deposit	4235 · Citations	145.00	331,886.43
General Journal	06/04/15	MVBA-...		Credit Card Fee	5155 · Credit Card Fee's	-531.64	331,354.79
Check	06/05/15	28806	PDQ SIGNS	Signs/Park	5034 · Park Projects	-35.00	331,319.79
Check	06/05/15	28807	PDQ SIGNS	Signs/Park	5034 · Park Projects	-16.00	331,303.79
Check	06/05/15	28808	SIERRA PACKAGING	Supplies/Park	5013 · Office Equipme...	-76.00	331,227.79
Check	06/05/15	28809	Sanitation Solutions	Trash Collection	5154 · Trash Collection	-18,579.42	312,648.37
Check	06/05/15	28810	EAST TEXAS COUNCIL ...	2015 Membership D...	5046 · Dues & Subscri...	-410.00	312,238.37
Check	06/05/15	28811	ACT	Truth-in-Taxation Sof...	5046 · Dues & Subscri...	-298.00	311,940.37
Check	06/05/15	28812	Chandler Ace	Pest Control, Park Pr...	-SPLIT-	-457.96	311,482.41
Check	06/05/15	28813	Cardmember Service	Training, Supplies, P...	-SPLIT-	-1,946.91	309,535.50
Deposit	06/05/15			Deposit	-SPLIT-	1,256.48	310,791.98
Deposit	06/05/15			Deposit	-SPLIT-	114.10	310,906.08
Deposit	06/08/15			Deposit	-SPLIT-	254.09	311,160.17
Deposit	06/08/15			Deposit	4235 · Citations	421.16	311,581.33
General Journal	06/08/15	MVBA-...		MVBA-ACH	4235 · Citations	50.00	311,631.33
Check	06/09/15	28814	Edko, LLC	Herbicide Application	5118 · Pest Control	-345.55	311,285.78
Check	06/09/15	28815	Associated Supply Comp...	Parts/Backhoe	-SPLIT-	-288.43	310,997.35
Check	06/09/15	28816	Baker & Taylor	Library Books	5170 · Library Books	-83.32	310,914.03
Check	06/09/15	28817	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-432.95	310,481.08
Check	06/09/15	28818	CNA Surety	Performance Bonds	-SPLIT-	-300.00	310,181.08
Check	06/09/15	28819	CSB - PETTY CASH	Reimb. Petty Cash	-SPLIT-	-66.90	310,114.18
Check	06/09/15	28820	Peltier Chevrolet, Inc.	Auto Repair	5021 · Monthly Vehicle...	-508.09	309,606.09
Check	06/09/15	28821	SIERRA PACKAGING	Supplies/City	5013 · Office Equipme...	-28.31	309,577.78
Check	06/09/15	28822	TIRE BARN INC	Vehicle Maint/PD/Mai...	-SPLIT-	-1,055.14	308,522.64
Check	06/09/15	28823	Gale	Library Books	5170 · Library Books	-65.96	308,456.68
Check	06/09/15	28824	CenturyLink	Phone/Museum	5176 · Museum Interne...	-138.54	308,318.14
Check	06/09/15	28825	Orkin Pest Control	Orkin/Museum	5175 · Museum Buildin...	-101.70	308,216.44
Check	06/09/15	28826	DOT 6 SERVICES INC	Name Insert/PD	5013 · Office Equipme...	-25.98	308,190.46
Check	06/09/15	28827	AAA SANITATION	VOID: Winchester Pa...	5086 · Rental Expense	0.00	308,190.46
Check	06/09/15	28828	Verizon Wireless	Mobile Phones/Maint	5093 · Mobile Phone	-147.20	308,043.26
Check	06/09/15	28829	Tyler Area Chamber of C...	Annual Membership	5046 · Dues & Subscri...	-150.00	307,893.26
Check	06/09/15	28830	CenturyLink	Phone/Library	5017 · Telephone	-43.55	307,849.71
Check	06/09/15	28831	CenturyLink	Phone/Comm. Center	5097 · Community Cen...	-61.19	307,788.52
Check	06/09/15	28832	CenturyLink	Phone/Library	5017 · Telephone	-180.77	307,607.75
Check	06/09/15	28833	UTILITY DATA SYSTEM...	Utility Data Support/...	5092 · Professional Fees	-444.00	307,163.75
Check	06/09/15	28834	Chandler Parts Plus	PD/Maint. Supplies	-SPLIT-	-59.47	307,104.28
Check	06/09/15	28835	Sanitation Solutions	Trash Collection	5154 · Trash Collection	-52.00	307,052.28
Check	06/09/15	28836	Verizon Wireless	Mobile Phones/PD	5093 · Mobile Phone	-685.35	306,366.93

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/09/15	28837	East Texas Alarm, Inc.	Alarm Service	5073 · Utilities Expense	-38.50	306,328.43
Check	06/09/15	28838	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental Expense	-160.00	306,168.43
Check	06/09/15	28839	City of Chandler Land Ac...	McCurley Land Paym...	1229 · City of Chandler...	-4,400.00	301,768.43
Check	06/09/15	28840	CITY OF CHANDLER M...	Municipal Security D...	1113 · Municipal Bldg ...	-328.13	301,440.30
Check	06/09/15	28841	CITY OF CHANDLER M...	Municipal Tech Deposit	1112 · Municipal Court ...	-437.55	301,002.75
Check	06/09/15	28842	Liberice Fulgham	Management Expense	5094 · Management Ex...	-250.00	300,752.75
Check	06/09/15	28843	Hudson Energy	Utility Expense/601 S...	5073 · Utilities Expense	-342.93	300,409.82
Check	06/09/15	28844	Hudson Energy	Utility Expense/500 S...	5073 · Utilities Expense	-26.19	300,383.63
Check	06/09/15	28845	Hudson Energy	Utility Expense/802 ...	5073 · Utilities Expense	-331.68	300,051.95
Check	06/09/15	28846	Sheila Waters	VOID: Travel/Per diem	5055 · Training Expense	0.00	300,051.95
Check	06/09/15	28847	Sheila Waters	VOID: Travel/Mileage	5055 · Training Expense	0.00	300,051.95
Deposit	06/09/15			Deposit	4420 · Municipal Ad Va...	58.70	300,110.65
Deposit	06/09/15			Deposit	-SPLIT-	532.24	300,642.89
Deposit	06/09/15			Deposit	4235 · Citations	143.10	300,785.99
Deposit	06/10/15			Deposit	4420 · Municipal Ad Va...	304.03	301,090.02
Deposit	06/10/15			Deposit	-SPLIT-	2,507.44	303,597.46
Deposit	06/10/15			Deposit	-SPLIT-	776.25	304,373.71
Deposit	06/10/15			Deposit	4959 · Trash & Tax Col...	29,852.49	334,226.20
Check	06/11/15	28850	Glenn's Tree Service, LLC	Tree Service	5091 · Building Repair	-2,300.00	331,926.20
Deposit	06/11/15			Deposit	-SPLIT-	1,769.63	333,695.83
Deposit	06/11/15			Deposit	-SPLIT-	590.20	334,286.03
Check	06/12/15	28851	CITY OF CHANDLER E...	1/2 cent sales tax	1118 · Economic Devel...	-13,498.41	320,787.62
Deposit	06/12/15			Deposit	4420 · Municipal Ad Va...	146.88	320,934.50
Deposit	06/12/15			Deposit	4410 · City Sales Tax	53,993.64	374,928.14
Check	06/12/15	28852	Texas Municipal Retirem...	Retirement Expense	-SPLIT-	-4,068.38	370,859.76
Check	06/12/15	28853	Texas Municipal Retirem...	Retirement Expense	-SPLIT-	-3,766.97	367,092.79
Check	06/12/15	28854	TX CPM Program at SFA...	Texas CPM Track 2 (...	5055 · Training Expense	-595.00	366,497.79
Check	06/12/15	28855	SHIRLEY PARMER	Travel & Training Exp...	5055 · Training Expense	-319.21	366,178.58
Deposit	06/12/15			Deposit	-SPLIT-	538.57	366,717.15
Deposit	06/12/15			Deposit	-SPLIT-	1,114.70	367,831.85
Deposit	06/12/15			Deposit	4100 · Admin. Expens...	7,658.08	375,489.93
Deposit	06/12/15			Deposit	4100 · Admin. Expens...	8,262.55	383,752.48
Deposit	06/12/15			Deposit	4100 · Admin. Expens...	7,697.85	391,450.33
Deposit	06/12/15			Deposit	5107 · Retirement Exp...	837.57	392,287.90
Paycheck	06/15/15	5592	Campa, Rodrigo C.		-SPLIT-	-957.65	391,330.25
Paycheck	06/15/15	5593	Timms, Leonard L.		-SPLIT-	-1,019.44	390,310.81
Check	06/15/15	28848	CITY OF CHANDLER P...	Payroll	1130 · Payroll Account	-26,149.02	364,161.79
Liability Check	06/15/15	28849	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,287.04	354,874.75
Deposit	06/15/15			Deposit	-SPLIT-	882.37	355,757.12
Deposit	06/15/15			Deposit	-SPLIT-	1,994.20	357,751.32
Deposit	06/15/15			Deposit	4930 · Miscellaneous I...	500.00	358,251.32
Check	06/16/15	28856	COMPTROLLER OF PU...	Sales Tax on Trash	5156 · Sales tax paid o...	-2,177.32	356,074.00
Check	06/16/15	28857	St. Boniface Catholic Ch...	Refund for Grand Pa...	4983 · Community Cen...	-100.00	355,974.00
Check	06/16/15	28858	Get Smart! Creative	Business Cards	5013 · Office Equipme...	-176.17	355,797.83
Check	06/16/15	28859	Ace Equipment Sales	Repair/Chain saw	5013 · Office Equipme...	-9.99	355,787.84
Check	06/16/15	28860	EWING, TYLER	Sprinkler Ball Field	5034 · Park Projects	-91.30	355,696.54
Check	06/16/15	28861	EWING, TYLER	Supplies	5034 · Park Projects	-15.03	355,681.51
Check	06/16/15	28862	TIRE BARN INC	Vehicle Maint/PD/Mai...	5013 · Office Equipme...	-762.00	354,919.51
Check	06/16/15	28863	THOMPSON-HICKS INS...	Bond Fee-PD	5047 · Bond Fees	-50.00	354,869.51

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/16/15	28864	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-460.00	354,409.51
Check	06/16/15	28865	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-897.50	353,512.01
Check	06/16/15	28866	BIRDSONG & ARMSTR...	Legal Expense	5035 · Legal	-34.30	353,477.71
Check	06/16/15	28867	PDQ SIGNS	Name Plates	5013 · Office Equipme...	-18.00	353,459.71
Check	06/16/15	28868	PDQ SIGNS	Name Plates	5013 · Office Equipme...	-36.00	353,423.71
Check	06/16/15	28869	Atmos Energy	Atmos Gas	5097 · Community Cen...	-48.48	353,375.23
Check	06/16/15	28870	CenturyLink	Phone/City	5017 · Telephone	-1,235.02	352,140.21
Deposit	06/16/15			Deposit	-SPLIT-	291.31	352,431.52
Deposit	06/16/15			Deposit	-SPLIT-	289.04	352,720.56
Deposit	06/17/15			Deposit	-SPLIT-	298.66	353,019.22
Deposit	06/17/15			Deposit	-SPLIT-	1,418.88	354,438.10
General Journal	06/17/15	MVBA-...		MVBA-ACH	4235 · Citations	734.93	355,173.03
Deposit	06/18/15			Deposit	-SPLIT-	314.55	355,487.58
Deposit	06/18/15			Deposit	-SPLIT-	589.85	356,077.43
Deposit	06/19/15			Deposit	-SPLIT-	1,084.43	357,161.86
Deposit	06/19/15			Deposit	-SPLIT-	1,956.78	359,118.64
Deposit	06/19/15			Deposit	4420 · Municipal Ad Va...	46.27	359,164.91
Check	06/22/15	28871	COPsync, Inc	MW260 Battery	5013 · Office Equipme...	-184.93	358,979.98
Check	06/22/15	28872	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-470.00	358,509.98
Check	06/22/15	28873	JLS Enterprises	Electrical & Lighting ...	5034 · Park Projects	-255.00	358,254.98
Check	06/22/15	28874	OFFICE DEPOT	Supplies	5013 · Office Equipme...	-139.98	358,115.00
Check	06/22/15	28875	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	357,556.77
Check	06/22/15	28876	ROSE COUNTRY TRAC...	Blades for mower	5013 · Office Equipme...	-360.00	357,196.77
Check	06/22/15	28877	All Natural Stone & Grass	Street Repair	5066 · Material Street ...	-33.00	357,163.77
Check	06/22/15	28878	Orkin Pest Control	Orkin/City	5096 · Community Cen...	-75.19	357,088.58
Check	06/22/15	28879	MID-AMERICAN RESEA...	Supplies	5013 · Office Equipme...	-63.42	357,025.16
Check	06/22/15	28880	MANTEK	Weedkiller	5134 · Hardware/Chem...	-575.00	356,450.16
Check	06/22/15	28881	Ace Equipment Sales	Edger Blade	5013 · Office Equipme...	-38.26	356,411.90
Check	06/22/15	28882	Associated Supply Comp...	Parts/Backhoe	5013 · Office Equipme...	-288.43	356,123.47
Check	06/22/15	28883	Terrell Allison	Refund Citation pd to...	4235 · Citations	-50.00	356,073.47
Check	06/22/15	28884	SIERRA PACKAGING	Supplies/Maint.	5013 · Office Equipme...	-159.52	355,913.95
Check	06/22/15	28885	SIERRA PACKAGING	Supplies/Maint.-City	-SPLIT-	-85.74	355,828.21
Check	06/22/15	28886	A&A Auto Service	2013 Chevrolet Tahoe	5021 · Monthly Vehicle...	-757.05	355,071.16
Check	06/22/15	28887	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-104.00	354,967.16
Check	06/22/15	28888	CITY OF CHANDLER W...	Due to/From Water	1207 · Due to/From W...	-13,416.58	341,550.58
Check	06/22/15	28889	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-427.17	341,123.41
Check	06/22/15	28890	Roberts Coffee & Vending	Coffee Supplies	5098 · Community Cen...	-34.00	341,089.41
Check	06/22/15	28891	Baker & Taylor	Library Books	5170 · Library Books	-107.91	340,981.50
Check	06/22/15	28892	Baker & Taylor	Library Books	5170 · Library Books	-31.30	340,950.20
Check	06/22/15	28893	Stevie J. Niemcryk	Overpayment on Cita...	4235 · Citations	-19.90	340,930.30
Check	06/22/15	28894	McCreary Veselka Bragg...	Municipal Court Colle...	6569 · MVBA Collectio...	-1,943.25	338,987.05
Check	06/22/15	28895	HENDERSON COUNTY ...	Monthly Housing-HC...	5061 · Jail	-30.00	338,957.05
Check	06/22/15	28896	HENDERSON COUNTY ...	3rd Quarter Allocatio...	5068 · H C A D Apprai...	-3,097.00	335,860.05
Check	06/22/15	28897	THOMPSON-HICKS INS...	Notary Bond Renewal	5046 · Dues & Subscri...	-71.00	335,789.05
Check	06/22/15	28898	Franklin Legal Publishing	Maintenance of Code...	6563 · Ordinance Upda...	-375.00	335,414.05
Check	06/22/15	28899	US POSTMASTER	Annual Box Fee	5046 · Dues & Subscri...	-90.00	335,324.05
Check	06/22/15	28900	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthly Vehicle...	-125.85	335,198.20
Check	06/22/15	28901	CNA Surety	Performance Bonds	5047 · Bond Fees	-50.00	335,148.20
Check	06/22/15	28902	SPRINT	Sprint Telephone/Libr...	5017 · Telephone	-18.73	335,129.47

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/22/15	28903	SAM'S WHOLESALE CL...	Supplies	-SPLIT-	-28.96	335,100.51
Check	06/22/15	28904	ANCHOR SAFETY INC	Fire Extinguishers re...	5091 · Building Repair	-342.55	334,757.96
Check	06/22/15	28905	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	334,712.96
Check	06/22/15	28906	MID-AMERICAN RESEA...	Supplies	5013 · Office Equipme...	-63.42	334,649.54
Deposit	06/22/15			Deposit	-SPLIT-	1,540.06	336,189.60
Deposit	06/22/15			Deposit	-SPLIT-	2,124.72	338,314.32
Check	06/23/15	28907	PDQ SIGNS	Park Banner	5034 · Park Projects	-89.93	338,224.39
Check	06/23/15	28908	PDQ SIGNS	Park Banner	5034 · Park Projects	-119.95	338,104.44
Check	06/23/15	28909	Hudson Energy	Utility Expense	-SPLIT-	-8,432.13	329,672.31
Check	06/23/15	28910	Wex Bank	Exxon Mobil Busines...	-SPLIT-	-792.69	328,879.62
Check	06/23/15	28911	Wex Bank	Exxon Mobil Busines...	-SPLIT-	-2,447.16	326,432.46
Check	06/23/15	28912	Hudson Energy	Utility Expense	-SPLIT-	-7,485.85	318,946.61
Check	06/23/15	28913	Liberice Fulgham	Management Expense	5094 · Management Ex...	-70.83	318,875.78
Check	06/23/15	28914	City of Chandler Land Ac...	McCurley Land Paym...	1229 · City of Chandler...	-4,400.00	314,475.78
Check	06/23/15	28915	CHANDLER VOLUNTEE...	Volunteer Fire Dept.	5090 · Chandler VFD	-3,000.00	311,475.78
Check	06/23/15	28916	WANDA DOSSEY	God's Open Hands	5086 · Rental Expense	-650.00	310,825.78
Check	06/23/15	28917	Ambient Technologies	Tech Support	5166 · Technology Exp...	-1,000.00	309,825.78
Check	06/23/15	28918	HENDERSON CO TAX ...	Tax Assessor-Collector	5069 · Ad Valorem Coll...	-373.95	309,451.83
Check	06/23/15	28919	Tracy Delegarza	Cleaning Service	5098 · Community Cen...	-375.00	309,076.83
Deposit	06/23/15			Deposit	-SPLIT-	999.35	310,076.18
Deposit	06/23/15			Deposit	-SPLIT-	409.10	310,485.28
Deposit	06/23/15			Deposit	4420 · Municipal Ad Va...	31.12	310,516.40
Check	06/24/15	28920	ELLIS MOTOR COMPANY	2004 Chev.	5013 · Office Equipme...	-260.00	310,256.40
Deposit	06/24/15			Deposit	-SPLIT-	185.06	310,441.46
Deposit	06/24/15			Deposit	-SPLIT-	519.80	310,961.26
Deposit	06/24/15			Deposit	4420 · Municipal Ad Va...	1,123.20	312,084.46
Deposit	06/25/15			Deposit	-SPLIT-	109.06	312,193.52
Deposit	06/25/15			Deposit	4235 · Citations	169.10	312,362.62
Deposit	06/26/15			Deposit	-SPLIT-	359.16	312,721.78
Deposit	06/26/15			Deposit	-SPLIT-	566.47	313,288.25
Check	06/29/15	28923	MPA Fireworks	Fireworks	5034 · Park Projects	-800.00	312,488.25
Check	06/29/15	28924	HENDERSON COUNTY ...	Monthly Housing-HC...	5061 · Jail	-60.00	312,428.25
Check	06/29/15	28925	Beckat Oil & Fuel LP	Fuel	5056 · Gasoline	-499.03	311,929.22
Check	06/29/15	28926	DAVID H SMITH	June Building Inspect...	5053 · Building Inspect...	-1,020.00	310,909.22
Check	06/29/15	28927	DFW Communications	Batteries for Walkie ...	5013 · Office Equipme...	-390.00	310,519.22
Deposit	06/29/15			Deposit	-SPLIT-	646.24	311,165.46
Deposit	06/29/15			Deposit	-SPLIT-	906.04	312,071.50
Paycheck	06/30/15	5594	Ashley, Susan V		-SPLIT-	-682.50	311,389.00
Paycheck	06/30/15	5595	Campa, Rodrigo C.		-SPLIT-	-790.53	310,598.47
Paycheck	06/30/15	5596	Timms, Leonard L.		-SPLIT-	-1,043.78	309,554.69
Check	06/30/15	28921	CITY OF CHANDLER P...	Payroll	1130 · Payroll Account	-26,502.13	283,052.56
Liability Check	06/30/15	28922	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,795.95	273,256.61
Deposit	06/30/15			Deposit	4140 · Interest-City Op...	30.25	273,286.86
General Journal	06/30/15	MVBA-...		Credit Card adjustme...	1231 · Credit Card Rec...	33,292.74	306,579.60
Paycheck	06/30/15	5597	Stanbery, Christopher C.		-SPLIT-	-121.85	306,457.75
Check	06/30/15	28928	John Taylor	Travel & Training Exp...	5055 · Training Expense	-281.07	306,176.68
Check	06/30/15	28929	John Taylor	Travel & Training Exp...	5055 · Training Expense	-257.74	305,918.94
Check	06/30/15	28930	TML Multistate Intergove...	Employee Medical B...	-SPLIT-	-9,158.62	296,760.32
Check	06/30/15	28931	DONNA OWEN	Refund Deposit Com...	4983 · Community Cen...	-150.00	296,610.32

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/15			Deposit	4230 · Building Permits	200.00	296,810.32
Deposit	06/30/15			Deposit	-SPLIT-	409.15	297,219.47
Liability Check	06/30/15	28932	CITIZENS STATE BANK	75-1456012	-SPLIT-	-21.32	297,198.15
Total 1110 · Operating Account						-25,640.76	297,198.15
TOTAL						**-25,640.76**	**297,198.15**