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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							267,592.10
Deposit	07/01/15			Deposit	-SPLIT-	1,006.90	268,599.00
Deposit	07/01/15			Deposit	-SPLIT-	804.59	269,403.59
Deposit	07/01/15			Deposit	4420 · Municip...	1,036.82	270,440.41
Deposit	07/02/15			Deposit	-SPLIT-	1,339.81	271,780.22
Deposit	07/02/15			Deposit	-SPLIT-	320.00	272,100.22
Deposit	07/02/15			Deposit	4100 · Admin. ...	7,684.22	279,784.44
Deposit	07/03/15			Deposit	4420 · Municip...	697.74	280,482.18
Deposit	07/06/15			Deposit	-SPLIT-	1,794.35	282,276.53
Deposit	07/06/15			Deposit	-SPLIT-	1,113.54	283,390.07
Check	07/07/15	28933	CenturyLink	Phone/City	5017 · Teleph...	-1,235.03	282,155.04
Check	07/07/15	28934	CenturyLink	Phone/Library	5176 · Museu...	-138.54	282,016.50
Check	07/07/15	28935	CenturyLink	Phone/Comm. Center	5097 · Comm...	-61.19	281,955.31
Check	07/07/15	28936	CenturyLink	Phone/Library	5017 · Teleph...	-43.55	281,911.76
Check	07/07/15	28937	CenturyLink	Phone/Library	5017 · Teleph...	-180.77	281,730.99
Check	07/07/15	28938	Name Badge Produ...	Name Badge	-SPLIT-	-87.08	281,643.91
Check	07/07/15	28939	TIRE BARN INC	Vehicle Maint/Maint./PD	-SPLIT-	-420.98	281,222.93
Check	07/07/15	28940	Verizon Wireless	Mobile Phones/Public Works	5093 · Mobile ...	-147.20	281,075.73
Check	07/07/15	28941	Verizon Wireless	Mobile Phones/PD	5093 · Mobile ...	-685.33	280,390.40
Check	07/07/15	28942	COMPTROLLER O...	State Criminal Cost & Fee's	5060 · State T...	-27,122.99	253,267.41
Check	07/07/15	28943	CITY OF CHANDL...	Municipal Tech Deposit	1112 · Municip...	-528.51	252,738.90
Check	07/07/15	28944	CITY OF CHANDL...	Municipal Security Deposit	1113 · Municip...	-394.68	252,344.22
Check	07/07/15	28945	Matheson Tri-Gas Inc	Gas	5134 · Hardwa...	-47.29	252,296.93
Check	07/07/15	28946	Sanitation Solutions	Trash Collection	5154 · Trash ...	-18,743.28	233,553.65
Check	07/07/15	28947	Eric Reed McCord	Refund Overpayment on Citation	4235 · Citations	-11.90	233,541.75
Check	07/07/15	28948	Sanitation Solutions	Trash Collection	5154 · Trash ...	-104.00	233,437.75
Check	07/07/15	28949	TML INTERGOVER...	Risk Pool Insurance	5031 · Prop. &...	-9,606.75	223,831.00
Check	07/07/15	28950	Baker & Taylor	Library Books	5170 · Library ...	-28.50	223,802.50
Check	07/07/15	28951	Baker & Taylor	Library Books	5170 · Library ...	-516.12	223,286.38
Check	07/07/15	28952	Orkin Pest Control	Orkin/Library	5091 · Buildin...	-62.60	223,223.78
Check	07/07/15	28953	APAC Texas Inc.	Oil Sand	5066 · Materia...	-114.84	223,108.94
Check	07/07/15	28954	Heying Company	Ballfield Supplies	-SPLIT-	-5,021.00	218,087.94
Check	07/07/15	28955	TNT Custom Welding	Welding at Baseball Field	5034 · Park Pr...	-104.30	217,983.64
Check	07/07/15	28956	JOTS Rentals #2 - ...	Portables at River Park	5086 · Rental ...	-160.00	217,823.64
Check	07/07/15	28957	Air Chandler Heatin...	Filters Concession	5184 · Conces...	-16.00	217,807.64
Check	07/07/15	28958	Red Wing Shoe Store	Uniforms	5058 · Uniforms	-34.00	217,773.64
Check	07/07/15	28959	Hudson Energy	Utility Expense	5073 · Utilities...	-10.11	217,763.53
Check	07/07/15	28960	SIERRA PACKAGI...	Supplies/Maint.	5013 · Office ...	-76.00	217,687.53
Check	07/07/15	28961	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-933.09	216,754.44
Deposit	07/07/15			Deposit	-SPLIT-	6,601.50	223,355.94
Deposit	07/07/15			Deposit	-SPLIT-	472.15	223,828.09
General Jour...	07/07/15			Credit Card Payment	5155 · Credit ...	-703.92	223,124.17
Deposit	07/08/15			Deposit	-SPLIT-	417.30	223,541.47
Deposit	07/08/15			Deposit	-SPLIT-	700.24	224,241.71
General Jour...	07/08/15	MVB...		MVBA-ACH	4235 · Citations	255.23	224,496.94
Deposit	07/08/15			Deposit	4420 · Municip...	12.37	224,509.31
Deposit	07/09/15			Deposit	-SPLIT-	818.20	225,327.51
Deposit	07/09/15			Deposit	-SPLIT-	642.32	225,969.83
Deposit	07/09/15			Deposit	4420 · Municip...	171.09	226,140.92

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Deposit	07/10/15			Deposit	4410 · City Sal...	45,438.72	271,579.64
Deposit	07/10/15			Deposit	4235 · Citations	525.38	272,105.02
Deposit	07/13/15			Deposit	-SPLIT-	575.65	272,680.67
Deposit	07/13/15			Deposit	-SPLIT-	1,709.37	274,390.04
Check	07/14/15	28962	Texas Municipal Re...	Retirement Expense	-SPLIT-	-3,704.42	270,685.62
Check	07/14/15	28963	Texas Municipal Re...	Retirement Expense	-SPLIT-	-4,000.82	266,684.80
Check	07/14/15	28965	Best Name Badges	VOID: Name Badges	5013 · Office ...	0.00	266,684.80
Check	07/14/15	28966	PURCHASE POWER	Postage	5023 · Postage	-500.00	266,184.80
Check	07/14/15	28967	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthl...	-75.95	266,108.85
Check	07/14/15	28968	East Texas Alarm, I...	Alarm Service	5073 · Utilities...	-38.50	266,070.35
Check	07/14/15	28969	TEXAS MUNICIPA...	Dues	5046 · Dues &...	-60.00	266,010.35
Check	07/14/15	28970	OMNIBASE SERVI...	Failure to Appear Program	5092 · Profess...	-360.00	265,650.35
Check	07/14/15	28971	THOMPSON-HICK...	Notary Bond Renewal	5046 · Dues &...	-71.00	265,579.35
Check	07/14/15	28972	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-460.00	265,119.35
Check	07/14/15	28973	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-2,179.45	262,939.90
Check	07/14/15	28974	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-1,293.21	261,646.69
Check	07/14/15	28975	McCreary Veselka ...	Municipal Court Collections	6569 · MVBA ...	-1,541.26	260,105.43
Check	07/14/15	28976	ROSE COUNTRY T...	Supplies	-SPLIT-	-18.34	260,087.09
Check	07/14/15	28977	Chandler Parts Plus	PD/Maint. Supplies	-SPLIT-	-353.80	259,733.29
Check	07/14/15	28978	Fred L. Lake & Co.,...	Stamps	5013 · Office ...	-44.45	259,688.84
Check	07/14/15	28979	BELL SAND CO	Select Soil	5013 · Office ...	-288.00	259,400.84
Check	07/14/15	28980	Bill Huff	Refund Comm. Center	4983 · Comm...	-150.00	259,250.84
Check	07/14/15	28981	Atmos Energy	Atmos Gas	5097 · Comm...	-30.31	259,220.53
Check	07/14/15	28982	Haley Thomas	Scholarship	6562 · Scholor...	-250.00	258,970.53
Check	07/14/15	28983	Liberice Fulgham	Management Expense	5094 · Manag...	-250.00	258,720.53
Check	07/14/15	28984	Chandler Ace	Pest Control, Park Projects, Su...	-SPLIT-	-544.72	258,175.81
Deposit	07/14/15			Deposit	-SPLIT-	218.10	258,393.91
Deposit	07/14/15			Deposit	-SPLIT-	920.76	259,314.67
Deposit	07/14/15			Deposit	4420 · Municip...	67.38	259,382.05
Check	07/15/15	28964	CITY OF CHANDL...	Payroll	1130 · Payroll ...	-26,435.61	232,946.44
Paycheck	07/15/15	5598	Campa, Rodrigo C.		-SPLIT-	-1,024.00	231,922.44
Paycheck	07/15/15	5599	Timms, Leonard L.		-SPLIT-	-1,106.35	230,816.09
Liability Check	07/15/15	28985	CITIZENS STATE ...	VOID: 75-1456012	-SPLIT-	0.00	230,816.09
Liability Check	07/15/15	28986	CITIZENS STATE ...	75-1456012	-SPLIT-	-9,332.60	221,483.49
Check	07/15/15	28987	COMPLETE COMM...	Reset Phones	5091 · Buildin...	-90.00	221,393.49
Check	07/15/15	28988	Baker & Taylor	Library Books	5170 · Library ...	-61.14	221,332.35
Check	07/15/15	28989	CITY OF CHANDL...	1/2 cent sales tax	1118 · Econo...	-11,359.68	209,972.67
Check	07/15/15	28990	HENDERSON COU...	Monthly Housing-HCSD	5061 · Jail	-30.00	209,942.67
Check	07/15/15	28991	CITY OF CHANDL...	Due to/From Water	1207 · Due to/...	-17,612.21	192,330.46
Check	07/15/15	28992	COMPTROLLER O...	Sales Tax on Trash	5156 · Sales t...	-2,379.97	189,950.49
Deposit	07/15/15			Deposit	-SPLIT-	681.13	190,631.62
Deposit	07/15/15			Deposit	-SPLIT-	709.58	191,341.20
General Jour...	07/16/15			TWC/ACH	-SPLIT-	-26.13	191,315.07
Check	07/16/15	28993	Charles Cole	Commissioner appointed to Boa...	5035 · Legal	-300.00	191,015.07
Check	07/16/15	28994	Maurice Cox	Commissioner appointment to B...	5035 · Legal	-300.00	190,715.07
Check	07/16/15	28995	John Trent	Commissioner appointment to B...	5035 · Legal	-300.00	190,415.07
Deposit	07/16/15			Deposit	-SPLIT-	2,281.50	192,696.57
Deposit	07/16/15			Deposit	-SPLIT-	766.09	193,462.66
Deposit	07/16/15			Deposit	4100 · Admin. ...	8,011.19	201,473.85

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Deposit	07/16/15			Deposit	4100 · Admin. ...	809.24	202,283.09
Deposit	07/17/15			Deposit	4959 · Trash ...	29,475.85	231,758.94
Deposit	07/17/15			Deposit	4235 · Citations	225.44	231,984.38
Deposit	07/17/15			Deposit	-SPLIT-	416.15	232,400.53
General Jour...	07/17/15			Mixed Beverage Tax	4977 · Mixed ...	235.98	232,636.51
Deposit	07/20/15			Deposit	-SPLIT-	1,047.47	233,683.98
Deposit	07/20/15			Deposit	-SPLIT-	1,148.50	234,832.48
Deposit	07/21/15			Deposit	4235 · Citations	305.75	235,138.23
Deposit	07/21/15			Deposit	-SPLIT-	215.09	235,353.32
Deposit	07/21/15			Deposit	4420 · Municip...	217.51	235,570.83
Deposit	07/22/15			Deposit	-SPLIT-	2,837.66	238,408.49
Deposit	07/22/15			Deposit	-SPLIT-	249.16	238,657.65
General Jour...	07/22/15			Pd. Exxon/WEX Bank with credi...	-SPLIT-	-3,133.84	235,523.81
Deposit	07/23/15			Deposit	-SPLIT-	679.05	236,202.86
Deposit	07/23/15			Deposit	-SPLIT-	451.83	236,654.69
Deposit	07/23/15			Deposit	4420 · Municip...	887.29	237,541.98
Check	07/24/15	28996	Orkin Pest Control	Orkin/City	5096 · Comm...	-75.19	237,466.79
Check	07/24/15	28997	Olen Williams, Inc.	Wireless Controls for Score Boa...	5034 · Park Pr...	-3,036.21	234,430.58
Check	07/24/15	28998	Lone Star Land Enh...	Mulching/McCain Park	5175 · Museu...	-1,920.00	232,510.58
Check	07/24/15	28999	SIERRA PACKAGI...	Supplies/Maint.	5013 · Office ...	-142.31	232,368.27
Check	07/24/15	29000	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	232,323.27
Check	07/24/15	29001	SCHAUMBURG & ...	Group Seal Coat Program	5066 · Materia...	-434.70	231,888.57
Check	07/24/15	29002	Baker & Taylor	Library Books	5170 · Library ...	-29.99	231,858.58
Check	07/24/15	29003	THOMPSON-HICK...	Bond Fee's	-SPLIT-	-150.00	231,708.58
Check	07/24/15	29004	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	231,150.35
Check	07/24/15	29005	A&A Auto Service	2010 Chevrolet-Tahoe	5021 · Monthl...	-510.52	230,639.83
Check	07/24/15	29006	A&A Auto Service	2010 Chevrolet-Tahoe	5021 · Monthl...	-838.36	229,801.47
Check	07/24/15	29007	TML ADMINISTRA...	C-1173 Membership Dues	5046 · Dues &...	-796.00	229,005.47
Check	07/24/15	29008	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-282.00	228,723.47
Check	07/24/15	29009	PDQ SIGNS	Plaque Tag	5013 · Office ...	-18.00	228,705.47
Check	07/24/15	29010	CSB - PETTY CASH	Reimb. Petty Cash	-SPLIT-	-417.98	228,287.49
Check	07/24/15	29011	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-17.88	228,269.61
Check	07/24/15	29012	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-230.11	228,039.50
Check	07/24/15	29013	Ernest F. Eiglebiger	Scholarship	6562 · Scholor...	-250.00	227,789.50
Deposit	07/24/15			Deposit	-SPLIT-	4,568.66	232,358.16
Deposit	07/24/15			Deposit	-SPLIT-	215.06	232,573.22
Deposit	07/27/15			Deposit	-SPLIT-	19,232.44	251,805.66
General Jour...	07/27/15	MVB...		MVBA-ACH	4235 · Citations	100.00	251,905.66
Deposit	07/27/15			Deposit	4237 · Little L...	700.00	252,605.66
Deposit	07/27/15			Deposit	4420 · Municip...	12.13	252,617.79
Deposit	07/28/15			Deposit	-SPLIT-	535.90	253,153.69
Deposit	07/28/15			Deposit	-SPLIT-	582.98	253,736.67
Deposit	07/28/15			Deposit	1207 · Due to/...	40.00	253,776.67
Check	07/29/15	29014	Tracy Delegarza	Cleaning Service	5098 · Comm...	-225.00	253,551.67
Check	07/29/15	29015	TYLER UNIFORM	Uniforms	-SPLIT-	-172.30	253,379.37
Check	07/29/15	29016	Celebration Flowers...	Flowers for Funeral	5013 · Office ...	-25.00	253,354.37
Check	07/29/15	29017	TAABS PRINTING ...	Printing	5013 · Office ...	-727.90	252,626.47
Check	07/29/15	29018	Hudson Energy	Utility Expense	-SPLIT-	-8,209.90	244,416.57
Check	07/29/15	29019	Ambient Technologi...	Tech Support	5166 · Techno...	-1,000.00	243,416.57

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Check	07/29/15	29020	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	242,766.57
Check	07/29/15	29021	CHANDLER VOLU...	Volunteer Fire Dept.	5090 · Chandl...	-3,000.00	239,766.57
Check	07/29/15	29022	City of Chandler La...	McCurley Land Payment	1229 · City of ...	-4,400.00	235,366.57
Check	07/29/15	29023	Liberice Fulgham	Management Expense	5094 · Manag...	-70.83	235,295.74
Deposit	07/29/15			Deposit	-SPLIT-	1,857.80	237,153.54
Deposit	07/29/15			Deposit	-SPLIT-	180.03	237,333.57
Deposit	07/29/15			Deposit	4420 · Municip...	224.53	237,558.10
Check	07/30/15	29024	OFFICE DEPOT	Supplies	5013 · Office ...	-351.98	237,206.12
Check	07/30/15	29025	DAVID H SMITH	July Building Inspections	5053 · Buildin...	-950.00	236,256.12
Check	07/30/15	29026	CHANDLER WATE...	Banking Error	4930 · Miscell...	-100.00	236,156.12
Check	07/30/15	29027	Cornelius Buttler	Refund Deposit for Community ...	4983 · Comm...	-150.00	236,006.12
Check	07/30/15	29028	JOTS Rentals #2 - ...	Portables at River Park	5086 · Rental ...	-160.00	235,846.12
Check	07/30/15	29029	APAC Texas Inc.	Street Repair Material	5066 · Materia...	-348.00	235,498.12
Check	07/30/15	29030	Roberta Masters	Refund Deposit for Community ...	4983 · Comm...	-150.00	235,348.12
Check	07/30/15	29031	Lonnie Bradford	Refund Deposit for Community ...	4983 · Comm...	-150.00	235,198.12
Check	07/30/15	29032	Lone Star Land Enh...	VOID: Mulching/McCain Park	5175 · Museu...	0.00	235,198.12
Check	07/30/15	29033	ROSE COUNTRY T...	Blades	-SPLIT-	-180.00	235,018.12
Check	07/30/15	29034	EWING, TYLER	Parts for Sprinkler at park	5013 · Office ...	-137.69	234,880.43
Check	07/30/15	29035	Liberice Fulgham	Donation for Adopt a Yard Progr...	4930 · Miscell...	-75.00	234,805.43
Deposit	07/30/15			Deposit	4235 · Citations	353.20	235,158.63
Deposit	07/30/15			Deposit	-SPLIT-	422.12	235,580.75
Deposit	07/30/15			Deposit	4420 · Municip...	454.20	236,034.95
Deposit	07/30/15			Deposit	4140 · Interest...	23.62	236,058.57
Paycheck	07/31/15	5600	Ashley, Susan V		-SPLIT-	-682.48	235,376.09
Paycheck	07/31/15	5601	Campa, Rodrigo C.		-SPLIT-	-1,036.70	234,339.39
Paycheck	07/31/15	5602	Timms, Leonard L.		-SPLIT-	-1,120.10	233,219.29
Check	07/31/15	29036	CITY OF CHANDL...	Payroll	1130 · Payroll ...	-26,915.87	206,303.42
Liability Check	07/31/15	29037	CITIZENS STATE ...	75-1456012	-SPLIT-	-9,980.19	196,323.23
Deposit	07/31/15			Deposit	4100 · Admin. ...	8,034.11	204,357.34
Deposit	07/31/15			Deposit	-SPLIT-	356.65	204,713.99
Deposit	07/31/15			Deposit	-SPLIT-	2,166.54	206,880.53
General Jour...	07/31/15			To adjust Credit cards to bal.		15,875.15	222,755.68
Total 1110 · Operating Account						-44,836.42	222,755.68
TOTAL						**-44,836.42**	**222,755.68**