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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							99,149.57
Deposit	12/01/15			Deposit	-SPLIT-	1,505.40	100,654.97
Deposit	12/01/15			Deposit	-SPLIT-	1,054.39	101,709.36
Deposit	12/01/15			Deposit	4420 · Municip...	2.18	101,711.54
Deposit	12/02/15			Deposit	-SPLIT-	774.40	102,485.94
Deposit	12/02/15			Deposit	-SPLIT-	1,499.28	103,985.22
Deposit	12/02/15			Deposit	4420 · Municip...	5,890.01	109,875.23
Deposit	12/03/15			Deposit	-SPLIT-	807.63	110,682.86
Deposit	12/03/15			Deposit	4420 · Municip...	132.15	110,815.01
Deposit	12/04/15			Deposit	-SPLIT-	440.26	111,255.27
Deposit	12/04/15			Deposit	-SPLIT-	1,230.16	112,485.43
General Journal	12/04/15	MVBA		MVBA ACH	4235 · Citations	351.83	112,837.26
Deposit	12/04/15			Deposit	4420 · Municip...	2,574.31	115,411.57
General Journal	12/04/15			Credit Card fee	5155 · Credit ...	-1,027.98	114,383.59
Check	12/07/15	29488	UTILITY DATA SY...	Utility Data Support/Court	5092 · Profess...	-1,526.00	112,857.59
Check	12/07/15	29489	McNally & Patrick, ...	Legal/TIF	5035 · Legal	-3,200.00	109,657.59
Check	12/07/15	29490	East Texas Alarm, I...	Alarm Service	5073 · Utilities...	-38.50	109,619.09
Check	12/07/15	29491	TYLER MORNING ...	Notice/Job	5013 · Office ...	-555.00	109,064.09
Check	12/07/15	29492	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-105.00	108,959.09
Check	12/07/15	29493	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-2,694.85	106,264.24
Check	12/07/15	29494	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-460.00	105,804.24
Check	12/07/15	29495	Overhead Door Sys...	VOID: Police Bay Door Repair	5091 · Buildin...	0.00	105,804.24
Check	12/07/15	29496	Verizon Wireless	Mobile Phones/PD	5093 · Mobile ...	-714.18	105,090.06
Check	12/07/15	29497	CenturyLink	VOID: Phone	5017 · Teleph...	0.00	105,090.06
Check	12/07/15	29498	CenturyLink	Phone	5017 · Teleph...	-43.70	105,046.36
Check	12/07/15	29499	CenturyLink	Phone	5017 · Teleph...	-1,240.55	103,805.81
Check	12/07/15	29500	Sanitation Solutions	Trash Collection	5154 · Trash ...	-52.00	103,753.81
Check	12/07/15	29501	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-626.96	103,126.85
Check	12/07/15	29502	McCreary Veselka ...	Municipal Court Collections	6569 · MVBA ...	-817.67	102,309.18
Check	12/07/15	29503	Hudson Energy	Utility Expense	5073 · Utilities...	-110.32	102,198.86
Check	12/07/15	29504	Hudson Energy	Utility Expense	5073 · Utilities...	-10.88	102,187.98
Check	12/07/15	29505	CenturyLink	Phone	5017 · Teleph...	-139.81	102,048.17
Check	12/07/15	29506	Baker & Taylor	Library Books	5170 · Library ...	-26.30	102,021.87
Check	12/07/15	29507	PDQ SIGNS	Signs/Christmas in the Park	4930K · Holid...	-374.38	101,647.49
Check	12/07/15	29508	Orkin Pest Control	Winchester Park	5118 · Pest C...	-62.60	101,584.89
Check	12/07/15	29509	DFW Communicati...	Repair VHF Radios	5021 · Monthl...	-440.00	101,144.89
Check	12/07/15	29510	Verizon Wireless	VOID: Mobile/Public Works	5093 · Mobile ...	0.00	101,144.89
Check	12/07/15	29511	HENDERSON COU...	1st Quarter Allocation Statement	5068 · H C A ...	-3,243.50	97,901.39
Check	12/07/15	29512	Sanitation Solutions	Trash Collection	5154 · Trash ...	-19,334.05	78,567.34
Check	12/07/15	29513	Chandler Ace	Supplies	-SPLIT-	-860.20	77,707.14
Check	12/07/15	29514	Orkin Pest Control	Museum	5175 · Museu...	-101.70	77,605.44
Check	12/07/15	29515	CenturyLink	Phone	5017 · Teleph...	-185.59	77,419.85
Check	12/07/15	29516	CenturyLink	Phone	5097 · Comm...	-61.36	77,358.49
Deposit	12/07/15			Deposit	-SPLIT-	1,123.40	78,481.89
Deposit	12/07/15			Deposit	-SPLIT-	522.48	79,004.37
Deposit	12/07/15			Deposit	4420 · Municip...	4,229.74	83,234.11
Check	12/08/15	29518	Traci Smith	Refund Deposit Comm. Center	4983 · Comm...	-150.00	83,084.11
Check	12/08/15	29519	Gail Scott	Refund Comm Center Deposit	4983 · Comm...	-150.00	82,934.11
Deposit	12/08/15			Deposit	-SPLIT-	560.75	83,494.86

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Deposit	12/08/15			Deposit	-SPLIT-	1,091.79	84,586.65
Deposit	12/08/15			Deposit	-SPLIT-	1,091.79	85,678.44
Deposit	12/08/15			Deposit	4420 · Municip...	697.09	86,375.53
General Journal	12/08/15			Fuel	-SPLIT-	-1,773.95	84,601.58
Check	12/09/15	29520	General Stores	Alcohol Blood Test Kits	5013 · Office ...	-26.00	84,575.58
Check	12/09/15	29521	LOCKSMITH SERV...	Locks for Library	5091 · Buildin...	-1,002.75	83,572.83
Check	12/09/15	29522	Verizon Wireless	Mobile/Public Works	5093 · Mobile ...	-219.49	83,353.34
Deposit	12/09/15			Deposit	4235 · Citations	140.03	83,493.37
Deposit	12/09/15			Deposit	-SPLIT-	666.27	84,159.64
Deposit	12/09/15			Deposit	4100 · Admin. ...	7,698.07	91,857.71
Deposit	12/09/15			Deposit	5031 · Prop. &...	4,915.00	96,772.71
Deposit	12/09/15			Deposit	4100 · Admin. ...	839.60	97,612.31
Deposit	12/09/15			Deposit	4100 · Admin. ...	8,018.38	105,630.69
Deposit	12/09/15			Deposit	4100 · Admin. ...	979.95	106,610.64
Deposit	12/09/15			Deposit	4420 · Municip...	4,533.69	111,144.33
Deposit	12/10/15			Deposit	-SPLIT-	591.55	111,735.88
Deposit	12/10/15			Deposit	-SPLIT-	1,704.88	113,440.76
Deposit	12/10/15			Deposit	4420 · Municip...	343.84	113,784.60
Deposit	12/11/15			Deposit	4410 · City Sal...	52,241.45	166,026.05
Check	12/11/15	29524	CITY OF CHANDL...	Payroll	1130 · Payroll ...	-27,388.61	138,637.44
Deposit	12/11/15			Deposit	4420 · Municip...	3,195.48	141,832.92
Deposit	12/11/15			Deposit	-SPLIT-	110.00	141,942.92
Deposit	12/11/15			Deposit	-SPLIT-	1,073.72	143,016.64
Deposit	12/14/15			Deposit	4420 · Municip...	4,083.49	147,100.13
Deposit	12/14/15			Deposit	-SPLIT-	829.70	147,929.83
Deposit	12/14/15			Deposit	-SPLIT-	529.72	148,459.55
Paycheck	12/15/15	5627	Campa, Rodrigo C.		-SPLIT-	-1,001.15	147,458.40
Paycheck	12/15/15	5628	McCurley, Garrett S.		-SPLIT-	-901.72	146,556.68
Paycheck	12/15/15	5629	Timms, Leonard L.		-SPLIT-	-1,243.90	145,312.78
Check	12/15/15	29525	Liberice Fulgham	Expense	5094 · Manag...	-250.00	145,062.78
Liability Check	12/15/15	29526	CITIZENS STATE ...	75-1456012	-SPLIT-	-10,194.48	134,868.30
Check	12/15/15	29527	Hudson Energy	Utility Expense	-SPLIT-	-7,389.95	127,478.35
Check	12/15/15	29528	Overhead Door Sys...	VOID: Police Bay Door Repair	5091 · Buildin...	0.00	127,478.35
Check	12/15/15	29529	Texas Parks and W...	Rainbow Trout	5137 · Recrea...	-1,300.00	126,178.35
Check	12/15/15	29530	TML Multistate Inter...	Employee Medical Benefits	-SPLIT-	-10,004.05	116,174.30
Check	12/15/15	29531	JOTS Rentals #2 - ...	Portables at River Park	5086 · Rental ...	-160.00	116,014.30
Check	12/15/15	29532	CivicPlus	VOID: Annual Fee	6563 · Ordina...	0.00	116,014.30
Check	12/15/15	29533	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	115,964.30
Check	12/15/15	29534	TEXAS MUNICIPA...	Membership	5046 · Dues &...	-100.00	115,864.30
Check	12/15/15	29535	MATTHEW BENDE...	Law Books	5046 · Dues &...	-18.06	115,846.24
Check	12/15/15	29536	CITY OF CHANDL...	Municipal Tech Deposit	1112 · Municip...	-323.37	115,522.87
Check	12/15/15	29537	CITY OF CHANDL...	Municipal Security Deposit	1113 · Municip...	-242.49	115,280.38
Check	12/15/15	29538	PURCHASE POWER	Postage	5023 · Postage	-520.99	114,759.39
Check	12/15/15	29539	CITY OF CHANDL...	1/2 cent sales tax	1118 · Econo...	-13,060.36	101,699.03
Check	12/15/15	29540	City of Chandler La...	McCurley Land Payment	1229 · City of ...	-4,400.00	97,299.03
Check	12/15/15	29541	City of Chandler Co...	CopSync/STW Program	-SPLIT-	-2,948.00	94,351.03
Deposit	12/15/15			Deposit	4420 · Municip...	23,044.10	117,395.13
Deposit	12/15/15			Deposit	-SPLIT-	1,019.80	118,414.93
Deposit	12/15/15			Deposit	-SPLIT-	202.81	118,617.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/16/15	29542	David Lambke	Shelving/Library	5091 · Buildin...	-350.00	118,267.74
Check	12/16/15	29543	Nolen Technologies	Technology Expense	5186 · Reimbu...	-6,495.00	111,772.74
Check	12/16/15	29545	CITY OF CHANDL...	Due to/From Water	1207 · Due to/...	-22,031.40	89,741.34
Check	12/16/15	29546	Celebration Flowers...	Flowers for Funeral	-SPLIT-	-85.00	89,656.34
Check	12/16/15	29547	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-163.08	89,493.26
Check	12/16/15	29548	SIERRA PACKAGI...	Supplies	-SPLIT-	-79.00	89,414.26
Check	12/16/15	29549	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-294.72	89,119.54
Check	12/16/15	29550	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	89,069.54
Check	12/16/15	29551	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-17.10	89,052.44
Check	12/16/15	29552	CNA Surety	Performance Bonds	5047 · Bond F...	-50.00	89,002.44
Check	12/16/15	29553	Atmos Energy	Atmos Gas	5097 · Comm...	-137.76	88,864.68
Check	12/16/15	29554	SIERRA PACKAGI...	Supplies	5098 · Comm...	-38.62	88,826.06
Check	12/16/15	29555	Pit Stop Oil and Lube	Vehicle Maint.	5021 · Monthl...	-215.25	88,610.81
Check	12/16/15	29556	31 West Shooting R...	Membership Fee	5046 · Dues &...	-250.00	88,360.81
Check	12/16/15	29557	Nolen Technologies	Technology Expense	5186 · Reimbu...	-3,247.50	85,113.31
Check	12/16/15	29558	Texas Municipal Re...	Retirement Expense	-SPLIT-	-3,878.92	81,234.39
Check	12/16/15	29559	Texas Municipal Re...	Retirement Expense	-SPLIT-	-4,189.22	77,045.17
Check	12/16/15	29560	TEXAS COMPTRO...	Sales Tax Payment/Trash & Tax	5156 · Sales t...	-2,361.52	74,683.65
Deposit	12/16/15			Deposit	4420 · Municip...	5,469.53	80,153.18
Deposit	12/16/15			Deposit	-SPLIT-	447.80	80,600.98
Deposit	12/16/15			Deposit	-SPLIT-	1,022.36	81,623.34
Deposit	12/16/15			Deposit	4959 · Trash ...	30,235.70	111,859.04
Deposit	12/16/15			Deposit	4100 · Admin. ...	7,638.15	119,497.19
Deposit	12/16/15			Deposit	4100 · Admin. ...	826.67	120,323.86
Deposit	12/16/15			Deposit	4100 · Admin. ...	922.50	121,246.36
Deposit	12/16/15			Deposit	4100 · Admin. ...	319.72	121,566.08
Deposit	12/16/15			Deposit	-SPLIT-	403.62	121,969.70
Check	12/17/15	29561	David James	Terminal for Credit Card Trans	5155 · Credit ...	-300.00	121,669.70
Check	12/17/15	29562	Chandler Nursing C...	Refund Deposit/Comm. Center	4983 · Comm...	-150.00	121,519.70
Check	12/17/15	29563	Judy Germany	Refund Comm. Center Deposit	4983 · Comm...	-150.00	121,369.70
Deposit	12/17/15			Deposit	-SPLIT-	913.10	122,282.80
Deposit	12/17/15			Deposit	-SPLIT-	566.86	122,849.66
Deposit	12/17/15			Deposit	4420 · Municip...	2,367.30	125,216.96
Deposit	12/18/15			Deposit	-SPLIT-	683.45	125,900.41
Deposit	12/18/15			Deposit	-SPLIT-	2,346.12	128,246.53
General Journal	12/18/15	MVB...		MVBA-ACH	4235 · Citations	803.56	129,050.09
Deposit	12/18/15			Deposit	4420 · Municip...	24,432.84	153,482.93
Check	12/21/15	29564	Lois Kidd	Refund deposit/Comm. Center	4983 · Comm...	-150.00	153,332.93
Check	12/21/15	29565	Russell Bradford	Refund Deposit Comm. Center	4983 · Comm...	-150.00	153,182.93
Check	12/21/15	29566	Chandler Parts Plus	Supplies	5013 · Office ...	-88.91	153,094.02
Check	12/21/15	29567	Overhead Door Co...	Police Bay Door	5091 · Buildin...	-21.00	153,073.02
Check	12/21/15	29568	Chandler Ace	Supplies	-SPLIT-	-531.28	152,541.74
Check	12/21/15	29569	Orkin Pest Control	City Hall	5096 · Comm...	-75.19	152,466.55
Check	12/21/15	29570	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	152,421.55
Check	12/21/15	29571	Faith 3 Media, LLC/...	Notice	5045 · Public ...	-51.00	152,370.55
Check	12/21/15	29572	TYLER UNIFORM	Uniforms	5058 · Uniforms	-80.50	152,290.05
Check	12/21/15	29573	POCKET PRESS I...	Law Books	5046 · Dues &...	-89.41	152,200.64
Check	12/21/15	29574	DAVID H SMITH	December Building Inspections	5053 · Buildin...	-490.00	151,710.64
Check	12/21/15	29575	CAPCO Engineerin...	Engineering-Griffin Estates PH 2	5018 · Engine...	-422.50	151,288.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/21/15	29576	CAPCO Engineerin...	VOID: Site Design/South Waterline I...	5018 · Engine...	0.00	151,288.14
Check	12/21/15	29577	CAPCO Engineerin...	Engineering/drainage	5018 · Engine...	-717.50	150,570.64
Deposit	12/21/15			Deposit	4420 · Municip...	73,310.47	223,881.11
Deposit	12/21/15			Deposit	-SPLIT-	1,044.97	224,926.08
Deposit	12/21/15			Deposit	-SPLIT-	903.77	225,829.85
General Journal	12/21/15			Dues/Sub US Federal Contr/DUNS	5046 · Dues &...	-599.00	225,230.85
Check	12/22/15	29578	Don O. Faubus, D....	Inspection Fee	5190 · Contra...	-225.00	225,005.85
Deposit	12/22/15			Deposit	4420 · Municip...	163,154.21	388,160.06
Deposit	12/22/15			Deposit	4235 · Citations	133.50	388,293.56
Deposit	12/22/15			Deposit	-SPLIT-	707.06	389,000.62
Deposit	12/23/15			Deposit	4420 · Municip...	19,408.17	408,408.79
Deposit	12/23/15			Deposit	-SPLIT-	376.50	408,785.29
Deposit	12/23/15			Deposit	4950 · Econo...	4,300.00	413,085.29
Deposit	12/23/15			Deposit	-SPLIT-	380.14	413,465.43
Deposit	12/24/15			Deposit	4420 · Municip...	1,771.09	415,236.52
Deposit	12/24/15			Deposit	4235 · Citations	164.10	415,400.62
Deposit	12/28/15			Deposit	-SPLIT-	203.65	415,604.27
Deposit	12/28/15			Deposit	-SPLIT-	1,325.22	416,929.49
Deposit	12/29/15			Deposit	4235 · Citations	29.07	416,958.56
Deposit	12/29/15			Deposit	-SPLIT-	689.03	417,647.59
Deposit	12/29/15			Deposit	4420 · Municip...	11,800.16	429,447.75
Deposit	12/30/15			Deposit	-SPLIT-	163.10	429,610.85
Deposit	12/30/15			Deposit	-SPLIT-	840.30	430,451.15
Deposit	12/30/15			Deposit	4140 · Interest...	18.58	430,469.73
Deposit	12/30/15			Deposit	4420 · Municip...	27,355.68	457,825.41
General Journal	12/30/15			Credit Card Adjustment	1231 · Credit ...	29,561.14	487,386.55
Paycheck	12/31/15	5630	Ashley, Susan V		-SPLIT-	-706.83	486,679.72
Paycheck	12/31/15	5631	Campa, Rodrigo C.		-SPLIT-	-1,083.88	485,595.84
Paycheck	12/31/15	5632	McCurley, Garrett S.		-SPLIT-	-1,084.87	484,510.97
Paycheck	12/31/15	5633	Timms, Leonard L.		-SPLIT-	-1,135.10	483,375.87
Check	12/31/15	29579	CITY OF CHANDL...	Payroll	1130 · Payroll ...	-26,041.90	457,333.97
Liability Check	12/31/15	29580	CITIZENS STATE ...	75-1456012	-SPLIT-	-10,242.49	447,091.48
Check	12/31/15	29581	Tracy Delegarza	Cleaning Service	-SPLIT-	-300.00	446,791.48
Check	12/31/15	29582	Nolen Technologies	Technology Expense	5166 · Techno...	-1,200.00	445,591.48
Check	12/31/15	29583	RICK FORD	Contract Labor	4981 · Conces...	-2,000.00	443,591.48
Check	12/31/15	29584	Liberice Fulgham	Salary	5094 · Manag...	-70.83	443,520.65
Check	12/31/15	29585	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	442,870.65
Deposit	12/31/15			Deposit	4235 · Citations	58.20	442,928.85
Deposit	12/31/15			Deposit	-SPLIT-	608.24	443,537.09
General Journal	12/31/15	Traffi...		TrafficPayment.com	4235 · Citations	40.00	443,577.09
Deposit	12/31/15			Deposit	4420 · Municip...	14,555.13	458,132.22
Total 1110 · Operating Account						358,982.65	458,132.22
TOTAL						**358,982.65**	**458,132.22**