City of Chandler Water Fund
Account QuickReport
As of November 30, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							203,221.60
Deposit	11/03/14			Deposit	-SPLIT-	11,684.93	214,906.53
Deposit	11/04/14			Deposit	-SPLIT-	9,303.11	224,209.64
Deposit	11/04/14			Deposit	5072 · Miscell...	85,642.50	309,852.14
Deposit	11/05/14			Deposit	-SPLIT-	4,071.29	313,923.43
Deposit	11/06/14			Deposit	-SPLIT-	20,993.80	334,917.23
Deposit	11/07/14			Deposit	-SPLIT-	5,582.16	340,499.39
Deposit	11/10/14			Deposit	-SPLIT-	22,309.99	362,809.38
Check	11/12/14	9299	CITY OF CHANDLER	Deposited in ...	4930 · Misc In...	-10,046.40	352,762.98
Check	11/12/14	9300	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-35.00	352,727.98
Check	11/12/14	9301	Verizon Wireless	Mobile Phones	5071 · Mobile ...	-77.56	352,650.42
Check	11/12/14	9302	CenturyLink	Telephone	5017 · Teleph...	-58.57	352,591.85
Check	11/12/14	9303	CenturyLink	Telephone	5017 · Teleph...	-49.02	352,542.83
Check	11/12/14	9304	CenturyLink	Telephone	5017 · Teleph...	-65.55	352,477.28
Check	11/12/14	9305	CenturyLink	Telephone	5017 · Teleph...	-54.48	352,422.80
Check	11/12/14	9306	Cardmember Servic...	Utilities	-SPLIT-	-488.07	351,934.73
Check	11/12/14	9307	ANA-LAB CORP	Analysis	5014 · Analysi...	-709.00	351,225.73
Check	11/12/14	9308	Republic Services #...	Sludge Remo...	5075 · Sludge ...	-786.00	350,439.73
Check	11/12/14	9309	TXU ELECTRIC	Utilities	5073 · Utilities...	-6,582.88	343,856.85
Check	11/12/14	9310	Chandler Parts Plus	Utility Supplies	-SPLIT-	-148.69	343,708.16
Check	11/12/14	9311	Waterworks	Inventory	5134 · Inventory	-293.51	343,414.65
Check	11/12/14	9312	HICKMAN ELECTR...	Lift Station E...	5139 · Lift Stat...	-246.00	343,168.65
Check	11/12/14	9313	MILLER HARDWARE	Inventory	5134 · Inventory	-232.88	342,935.77
Check	11/12/14	9314	NTVGCD	Neches & Tri...	5146 · Neches...	-400.00	342,535.77
Check	11/12/14	9315	Chandler Ace	Inventory	-SPLIT-	-597.80	341,937.97
Check	11/12/14	9316	UNITED RENTALS	Sewer Plant ...	5153 · Sewer ...	-750.82	341,187.15
Check	11/12/14	9317	CAPPS	Water & Sew...	5155 · Water ...	-1,454.38	339,732.77
Deposit	11/12/14			Deposit	-SPLIT-	6,836.40	346,569.17
Check	11/13/14	9318	US POSTMASTER	Permit 2-Pos...	5023 · Postage	-1,000.00	345,569.17
Check	11/13/14	9319	City of Chandler I&...	Bond Trans	1162 · I & S 2...	-8,300.00	337,269.17
Check	11/13/14	9320	CITY OF CHANDL...	Bond Trans	1134 · I & S 9...	-19,441.84	317,827.33
Check	11/13/14	9321	City of Chandler W...	Bond Trans	1163 · City W...	-10,416.67	307,410.66
Check	11/13/14	9322	CITY OF CHANDLER	Reimb. Payro...	-SPLIT-	-7,115.76	300,294.90
Check	11/13/14	9323	CITY OF CHANDLER	Reimb. Payro...	-SPLIT-	-7,606.21	292,688.69
Deposit	11/13/14			Deposit	-SPLIT-	4,644.18	297,332.87
Deposit	11/14/14			Deposit	-SPLIT-	990.30	298,323.17
Deposit	11/17/14			Deposit	-SPLIT-	3,839.03	302,162.20
Deposit	11/18/14			Deposit	-SPLIT-	2,211.35	304,373.55
Deposit	11/19/14			Deposit	-SPLIT-	873.03	305,246.58
Deposit	11/19/14			Deposit	-SPLIT-	14,334.19	319,580.77
Deposit	11/19/14			Deposit	-SPLIT-	19,268.44	338,849.21
Deposit	11/20/14			Deposit/	-SPLIT-	3,725.14	342,574.35
Deposit	11/21/14			Deposit	-SPLIT-	331.20	342,905.55
Check	11/24/14	9324	Unique Supply Co.	Inventory	5134 · Inventory	-135.00	342,770.55
Check	11/24/14	9325	Waterworks	Inventory	5155 · Water ...	-43.50	342,727.05
Check	11/24/14	9326	Waterworks	Inventory	5134 · Inventory	-499.75	342,227.30
Check	11/24/14	9327	Unique Supply Co.	Inventory	5134 · Inventory	-632.88	341,594.42
Check	11/24/14	9328	Waterworks	Inventory	5134 · Inventory	-773.50	340,820.92
Check	11/24/14	9329	Underground Utility ...	Inventory	5155 · Water ...	-372.47	340,448.45

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Check	11/24/14	9330	TCEQ	Water Syste...	5142 · Permit ...	-3,014.30	337,434.15
Check	11/24/14	9331	Unique Supply Co.	Inventory	5134 · Inventory	-425.00	337,009.15
Check	11/24/14	9332	Unique Supply Co.	VOID: Invent...	5134 · Inventory	0.00	337,009.15
Check	11/24/14	9333	Drug & Alcohol Test...	Drug & Alcoh...	5142 · Permit ...	-37.00	336,972.15
Check	11/24/14	9334	Stewart & Stevenson	Lift Station E...	5139 · Lift Stat...	-1,610.00	335,362.15
Check	11/24/14	9335	HARRIS	Forms	5101 · Printed ...	-849.53	334,512.62
Check	11/24/14	9336	Lee's Sprinkler Syst...	Customer Se...	5166 · Custo...	-65.00	334,447.62
Check	11/24/14	9337	HACH COMPANY	Chlorinator/R...	5152 · Equipm...	-494.92	333,952.70
Check	11/24/14	9338	Robert's Coffee & V...	Coffee Suppli...	5148 · Coffee ...	-56.75	333,895.95
Deposit	11/24/14			Deposit	-SPLIT-	762.84	334,658.79
Check	11/25/14	9339	City of Chandler Tra...	Reimb. City T...	1136 · Trash ...	-29,192.77	305,466.02
Check	11/25/14	9340	TML Multistate Inter...	Medical Bene...	5030 · Health, ...	-3,161.46	302,304.56
Deposit	11/25/14			Deposit	-SPLIT-	309.76	302,614.32
Deposit	11/26/14			Deposit	-SPLIT-	1,018.24	303,632.56
Total 1115 · Operating Account						100,410.96	303,632.56
TOTAL						**100,410.96**	**303,632.56**