City of Chandler Water Fund
Account QuickReport
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							310,359.26
Deposit	12/01/14			Deposit	-SPLIT-	7,341.59	317,700.85
Deposit	12/02/14			Deposit	-SPLIT-	5,836.29	323,537.14
Deposit	12/03/14			Deposit	-SPLIT-	6,608.29	330,145.43
Deposit	12/04/14			Deposit	-SPLIT-	7,823.11	337,968.54
General Journal	12/04/14			NSF Margaret King	-SPLIT-	-20.00	337,948.54
General Journal	12/04/14			fee	1115 · Operating Account	-5.00	337,943.54
Check	12/04/14	9362	TXU ELECTRIC	Utilities	5073 · Utilities Expense	-6,334.37	331,609.17
Deposit	12/05/14			Deposit	-SPLIT-	10,061.28	341,670.45
Deposit	12/08/14			Deposit	-SPLIT-	5,495.65	347,166.10
Deposit	12/09/14			Deposit	-SPLIT-	11,486.07	358,652.17
Check	12/10/14	9341	CITY OF CHANDLER	Reimb GF WC Fee	5031 · Property, WC, Liability	-693.80	357,958.37
Check	12/10/14	9342	City of Chandler W...	Bond Trans	1163 · City Water Well Drilling Fund	-10,416.67	347,541.70
Check	12/10/14	9343	CITY OF CHANDL...	Bond Trans	1134 · I & S 95 Series #10-1916-3	-19,441.84	328,099.86
Check	12/10/14	9344	City of Chandler I&...	Bond Trans	1162 · I & S 2010 1025260	-8,300.00	319,799.86
Check	12/10/14	9345	AWWS	Analysis	5014 · Analysis - Water	-557.00	319,242.86
Check	12/10/14	9346	PDQ SIGNS	Water Well Repair	5154 · Water Well Repair	-36.00	319,206.86
Check	12/10/14	9347	APAC Texas Inc.	Water & Sewer Proj...	5155 · Water & Sewer Projects	-4,293.58	314,913.28
Check	12/10/14	9348	Grainger	Lift Station Repair	5139 · Lift Station Expense	-36.85	314,876.43
Check	12/10/14	9349	Lisa R. Losack	Overpayment on Wa...	4310 · Water & Sewer Service	-150.94	314,725.49
Check	12/10/14	9350	LOWES BUSINES...	Water & Sewer Proj...	-SPLIT-	-243.38	314,482.11
Check	12/10/14	9351	BRENNTAG SOUT...	Chemicals	5135 · Chemicals	-2,074.36	312,407.75
Check	12/10/14	9352	MILLER HARDWARE	Supplies	5134 · Inventory	-100.66	312,307.09
Check	12/10/14	9353	Republic Services #...	Sludge Removal	5075 · Sludge Treatment	-1,483.47	310,823.62
Check	12/10/14	9354	CenturyLink	Phone	5017 · Telephone	-49.02	310,774.60
Check	12/10/14	9355	CenturyLink	Phone	5017 · Telephone	-65.52	310,709.08
Check	12/10/14	9356	CenturyLink	Phone	5017 · Telephone	-54.48	310,654.60
Check	12/10/14	9357	CenturyLink	Phone	5017 · Telephone	-58.57	310,596.03
Check	12/10/14	9358	ANA-LAB CORP	Analysis	5014 · Analysis - Water	-56.00	310,540.03
Check	12/10/14	9359	Verizon Wireless	Mobile Phones	5071 · Mobile Phones	-39.57	310,500.46
Check	12/10/14	9360	LAKELAND NEWS...	Public Notices	5045 · Public Notices	-283.50	310,216.96
Check	12/10/14	9361	TYLER MORNING ...	Public Notices	5045 · Public Notices	-636.00	309,580.96
Deposit	12/10/14			Deposit	-SPLIT-	7,164.46	316,745.42
Check	12/11/14	9363	Cardmember Servic...	Sewer Plant Repair	-SPLIT-	-2,734.00	314,011.42
Check	12/11/14	9364	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-234.15	313,777.27
Deposit	12/11/14			Deposit	-SPLIT-	6,758.06	320,535.33
Deposit	12/12/14			Deposit	-SPLIT-	5,048.32	325,583.65
Deposit	12/15/14			Deposit	-SPLIT-	3,095.99	328,679.64
Deposit	12/16/14			Deposit	-SPLIT-	1,346.01	330,025.65
Deposit	12/17/14			Deposit	-SPLIT-	1,082.58	331,108.23
Check	12/18/14	9365	Schaeffer Mfg. Co.	Sewer Plant Repair	5153 · Sewer Plant Repair	-570.44	330,537.79
Check	12/18/14	9366	ASCO	Vehicle & Equipmen...	5041 · Vehicle & Equipment Repair ...	-10.16	330,527.63
Check	12/18/14	9367	UNIQUE WWCE, I...	Inventory	5134 · Inventory	-27.00	330,500.63
Check	12/18/14	9368	Chandler Ace	Utility Supplies	-SPLIT-	-430.75	330,069.88
Check	12/18/14	9369	CITY OF CHANDLER	Reimb. Payroll	-SPLIT-	-7,052.50	323,017.38
Check	12/18/14	9370	CITY OF CHANDLER	Reimb. Payroll	-SPLIT-	-9,297.41	313,719.97
Deposit	12/18/14			Deposit	-SPLIT-	751.90	314,471.87
Deposit	12/19/14			Deposit	-SPLIT-	1,874.55	316,346.42
Deposit	12/22/14			Deposit	-SPLIT-	2,381.28	318,727.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/22/14			Deposit	-SPLIT-	13,976.88	332,704.58
Deposit	12/26/14			Deposit	-SPLIT-	1,838.51	334,543.09
Check	12/29/14	9371	TML Multistate Inter...	Health Ins.	5030 · Health, Property, Comp.	-1,587.36	332,955.73
Check	12/29/14	9372	CSB-PETTY CASH	Training/Travel	5055 · Training/Travel	-19.66	332,936.07
Check	12/29/14	9373	Lee's Sprinkler Syst...	Customer Service In...	5166 · Customer Service Inspection...	-195.00	332,741.07
Check	12/29/14	9374	AWWS	Analysis	5014 · Analysis - Water	-532.00	332,209.07
Check	12/29/14	9375	US POSTMASTER	Postage	5023 · Postage	-2,000.00	330,209.07
Check	12/29/14	9376	Lower Colorado Riv...	Analysis	5014 · Analysis - Water	-541.88	329,667.19
Deposit	12/29/14			Deposit	-SPLIT-	508.09	330,175.28
Check	12/30/14	9377	US POSTMASTER	Postage Permit	5142 · Permit fee's etc.	-220.00	329,955.28
Check	12/30/14	9378	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-151.45	329,803.83
Check	12/30/14	9379	Lee's Sprinkler Syst...	Customer Service In...	5166 · Customer Service Inspection...	-65.00	329,738.83
Check	12/30/14	9380	Thompson-Hicks In...	Bond Fee	5047 · Bond Fees	-50.00	329,688.83
Check	12/30/14	9381	MILLER HARDWARE	Inventory	5134 · Inventory	-234.85	329,453.98
Check	12/30/14	9382	Underground Utility ...	Inventory	5134 · Inventory	-151.07	329,302.91
Deposit	12/30/14			Deposit	-SPLIT-	921.47	330,224.38
Deposit	12/30/14			Deposit	4115 · Checking Acct Interest Income	32.31	330,256.69
General Journal	12/30/14			JE to balance credit ...	2000 · Credit Card Receivables/Wa...	6,234.85	336,491.54
Check	12/31/14	9383	JLS ENTERPRISES	Public Works Office	5152 · Equipment Purchase	-675.00	335,816.54
Deposit	12/31/14			Deposit	-SPLIT-	2,471.74	338,288.28
Deposit	12/31/14			Deposit	5134 · Inventory	6,849.80	345,138.08
Total 1115 · Operating Account						34,778.82	345,138.08
TOTAL						**34,778.82**	**345,138.08**