# City of Chandler Water Fund
## Account QuickReport
### As of January 31, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **1115 · Operating Account** | | | | | | | 345,138.08 |
| Deposit | 01/02/15 | | | Deposit | -SPLIT- | 5,994.55 | 351,132.63 |
| Deposit | 01/05/15 | | | Deposit | -SPLIT- | 11,904.01 | 363,036.64 |
| Check | 01/06/15 | 9385 | CenturyLink | Phone | 5017 · Telephone | -54.48 | 362,982.16 |
| Check | 01/06/15 | 9386 | CenturyLink | Phone | 5017 · Telephone | -49.02 | 362,933.14 |
| Check | 01/06/15 | 9387 | CenturyLink | Phone | 5017 · Telephone | -65.52 | 362,867.62 |
| Check | 01/06/15 | 9388 | CenturyLink | Phone | 5017 · Telephone | -58.57 | 362,809.05 |
| Check | 01/06/15 | 9389 | Republic Services #... | Sludge Removal | 5075 · Sludge Treatment | -2,269.47 | 360,539.58 |
| Check | 01/06/15 | 9390 | Cardmember Servic... | Supplies/Training | -SPLIT- | -249.07 | 360,290.51 |
| Check | 01/06/15 | 9391 | Verizon Wireless | Mobile Phone | 5071 · Mobile Phones | -87.31 | 360,203.20 |
| Check | 01/06/15 | 9392 | Waterworks | Inventory | -SPLIT- | -2,545.11 | 357,658.09 |
| Check | 01/06/15 | 9393 | APAC Texas Inc. | 15 Loads of Sand | 5155 · Water & Sewer Pr... | -5,894.54 | 351,763.55 |
| Check | 01/06/15 | 9394 | CONTINENTAL UTI... | Psion Software | -SPLIT- | -4,605.00 | 347,158.55 |
| Check | 01/06/15 | 9395 | Ambient Technologi... | Server Upgrade | -SPLIT- | -3,600.00 | 343,558.55 |
| Deposit | 01/06/15 | | | Deposit | -SPLIT- | 8,533.53 | 352,092.08 |
| General Jou... | 01/06/15 | | | nsf Bradley Burnett | -SPLIT- | -72.03 | 352,020.05 |
| General Jou... | 01/06/15 | | | nsf Bradley Burnett | 1115 · Operating Account | -5.00 | 352,015.05 |
| Deposit | 01/07/15 | | | Deposit | -SPLIT- | 6,251.98 | 358,267.03 |
| Check | 01/08/15 | 9396 | City of Chandler Tra... | Trash & Tax Collection | 1136 · Trash & Tax Colle... | -29,874.21 | 328,392.82 |
| Deposit | 01/08/15 | | | Deposit | -SPLIT- | 6,899.96 | 335,292.78 |
| Check | 01/09/15 | 9397 | CITY OF CHANDLER | Reimb. Payroll | -SPLIT- | -8,692.67 | 326,600.11 |
| Deposit | 01/09/15 | | | Deposit | -SPLIT- | 8,488.22 | 335,088.33 |
| Deposit | 01/09/15 | | | Deposit | -SPLIT- | 16,847.42 | 351,935.75 |
| Deposit | 01/12/15 | | | Deposit | -SPLIT- | 10,635.88 | 362,571.63 |
| Check | 01/13/15 | 9398 | City of Chandler I&... | Bond Trans | 1162 · I & S 2010 1025... | -8,300.00 | 354,271.63 |
| Check | 01/13/15 | 9399 | City of Chandler W... | Water Well drilling fund | 5019 · Water Well Drilling... | -10,416.67 | 343,854.96 |
| Check | 01/13/15 | 9400 | CITY OF CHANDL... | Bond Trans | 1134 · I & S 95 Series #1... | -19,441.84 | 324,413.12 |
| Check | 01/13/15 | 9401 | TXU ELECTRIC | Utility Expense | 5073 · Utilities Expense | -6,931.05 | 317,482.07 |
| Check | 01/13/15 | 9402 | East Texas Council ... | Utility Mapping & Web Service | 5167 · ETCOG GPS.GSI | -1,200.00 | 316,282.07 |
| Check | 01/13/15 | 9403 | Beckat Oil & Fuel LP | Fuel | 5056 · Fuel | -196.29 | 316,085.78 |
| Check | 01/13/15 | 9404 | Underground Utility ... | Water Well Repair | 5154 · Water Well Repair | -350.81 | 315,734.97 |
| Check | 01/13/15 | 9405 | TAABS PRINTING ... | Printing | 5101 · Printed Forms | -37.45 | 315,697.52 |
| Check | 01/13/15 | 9406 | Pit Stop Oil and Lube | Vehicle Maint. | 5041 · Vehicle & Equipm... | -95.85 | 315,601.67 |
| Check | 01/13/15 | 9407 | Chandler Parts Plus | Vehicle Repair | 5041 · Vehicle & Equipm... | -45.84 | 315,555.83 |
| Check | 01/13/15 | 9408 | Waterworks | Water Well Repair | 5154 · Water Well Repair | -371.04 | 315,184.79 |
| Check | 01/13/15 | 9409 | CITY OF CHANDLER | Reimb Payroll | -SPLIT- | -8,096.06 | 307,088.73 |
| Deposit | 01/13/15 | | | Deposit | -SPLIT- | 2,011.84 | 309,100.57 |
| Deposit | 01/14/15 | | | Deposit | -SPLIT- | 1,712.85 | 310,813.42 |
| Deposit | 01/15/15 | | | Deposit | -SPLIT- | 943.29 | 311,756.71 |
| Check | 01/16/15 | 9410 | Chandler Ace | | -SPLIT- | -461.90 | 311,294.81 |
| Check | 01/16/15 | 9411 | NECHES & TRINIT... | 4th Quarter 2014 | 5146 · Neches & Trinity V... | -666.48 | 310,628.33 |
| Deposit | 01/16/15 | | | Deposit | -SPLIT- | 1,451.79 | 312,080.12 |
| Deposit | 01/20/15 | | | Deposit | -SPLIT- | 6,185.74 | 318,265.86 |
| Deposit | 01/21/15 | | | Deposit | -SPLIT- | 1,345.59 | 319,611.45 |
| General Jou... | 01/21/15 | | | NSF James Halbert | -SPLIT- | -93.03 | 319,518.42 |
| Deposit | 01/22/15 | | | Deposit | -SPLIT- | 787.81 | 320,306.23 |
| Deposit | 01/23/15 | | | Deposit | -SPLIT- | 1,506.15 | 321,812.38 |
| Check | 01/26/15 | 9412 | Tiffany Groothus | Refund Re-connect fee | 4225 · Reconnection | -25.00 | 321,787.38 |
| Deposit | 01/26/15 | | | Deposit | -SPLIT- | 1,575.66 | 323,363.04 |

# City of Chandler Water Fund
## Account QuickReport
### As of January 31, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Check | 01/27/15 | 9413 | M.S. Industries | Inventory | 5072 · Miscellaneous | -336.00 | 323,027.04 |
| Check | 01/27/15 | 9414 | SPORTSMANS PA... | Maint. Fee | 5145 · Sportsmans Parad... | -60.00 | 322,967.04 |
| Check | 01/27/15 | 9415 | AWWS | Analysis | 5014 · Analysis - Water | -816.00 | 322,151.04 |
| Check | 01/27/15 | 9416 | Robert's Coffee & V... | Coffee Supplies | 5148 · Coffee Supplies | -56.50 | 322,094.54 |
| Check | 01/27/15 | 9417 | PDQ SIGNS | Signs/City Vehicles | 5041 · Vehicle & Equipm... | -161.80 | 321,932.74 |
| Check | 01/27/15 | 9418 | CHANDLER FEED ... | Fye Grass | 5155 · Water & Sewer Pr... | -30.75 | 321,901.99 |
| Check | 01/27/15 | 9419 | Waterworks | Inventory | 5134 · Inventory | -190.75 | 321,711.24 |
| Check | 01/27/15 | 9420 | CONTINENTAL UTI... | Annual Maint. | 5037 · Service Agreements | -2,497.00 | 319,214.24 |
| Deposit | 01/27/15 | | | Deposit | -SPLIT- | 1,705.03 | 320,919.27 |
| Deposit | 01/28/15 | | | Deposit | -SPLIT- | 1,491.74 | 322,411.01 |
| Deposit | 01/29/15 | | | Deposit | -SPLIT- | 929.27 | 323,340.28 |
| Deposit | 01/30/15 | | | Deposit | -SPLIT- | 1,795.08 | 325,135.36 |
| Total 1115 · Operating Account | | | | | | -20,002.72 | 325,135.36 |
| **TOTAL** | | | | | | **-20,002.72** | **325,135.36** |