City of Chand. Water Fund
Account QuickReport
As of February 28, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							330,488.21
Deposit	02/02/15			Deposit	-SPLIT-	8,189.74	338,677.95
Check	02/03/15	9421	Republic Services #070	Sludge Removal	5075 · Sludge ...	-817.00	337,860.95
Check	02/03/15	9422	BRENNTAG SOUTHWE...	Chemicals	5135 · Chemic...	-1,898.72	335,962.23
Check	02/03/15	9423	Underground Utility Supply	Water & Sewer Project	5155 · Water ...	-98.76	335,863.47
Check	02/03/15	9424	Flowtech	Water Well Repairs	5154 · Water ...	-1,490.00	334,373.47
Check	02/03/15	9425	Cardmember Services	Training, Office Supplies, Sewer Pla...	-SPLIT-	-1,458.14	332,915.33
Deposit	02/03/15			Deposit	-SPLIT-	3,331.42	336,246.75
Deposit	02/04/15			Deposit	-SPLIT-	12,938.83	349,185.58
Deposit	02/05/15			Deposit	-SPLIT-	13,194.87	362,380.45
Check	02/06/15	9426	TML Multistate Intergover...	Employee Medical Ins.	5030 · Health, ...	-3,199.12	359,181.33
Deposit	02/06/15			Deposit	-SPLIT-	7,612.22	366,793.55
Deposit	02/09/15			Deposit	-SPLIT-	11,268.76	378,062.31
Check	02/10/15	9427	CITY OF CHANDLER	Reimb. Payroll to General Fund	-SPLIT-	-7,981.60	370,080.71
Check	02/10/15	9428	CITY OF CHANDLER	Reimb. Retirement Fee to General	-SPLIT-	-3,191.53	366,889.18
Check	02/10/15	9429	City of Chandler I&S 2010	Bond Transaction	1162 · I & S 2...	-8,300.00	358,589.18
Check	02/10/15	9430	City of Chandler Water ...	Water Well Acct. Payment	5019 · Water ...	-10,416.67	348,172.51
Deposit	02/10/15			Deposit	-SPLIT-	7,100.91	355,273.42
Check	02/11/15	9431	Ambient Technologies	Network Connection to Branch Office	5175 · Buildin...	-2,555.00	352,718.42
Check	02/11/15	9432	City of Chandler Trash & ...	Trash & Tax Reimb.	1136 · Trash ...	-29,946.93	322,771.49
Check	02/11/15	9433	CenturyLink	Phone	5017 · Teleph...	-65.68	322,705.81
Check	02/11/15	9434	CenturyLink	Phone	5017 · Teleph...	-58.63	322,647.18
Check	02/11/15	9435	CenturyLink	Phone	5017 · Teleph...	-54.54	322,592.64
Check	02/11/15	9436	CenturyLink	Phone	5017 · Teleph...	-49.08	322,543.56
Check	02/11/15	9437	Verizon Wireless	Mobil Phone	5071 · Mobile ...	-108.91	322,434.65
Check	02/11/15	9438	CITY OF CHANDLER	Reimb Payroll	-SPLIT-	-7,692.33	314,742.32
Check	02/11/15	9439	CITY OF CHANDLER	Reimb. Retirement 5.40%	5107 · Retire...	-827.30	313,915.02
Deposit	02/11/15			Deposit	-SPLIT-	4,469.27	318,384.29
Deposit	02/13/15			Deposit	-SPLIT-	3,807.41	322,191.70
Check	02/17/15	9440	CSB-PETTY CASH	Training	5055 · Trainin...	-22.38	322,169.32
Check	02/17/15	9441	Chandler Ace	Supplies	-SPLIT-	-338.96	321,830.36
Check	02/17/15	9442	Chandler Parts Plus	supplies	5041 · Vehicle...	-67.64	321,762.72
Check	02/17/15	9443	Pit Stop Oil and Lube	Vehicle & Maint.	5041 · Vehicle...	-95.85	321,666.87
Check	02/17/15	9444	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-184.05	321,482.82
Check	02/17/15	9445	Office Barn	Furniture for Public Works Office	-SPLIT-	-2,911.40	318,571.42
Check	02/17/15	9446	Underground Utility Supply	Inventory	5134 · Inventory	-209.03	318,362.39
Check	02/17/15	9447	Underground Utility Supply	Inventory	5134 · Inventory	-45.00	318,317.39
Check	02/17/15	9448	Flowtech	Water Well Repair	5154 · Water ...	-1,000.00	317,317.39
Check	02/17/15	9449	AWWS	Analysis	5014 · Analysi...	-557.00	316,760.39
Check	02/17/15	9450	TXU ELECTRIC	Utilities	5073 · Utilities...	-5,426.35	311,334.04
Deposit	02/17/15			Deposit	-SPLIT-	2,708.78	314,042.82
Deposit	02/17/15			Deposit	-SPLIT-	15,273.04	329,315.86
Deposit	02/18/15			Deposit	-SPLIT-	1,383.29	330,699.15
Check	02/19/15	9451	NORTHEAST PUBLIC H...	Bacteriological Coupons	5101 · Printed ...	-450.00	330,249.15
Check	02/19/15	9452	Waterworks	Water Well Repair	5154 · Water ...	-229.49	330,019.66
Deposit	02/19/15			Deposit	-SPLIT-	1,084.81	331,104.47
General ...	02/19/15			Harland Clarke Checks	5015 · Office ...	-86.83	331,017.64
Deposit	02/20/15			Deposit	-SPLIT-	318.36	331,336.00
Deposit	02/25/15			Deposit	-SPLIT-	2,693.25	334,029.25

City of Chandler Water Fund
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/25/15			Deposit	-SPLIT-	480.50	334,509.75
Check	02/26/15	9453	Lee's Sprinkler Systems	Customer Service Inspection	5166 · Custo...	-65.00	334,444.75
Check	02/26/15	9454	Robert's Coffee & Vendin...	Coffee Supplies	5148 · Coffee ...	-38.50	334,406.25
Check	02/26/15	9455	Robert's Coffee & Vendin...	Coffee Supplies	5148 · Coffee ...	-95.00	334,311.25
Check	02/26/15	9456	PDQ SIGNS	Vehicle Sign	5041 · Vehicle...	-35.90	334,275.35
Check	02/26/15	9457	Underground Utility Supply	Inventory	5134 · Inventory	-96.60	334,178.75
Check	02/26/15	9458	Waterworks	Water Well Repair and Water & Sew...	-SPLIT-	-826.96	333,351.79
Check	02/26/15	9459	PDQ SIGNS	Well Site Signs	5154 · Water ...	-590.00	332,761.79
Check	02/26/15	9460	Tyler Uniform	Utility/Uniforms	5015 · Office ...	-57.90	332,703.89
Deposit	02/26/15			Deposit	-SPLIT-	1,421.12	334,125.01
Deposit	02/26/15			Deposit	4115 · Checki...	27.95	334,152.96
Deposit	02/27/15			Deposit	-SPLIT-	831.34	334,984.30
General ...	02/28/15			Adjustment to Bal acct	2000 · Credit ...	5,462.15	340,446.45
Total 1115 · Operating Account						9,958.24	340,446.45
TOTAL						**9,958.24**	**340,446.45**