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11/04/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							221,016.82
Deposit	10/01/14			Deposit	-SPLIT-	4,291.26	225,308.08
Check	10/02/14	9249	City of Chandler Trash & ...	Transfer to G...	1136 · Trash ...	-28,893.52	196,414.56
Check	10/02/14	9250	TML Multistate Intergover...	Health Insura...	5030 · Health, ...	-2,112.06	194,302.50
Deposit	10/02/14			Deposit	-SPLIT-	10,346.02	204,648.52
Deposit	10/03/14			Deposit	-SPLIT-	9,139.13	213,787.65
Deposit	10/06/14			Deposit	-SPLIT-	12,051.16	225,838.81
Deposit	10/07/14			Deposit	-SPLIT-	8,253.12	234,091.93
Check	10/08/14	9251	Beckat Oil & Fuel LP	Fuel-Utilities	5056 · Fuel	-135.29	233,956.64
Check	10/08/14	9252	Robert's Coffee & Vending...	Coffee Suppli...	5148 · Coffee ...	-106.50	233,850.14
Check	10/08/14	9253	Republic Services #070	Sludge Remo...	5075 · Sludge ...	-2,180.94	231,669.20
Check	10/08/14	9254	CenturyLink	Phones-Wells	5017 · Teleph...	-54.46	231,614.74
Check	10/08/14	9255	CenturyLink	Phones-Wells	5017 · Teleph...	-49.00	231,565.74
Check	10/08/14	9256	CenturyLink	Phones-Wells	5017 · Teleph...	-58.55	231,507.19
Check	10/08/14	9257	CenturyLink	Phones-Wells	5017 · Teleph...	-65.46	231,441.73
Deposit	10/08/14			Deposit	-SPLIT-	5,833.50	237,275.23
Check	10/09/14	9258	A-Shred-Away, LLC	Records Ret...	5015 · Office ...	-189.75	237,085.48
Deposit	10/09/14			Deposit	-SPLIT-	9,524.68	246,610.16
Deposit	10/09/14			Deposit	5019 · Water ...	5,000.00	251,610.16
Deposit	10/10/14			Deposit	-SPLIT-	9,568.33	261,178.49
Check	10/14/14	9259	Chandler Ace	Utility Supplies	5153 · Sewer ...	-28.31	261,150.18
Check	10/14/14	9260	Chandler Ace	Utility Supplies	-SPLIT-	-228.61	260,921.57
Check	10/14/14	9261	PDQ SIGNS	Cone Stencil ...	5134 · Inventory	-97.50	260,824.07
Check	10/14/14	9262	Chandler Parts Plus	Utility Supplies	5041 · Vehicle...	-250.76	260,573.31
Check	10/14/14	9263	Aqua-Zyme Disposal Syst...	Sludge Remo...	5075 · Sludge ...	-2,105.26	258,468.05
Check	10/14/14	9264	ANA-LAB CORP	Analysis	5014 · Analysi...	-1,133.00	257,335.05
Check	10/14/14	9265	City of Chandler Water W...	Bond Transa...	1163 · City W...	-10,416.67	246,918.38
Check	10/14/14	9266	CITY OF CHANDLER	Bond Transa...	1134 · I & S 9...	-19,441.84	227,476.54
Check	10/14/14	9267	City of Chandler I&S 2010	Bond Transa...	1162 · I & S 2...	-8,300.00	219,176.54
Check	10/14/14	9268	Mantek	Hand Sanitiz...	5134 · Inventory	-251.28	218,925.26
Check	10/14/14	9269	MILLER HARDWARE	Locks & Meters	5134 · Inventory	-238.78	218,686.48
Check	10/14/14	9270	Waterworks	Utility Supplies	5134 · Inventory	-43.50	218,642.98
Check	10/14/14	9271	Lee's Sprinkler Systems	Customer Se...	5166 · Custo...	-130.00	218,512.98
Deposit	10/14/14			Deposit	-SPLIT-	11,021.65	229,534.63
Deposit	10/15/14			Deposit	-SPLIT-	2,680.72	232,215.35
Deposit	10/16/14			Deposit	-SPLIT-	2,418.66	234,634.01
Check	10/17/14	9272	Quality Construction Com...	Draw #2	5134 · Inventory	-6,849.80	227,784.21
Check	10/17/14	9273	CITY OF CHANDLER	Reimb. Payro...	-SPLIT-	-6,880.48	220,903.73
General Journal	10/17/14			NSF Rachel...	-SPLIT-	-93.03	220,810.70
Deposit	10/20/14			Deposit	-SPLIT-	6,922.82	227,733.52
Deposit	10/21/14			Deposit	-SPLIT-	5,997.54	233,731.06
Deposit	10/22/14			Deposit	-SPLIT-	1,074.80	234,805.86
Check	10/22/14	9274	NECHES & TRINITY VAL...	Quarterly Re...	5146 · Neches...	-1,070.47	233,735.39
Check	10/22/14	9275	GOLLOB, MORGAN, PED...	CPA	5029 · Audit &...	-1,850.00	231,885.39
Check	10/22/14	9276	TXU ELECTRIC	Utilities	5073 · Utilities...	-6,056.18	225,829.21
Check	10/22/14	9277	S&N Airoflo, Inc.	Inventory/Se...	5153 · Sewer ...	-8,336.98	217,492.23
Check	10/22/14	9278	HICKMAN ELECTRIC & P...	Wastewater ...	-SPLIT-	-1,843.20	215,649.03
Check	10/22/14	9279	Mid-American Research C...	Wastewater ...	5134 · Inventory	-647.13	215,001.90
Check	10/22/14	9280	AWWS	Analysis	5014 · Analysi...	-1,516.00	213,485.90

City of Chandler Water Fund
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/22/14	9281	Waterworks	Inventory	5134 · Inventory	-291.03	213,194.87
Check	10/22/14	9282	Unique Supply Co.	Inventory	5134 · Inventory	-1,160.48	212,034.39
Check	10/22/14	9283	USA BLUE BOOK	Equipment P...	5152 · Equipm...	-3,412.18	208,622.21
Check	10/22/14	9284	Underground Utility Supply	Equipment P...	5152 · Equipm...	-391.97	208,230.24
Deposit	10/22/14			Deposit	-SPLIT-	2,073.68	210,303.92
Deposit	10/23/14				-SPLIT-	519.09	210,823.01
Deposit	10/24/14			Deposit	-SPLIT-	1,670.18	212,493.19
Deposit	10/27/14			Deposit	-SPLIT-	898.21	213,391.40
Deposit	10/28/14			Deposit	-SPLIT-	8,342.18	221,733.58
Deposit	10/29/14			Deposit	-SPLIT-	2,470.86	224,204.44
Check	10/30/14	9285	Lee's Sprinkler Systems	Customer Se...	5166 · Custo...	-130.00	224,074.44
Check	10/30/14	9286	Waterworks	Water & Sew...	5155 · Water ...	-458.86	223,615.58
Check	10/30/14	9287	Unique Supply Co.	Inventory	5134 · Inventory	-505.08	223,110.50
Check	10/30/14	9288	Underground Utility Supply	Inventory	5134 · Inventory	-519.14	222,591.36
Check	10/30/14	9289	BRENNTAG SOUTHWES...	Chemicals	5135 · Chemic...	-2,261.86	220,329.50
Check	10/30/14	9290	Joyce Steel Erection, LTD	Sewer Plant ...	5153 · Sewer ...	-1,215.27	219,114.23
Check	10/30/14	9291	Stewart & Stevenson	Lift Station E...	5139 · Lift Stat...	-786.29	218,327.94
Check	10/30/14	9292	Grainger	Lift Station E...	5139 · Lift Stat...	-36.85	218,291.09
Check	10/30/14	9293	TEXAS COMMISSION O...	Permit Fee	5142 · Permit ...	-2,634.00	215,657.09
Check	10/30/14	9294	Robert's Coffee & Vending...	Coffee Suppli...	5148 · Coffee ...	-38.50	215,618.59
Check	10/30/14	9295	City of Chandler Trash & ...	Trash & Tax	1136 · Trash ...	-28,986.74	186,631.85
Check	10/30/14	9296	TML Multistate Intergover...	Medical/Dental	5030 · Health, ...	-2,112.06	184,519.79
Check	10/30/14	9297	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-97.10	184,422.69
Check	10/30/14	9298	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-171.37	184,251.32
Deposit	10/30/14			Deposit	-SPLIT-	2,139.05	186,390.37
Deposit	10/31/14			Deposit	-SPLIT-	5,100.25	191,490.62
Total 1115 · Operating Account						-29,526.20	191,490.62
TOTAL						-29,526.20	191,490.62