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Accrual Basis

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **1115 · Operating Account** | | | | | | | 284,330.94 |
| Deposit | 07/01/15 | | | Deposit | -SPLIT- | 7,187.61 | 291,518.55 |
| Deposit | 07/02/15 | | | Deposit | -SPLIT- | 5,786.73 | 297,305.28 |
| Deposit | 07/06/15 | | | Deposit | -SPLIT- | 12,718.77 | 310,024.05 |
| Check | 07/07/15 | 9641 | Name Badge Produ... | Name Badges | 5015 · Office ... | -34.82 | 309,989.23 |
| Check | 07/07/15 | 9642 | Tire Barn | Maintenance | 5153 · Sewer ... | -60.00 | 309,929.23 |
| Check | 07/07/15 | 9643 | Verizon Wireless | Mobile Phones | 5071 · Mobile ... | -108.80 | 309,820.43 |
| Check | 07/07/15 | 9644 | NTVGCD | Permit Renewals | 5146 · Neches... | -2,000.00 | 307,820.43 |
| Check | 07/07/15 | 9645 | NECHES & TRINIT... | Quarterly Production Report | 5146 · Neches... | -837.09 | 306,983.34 |
| Check | 07/07/15 | 9646 | CenturyLink | Phones | 5017 · Teleph... | -55.54 | 306,927.80 |
| Check | 07/07/15 | 9647 | CenturyLink | Phone | 5017 · Teleph... | -51.28 | 306,876.52 |
| Check | 07/07/15 | 9648 | CenturyLink | Phone | 5017 · Teleph... | -58.53 | 306,817.99 |
| Check | 07/07/15 | 9649 | CenturyLink | Phone | 5017 · Teleph... | -66.74 | 306,751.25 |
| Check | 07/07/15 | 9650 | Tire Barn | VOID: Maintenance | 5153 · Sewer ... | 0.00 | 306,751.25 |
| Check | 07/07/15 | 9651 | Verizon Wireless | VOID: Mobile Phones | 5071 · Mobile ... | 0.00 | 306,751.25 |
| Check | 07/07/15 | 9652 | Cardmember Servic... | Supplies/Inventory | -SPLIT- | -482.46 | 306,268.79 |
| Check | 07/07/15 | 9653 | Republic Services #... | Sludge Removal | 5075 · Sludge ... | -2,140.47 | 304,128.32 |
| Check | 07/07/15 | 9654 | Rose Country Tract... | Blades for finishing mower | 5041 · Vehicle... | -186.60 | 303,941.72 |
| Check | 07/07/15 | 9655 | STATESMAN | Public Notice | 5132 · Mail Outs | -409.60 | 303,532.12 |
| Deposit | 07/07/15 | | | Deposit | -SPLIT- | 15,774.03 | 319,306.15 |
| Deposit | 07/08/15 | | | Deposit | -SPLIT- | 8,679.82 | 327,985.97 |
| Deposit | 07/09/15 | | | Deposit | -SPLIT- | 7,084.23 | 335,070.20 |
| Deposit | 07/10/15 | | | Deposit | -SPLIT- | 7,727.19 | 342,797.39 |
| Deposit | 07/13/15 | | | Deposit | -SPLIT- | 6,984.27 | 349,781.66 |
| Check | 07/14/15 | 9656 | HD Supply Waterw... | Inventory | 5134 · Inventory | -349.85 | 349,431.81 |
| Check | 07/14/15 | 9657 | Robert's Coffee & V... | Coffee supplies | 5148 · Coffee ... | -54.25 | 349,377.56 |
| Check | 07/14/15 | 9658 | Chandler Ace | Supplies | -SPLIT- | -422.03 | 348,955.53 |
| Check | 07/14/15 | 9659 | City of Chandler I&... | Bond Trans | 1162 · I & S 2... | -8,300.00 | 340,655.53 |
| Check | 07/14/15 | 9660 | CITY OF CHANDL... | Bond Trans | 1134 · I & S 9... | -19,441.84 | 321,213.69 |
| Check | 07/14/15 | 9661 | PURCHASE POWER | Mail outs | 5023 · Postage | -1,062.97 | 320,150.72 |
| Deposit | 07/14/15 | | | Deposit | -SPLIT- | 1,810.51 | 321,961.23 |
| Check | 07/15/15 | 9662 | City of Chandler Tra... | Trash & Tax | 1136 · Trash ... | -29,475.85 | 292,485.38 |
| Check | 07/15/15 | 9663 | CITY OF CHANDLER | Payroll Reimb | -SPLIT- | -8,011.19 | 284,474.19 |
| Check | 07/15/15 | 9664 | CITY OF CHANDLER | Reimb. Retirement Benefit | 5107 · Retire... | -809.24 | 283,664.95 |
| Deposit | 07/15/15 | | | Deposit | -SPLIT- | 2,503.88 | 286,168.83 |
| Deposit | 07/16/15 | | | Deposit | -SPLIT- | 4,975.38 | 291,144.21 |
| Deposit | 07/16/15 | | | Deposit | -SPLIT- | 17,612.21 | 308,756.42 |
| Deposit | 07/17/15 | | | Deposit | -SPLIT- | 1,318.11 | 310,074.53 |
| Deposit | 07/20/15 | | | Deposit | -SPLIT- | 3,654.53 | 313,729.06 |
| Deposit | 07/20/15 | | | Deposit | -SPLIT- | 215.06 | 313,944.12 |
| Deposit | 07/21/15 | | | Deposit | -SPLIT- | 666.99 | 314,611.11 |
| General Jo... | 07/21/15 | | | Bank Error | 4310 · Water ... | 1.00 | 314,612.11 |
| Deposit | 07/22/15 | | | Deposit | -SPLIT- | 473.25 | 315,085.36 |
| Deposit | 07/23/15 | | | Deposit | -SPLIT- | 1,142.91 | 316,228.27 |
| Check | 07/24/15 | 9665 | SAM'S CLUB | Envelopes | 5015 · Office ... | -37.22 | 316,191.05 |
| Check | 07/24/15 | 9666 | Republic Services #... | Sludge Removal | 5075 · Sludge ... | -2,180.94 | 314,010.11 |
| Deposit | 07/24/15 | | | Deposit | -SPLIT- | 1,025.49 | 315,035.60 |
| Deposit | 07/28/15 | | | Deposit | -SPLIT- | 1,134.23 | 316,169.83 |
| Deposit | 07/28/15 | | | Deposit | -SPLIT- | 162.09 | 316,331.92 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 07/29/15 | | | Deposit | -SPLIT- | 3,507.42 | 319,839.34 |
| Check | 07/30/15 | 9667 | Tyler Uniform | Supplies | 5015 · Office ... | -18.80 | 319,820.54 |
| Check | 07/30/15 | 9668 | US POSTMASTER | Postage | 5023 · Postage | -1,000.00 | 318,820.54 |
| Check | 07/30/15 | 9669 | Hudson Energy | Utilities | 5073 · Utilities... | -6,313.25 | 312,507.29 |
| Check | 07/30/15 | 9670 | BRENNTAG SOUT... | Chemicals | 5135 · Chemic... | -997.30 | 311,509.99 |
| Check | 07/30/15 | 9671 | BRENNTAG SOUT... | Chemicals | 5135 · Chemic... | -598.46 | 310,911.53 |
| Check | 07/30/15 | 9672 | AWWS | Analysis | 5014 · Analysi... | -650.00 | 310,261.53 |
| Check | 07/30/15 | 9673 | Athens Tractor & E... | Repair & Maintenance of Tractor | -SPLIT- | -1,234.94 | 309,026.59 |
| Check | 07/30/15 | 9674 | HD Supply Waterw... | Inventory | 5134 · Inventory | -990.98 | 308,035.61 |
| Check | 07/30/15 | 9675 | Chandler Parts Plus | Gear Oil | 5153 · Sewer ... | -64.08 | 307,971.53 |
| Check | 07/30/15 | 9676 | Office Depot | Supplies | 5015 · Office ... | -14.00 | 307,957.53 |
| Check | 07/30/15 | 9677 | CITY OF CHANDLER | Payroll reimbursement | -SPLIT- | -8,034.11 | 299,923.42 |
| Deposit | 07/30/15 | | | Deposit | -SPLIT- | 1,172.39 | 301,095.81 |
| Deposit | 07/30/15 | | | Deposit | 4115 · Checki... | 27.72 | 301,123.53 |
| General Jo... | 07/30/15 | | | Bank error/Bank transposed amt. from ... | 5154 · Water ... | -360.00 | 300,763.53 |
| General Jo... | 07/30/15 | | | Adjustment to bal. credit cards | 2000 · Credit ... | 5,638.91 | 306,402.44 |
| Deposit | 07/31/15 | | | Deposit | 4930 · Misc In... | 100.00 | 306,502.44 |
| Deposit | 07/31/15 | | | Deposit | -SPLIT- | 2,427.09 | 308,929.53 |
| Total 1115 · Operating Account | | | | | | 24,598.59 | 308,929.53 |
| **TOTAL** | | | | | | **24,598.59** | **308,929.53** |