City of Chandler Water Fund
Account QuickReport
As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							307,918.40
Deposit	04/01/15			Deposit	-SPLIT-	4,098.17	312,016.57
Deposit	04/02/15			Deposit	-SPLIT-	7,232.26	319,248.83
Deposit	04/03/15			Deposit	-SPLIT-	5,822.51	325,071.34
Deposit	04/06/15			Deposit	-SPLIT-	12,697.92	337,769.26
Check	04/07/15	9520	Verizon Wireless	Mobile Phones	5071 · Mobile ...	-108.91	337,660.35
Check	04/07/15	9521	NECHES & TRINIT...	Quarterly Report	5146 · Neches...	-578.73	337,081.62
Check	04/07/15	9522	Ace Equipment Sales	Equipement Purchase	5152 · Equipm...	-374.19	336,707.43
Check	04/07/15	9523	Hudson Energy	Utility Expense	5073 · Utilities...	-11,649.79	325,057.64
Check	04/07/15	9524	HD Supply Waterw...	Inflow & infiltration	5039 · Inflow ...	-67.00	324,990.64
Check	04/07/15	9525	HD Supply Waterw...	Inflow & Infiltration	5039 · Inflow ...	-176.00	324,814.64
Check	04/07/15	9526	Republic Services #...	Sludge Removal	5075 · Sludge ...	-2,269.47	322,545.17
Check	04/07/15	9527	HAMILTON SUPPLY	Water Well Repair	5154 · Water ...	-119.29	322,425.88
Check	04/07/15	9528	BRENNTAG SOUT...	Chemicals	5135 · Chemic...	-982.45	321,443.43
Check	04/07/15	9529	USA BLUE BOOK	Chart Paper	5153 · Sewer ...	-104.34	321,339.09
Check	04/07/15	9530	Red Wing Shoe Store	Uniforms	5058 · Uniforms	-692.00	320,647.09
Check	04/07/15	9531	CenturyLink	Phone	5017 · Teleph...	-48.93	320,598.16
Check	04/07/15	9532	CenturyLink	Phone	5017 · Teleph...	-58.48	320,539.68
Check	04/07/15	9533	CenturyLink	Phone	5017 · Teleph...	-54.39	320,485.29
Check	04/07/15	9534	CenturyLink	Phone	5017 · Teleph...	-65.63	320,419.66
Check	04/07/15	9535	Chandler Parts Plus	Sewer Plant Repair	5153 · Sewer ...	-12.82	320,406.84
Check	04/07/15	9536	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-195.82	320,211.02
Deposit	04/07/15			Deposit	-SPLIT-	2,211.61	322,422.63
Deposit	04/08/15			Deposit	-SPLIT-	7,428.50	329,851.13
Deposit	04/09/15			Deposit	-SPLIT-	7,531.17	337,382.30
Deposit	04/10/15			Deposit	-SPLIT-	4,804.59	342,186.89
Check	04/13/15	9537	Steven Leu	Overpayment on Final Bill	4310 · Water ...	-29.80	342,157.09
Check	04/13/15	9538	City of Chandler Tra...	Trash & Tax	1136 · Trash ...	-30,126.97	312,030.12
Check	04/13/15	9539	CITY OF CHANDL...	Bond Transaction	1134 · I & S 9...	-19,441.84	292,588.28
Check	04/13/15	9540	City of Chandler I&...	Bond Transaction	1162 · I & S 2...	-8,300.00	284,288.28
Check	04/13/15	9541	City of Chandler W...	Bond Transaction	5019 · Water ...	-10,416.67	273,871.61
Check	04/13/15	9542	Rose Country Tract...	WWTP/Mower Deck	5041 · Vehicle...	-390.63	273,480.98
Check	04/13/15	9543	LOWES BUSINES...	Inventory	5134 · Inventory	-18.96	273,462.02
Check	04/13/15	9544	CSB-PETTY CASH	Supplies	5015 · Office ...	-5.00	273,457.02
Check	04/13/15	9545	U.S. UNDERWATE...	Water & Sewer Projects	5155 · Water ...	-650.00	272,807.02
Check	04/13/15	9546	SMITH PUMP COM...	Sewer Plant Repair	-SPLIT-	-3,525.00	269,282.02
Check	04/13/15	9547	Tyler Uniform	Uniforms	5058 · Uniforms	-403.50	268,878.52
Deposit	04/13/15			Deposit	-SPLIT-	7,644.90	276,523.42
Deposit	04/13/15			Deposit	-SPLIT-	1,787.82	278,311.24
Check	04/14/15	9548	CITY OF CHANDLER	Reimb Salary	-SPLIT-	-7,360.34	270,950.90
Check	04/14/15	9549	CITY OF CHANDLER	VOID: Reimb Payroll	-SPLIT-	0.00	270,950.90
Check	04/14/15	9550	CITY OF CHANDLER	Reimb Payroll	-SPLIT-	-8,221.50	262,729.40
Deposit	04/14/15			Deposit	-SPLIT-	1,182.53	263,911.93
Deposit	04/14/15			Deposit	4930 · Misc In...	30.00	263,941.93
Deposit	04/14/15			Deposit	-SPLIT-	16,332.62	280,274.55
Check	04/15/15	9551	CITY OF CHANDLER	Reimb. Retirement	5107 · Retire...	-843.38	279,431.17
Check	04/16/15	9552	Miranda Alford	Training/Travel	5055 · Trainin...	-90.00	279,341.17
Check	04/16/15	9553	Linda Willis	Travel/Training	5055 · Trainin...	-90.00	279,251.17
Deposit	04/16/15			Deposit	-SPLIT-	1,402.85	280,654.02

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As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/17/15			Deposit	-SPLIT-	247.09	280,901.11
Deposit	04/20/15			Deposit	-SPLIT-	1,983.78	282,884.89
Check	04/21/15	9554	Stewart & Stevenson	Lift Station Repair	5139 · Lift Stat...	-1,610.00	281,274.89
Check	04/21/15	9555	HD Supply Waterw...	Inventory	5134 · Inventory	-165.70	281,109.19
Check	04/21/15	9556	Chandler Ace	Supplies	-SPLIT-	-296.12	280,813.07
Check	04/21/15	9557	Robert's Coffee & V...	Coffee Supplies	5148 · Coffee ...	-81.50	280,731.57
Check	04/21/15	9558	Robert's Coffee & V...	Coffee Supplies	5148 · Coffee ...	-34.00	280,697.57
Check	04/21/15	9559	AWWS	Analysis	5014 · Analysi...	-650.00	280,047.57
Check	04/21/15	9560	Lee's Sprinkler Syst...	Backflow Device Inspection	5153 · Sewer ...	-100.00	279,947.57
Check	04/21/15	9561	WATER TANK INS...	Water Tank Inspections	5155 · Water ...	-850.00	279,097.57
Check	04/21/15	9562	Ace Equipment Sales	Blades/Blower	5152 · Equipm...	-250.00	278,847.57
Deposit	04/21/15			Deposit	-SPLIT-	635.04	279,482.61
Deposit	04/22/15			Deposit	-SPLIT-	2,036.35	281,518.96
General Journal	04/22/15			NSF Jeremy Skaggs	-SPLIT-	-100.00	281,418.96
General Journal	04/22/15			Fee	1115 · Operati...	-5.00	281,413.96
Deposit	04/23/15			Deposit	-SPLIT-	2,171.74	283,585.70
Deposit	04/24/15			Deposit	-SPLIT-	1,097.10	284,682.80
Deposit	04/27/15			Deposit	-SPLIT-	2,334.02	287,016.82
Check	04/28/15	9563	Good Time Cycle C...	Kawasaki Service	5041 · Vehicle...	-92.83	286,923.99
Check	04/28/15	9564	PDQ SIGNS	Signs/Lift Station	5139 · Lift Stat...	-1,079.50	285,844.49
Check	04/28/15	9565	HICKMAN ELECTR...	Water Well Repair	5154 · Water ...	-301.50	285,542.99
Check	04/28/15	9566	TML Multistate Inter...	Medical/Dental Benefits	5030 · Health, ...	-2,655.59	282,887.40
Check	04/28/15	9567	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-249.14	282,638.26
Deposit	04/28/15			Deposit	-SPLIT-	772.97	283,411.23
Deposit	04/29/15			Deposit	4115 · Checki...	26.08	283,437.31
General Journal	04/29/15			Adjust for Credit Cards to Bal.	2000 · Credit ...	6,254.03	289,691.34
Deposit	04/29/15			Deposit	-SPLIT-	749.74	290,441.08
Deposit	04/30/15			Deposit	-SPLIT-	1,276.95	291,718.03
Total 1115 · Operating Account						-16,200.37	291,718.03
TOTAL						**-16,200.37**	**291,718.03**