City of Chandler Water Fund
Account QuickReport
As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							291,718.03
Deposit	05/01/15			Deposit	-SPLIT-	4,044.87	295,762.90
Check	05/04/15	9568	Chandler Parts Plus	Sewer Plant Repair	5153 · Sewer Plant Repair	-25.75	295,737.15
Check	05/04/15	9569	Lee's Sprinkler Systems	VOID: Backflow D...	5153 · Sewer Plant Repair	0.00	295,737.15
Check	05/04/15	9570	HD Supply Waterworks...		5039 · Inflow & Infiltration R...	-215.00	295,522.15
Check	05/04/15	9571	Verizon Wireless	Mobile Phones	5071 · Mobile Phones	-109.01	295,413.14
Deposit	05/04/15			Deposit	-SPLIT-	15,200.00	310,613.14
Deposit	05/05/15			Deposit	-SPLIT-	2,480.90	313,094.04
Deposit	05/06/15			Deposit	-SPLIT-	7,001.04	320,095.08
Deposit	05/07/15			Deposit	-SPLIT-	4,546.72	324,641.80
General Journal	05/07/15			Bank Error	4310 · Water & Sewer Service	-0.01	324,641.79
Deposit	05/08/15			Deposit	-SPLIT-	12,418.21	337,060.00
Check	05/09/15	9572	Chandler Parts Plus	Vehicle Repair	5041 · Vehicle & Equipment ...	-35.09	337,024.91
Check	05/09/15	9573	USA BLUE BOOK	Inventory	5134 · Inventory	-644.43	336,380.48
Check	05/09/15	9574	CITY OF CHANDLER ...	Bond Trans	1134 · I & S 95 Series #10-1...	-19,441.84	316,938.64
Check	05/09/15	9575	City of Chandler I&S 20...	Bond Trans	1162 · I & S 2010 1025260	-8,300.00	308,638.64
Check	05/09/15	9576	City of Chandler Trash ...	Trash & Tax Colle...	1136 · Trash & Tax Collection	-29,735.67	278,902.97
Check	05/09/15	9577	Republic Services #070	Sludge Disposal	5075 · Sludge Treatment	-2,180.94	276,722.03
Check	05/09/15	9578	Underground Utility Su...	Water & Sewer Pr...	5155 · Water & Sewer Proje...	-77.94	276,644.09
Check	05/09/15	9579	Mid-American Researc...	Inventory	5134 · Inventory	-356.60	276,287.49
Check	05/09/15	9580	HD Supply Waterworks...	Inventory	5134 · Inventory	-155.74	276,131.75
Check	05/09/15	9581	HD Supply Waterworks...	Inventory	5134 · Inventory	-72.58	276,059.17
Check	05/09/15	9582	HD Supply Waterworks...	Inflow & Infiltration ...	5039 · Inflow & Infiltration R...	-120.00	275,939.17
Check	05/09/15	9583	CenturyLink	Phone	5017 · Telephone	-51.28	275,887.89
Check	05/09/15	9584	CenturyLink	Phone	5017 · Telephone	-58.53	275,829.36
Check	05/09/15	9585	CenturyLink	Phone	5017 · Telephone	-54.44	275,774.92
Check	05/09/15	9586	CenturyLink	Phone	5017 · Telephone	-65.79	275,709.13
Check	05/09/15	9587	CITY OF CHANDLER	Reimb. Payroll	-SPLIT-	-8,140.15	267,568.98
Check	05/09/15	9588	CITY OF CHANDLER	Reimb. Retirement	5107 · Retirement Expenses	-836.50	266,732.48
Deposit	05/11/15			Deposit	-SPLIT-	13,028.36	279,760.84
Deposit	05/12/15			Deposit	-SPLIT-	3,143.55	282,904.39
Deposit	05/13/15			Deposit	-SPLIT-	1,828.32	284,732.71
Deposit	05/13/15			Deposit	-SPLIT-	563.85	285,296.56
Deposit	05/14/15			Deposit	-SPLIT-	1,850.50	287,147.06
Deposit	05/15/15			Deposit	-SPLIT-	1,391.25	288,538.31
General Journal	05/15/15			NSF-Douglas	-SPLIT-	-60.00	288,478.31
General Journal	05/15/15			Fee	1115 · Operating Account	-5.00	288,473.31
Deposit	05/18/15			Deposit	-SPLIT-	1,967.02	290,440.33
Deposit	05/19/15			Deposit	-SPLIT-	663.78	291,104.11
Deposit	05/20/15			Deposit	-SPLIT-	1,199.36	292,303.47
Deposit	05/21/15			Deposit	-SPLIT-	1,043.85	293,347.32
Check	05/22/15	9589	CITY OF CHANDLER	Fence Permit depo...	4930 · Misc Income	-25.00	293,322.32
Check	05/22/15	9590	CITY OF CHANDLER	Reimb. City for inv...	5134 · Inventory	-80.00	293,242.32
Check	05/22/15	9591	Chandler Ace	Analysis/Inventory/...	-SPLIT-	-335.49	292,906.83
Check	05/22/15	9592	Robert's Coffee & Ven...	Coffee Supplies	5148 · Coffee Supplies	-40.75	292,866.08
Check	05/22/15	9593	LOWES BUSINESS A...	Sewer Plant Repair	-SPLIT-	-534.73	292,331.35
Check	05/22/15	9594	AWWS	Analysis	5014 · Analysis - Water	-557.00	291,774.35
Check	05/22/15	9595	BRENNTAG SOUTHW...	Chemicals	5135 · Chemicals	-1,181.79	290,592.56
Deposit	05/22/15			Deposit	-SPLIT-	1,194.97	291,787.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/22/15			Deposit	-SPLIT-	13,903.62	305,691.15
Deposit	05/26/15			Deposit	-SPLIT-	1,515.46	307,206.61
Deposit	05/27/15			Deposit	-SPLIT-	983.91	308,190.52
Deposit	05/28/15			Deposit	-SPLIT-	3,902.90	312,093.42
Deposit	05/28/15			Deposit	4115 · Checking Acct Intere...	24.54	312,117.96
General Journal	05/28/15			credit card adjust...	2000 · Credit Card Receivab...	5,846.35	317,964.31
Check	05/29/15	9596	TML Multistate Intergov...	Medical Benefits	5030 · Health, Property, Co...	-2,655.59	315,308.72
Deposit	05/29/15			Deposit	-SPLIT-	1,693.03	317,001.75
Total 1115 · Operating Account						25,283.72	317,001.75
TOTAL						**25,283.72**	**317,001.75**