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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							317,001.75
Deposit	06/01/15			Deposit	-SPLIT-	8,209.89	325,211.64
Deposit	06/02/15			Deposit	-SPLIT-	2,882.16	328,093.80
Deposit	06/03/15			Deposit	-SPLIT-	4,997.52	333,091.32
Deposit	06/04/15			Deposit	-SPLIT-	6,984.04	340,075.36
Check	06/05/15	9597	Cardmember Services	Training/Supplies	-SPLIT-	-254.36	339,821.00
Deposit	06/05/15			Deposit	-SPLIT-	7,066.07	346,887.07
Deposit	06/08/15			Deposit	-SPLIT-	13,639.44	360,526.51
Check	06/09/15	9598	S&N Airoflo, Inc.	Maint. & Parts for ...	5153 · Sewer Plant Repair	-4,229.70	356,296.81
Check	06/09/15	9599	Waterworks	Inventory	5134 · Inventory	-843.41	355,453.40
Check	06/09/15	9600	Waterworks	Inventory	5134 · Inventory	-49.18	355,404.22
Check	06/09/15	9601	Waterworks	Inventory	5134 · Inventory	-566.13	354,838.09
Check	06/09/15	9602	CenturyLink	Phone	5017 · Telephone	-66.74	354,771.35
Check	06/09/15	9603	CenturyLink	Phone	5017 · Telephone	-51.28	354,720.07
Check	06/09/15	9604	Chandler Parts Plus	Vehicle & Equip. R...	5041 · Vehicle & Equipment ...	-9.49	354,710.58
Check	06/09/15	9605	CenturyLink	Phone	5017 · Telephone	-55.54	354,655.04
Check	06/09/15	9606	CenturyLink	Phone	5017 · Telephone	-58.53	354,596.51
Check	06/09/15	9607	Verizon Wireless	Mobile Phones	5071 · Mobile Phones	-108.80	354,487.71
Check	06/09/15	9608	CAPPS	Lift Station Expense	5139 · Lift Station Expense	-10,725.00	343,762.71
Check	06/09/15	9609	HARRIS	Printing/Water Bills	5101 · Printed Forms	-838.33	342,924.38
Check	06/09/15	9610	HAMILTON SUPPLY	Water Well Repair	5154 · Water Well Repair	-84.33	342,840.05
Check	06/09/15	9611	Underground Utility S...	Inventory	5134 · Inventory	-234.43	342,605.62
Check	06/09/15	9612	CITY OF CHANDLER...	Bond Transaction	1134 · I & S 95 Series #10-1...	-19,441.84	323,163.78
Check	06/09/15	9613	City of Chandler I&S 2...	Bond Transaction	1162 · I & S 2010 1025260	-8,300.00	314,863.78
Check	06/09/15	9614	City of Chandler Tras...	Trash & Tax Collec...	1136 · Trash & Tax Collection	-29,852.49	285,011.29
Deposit	06/09/15			Deposit	-SPLIT-	5,916.32	290,927.61
Deposit	06/10/15			Deposit	-SPLIT-	7,263.62	298,191.23
Deposit	06/11/15			Deposit	-SPLIT-	8,027.11	306,218.34
Check	06/12/15	9615	CITY OF CHANDLER	Payroll Reimb.	-SPLIT-	-7,658.08	298,560.26
Check	06/12/15	9616	CITY OF CHANDLER	Payroll Reimb.	-SPLIT-	-8,262.55	290,297.71
Check	06/12/15	9617	CITY OF CHANDLER	Payroll Reimb.	-SPLIT-	-7,697.85	282,599.86
Check	06/12/15	9618	CITY OF CHANDLER	Retirement Reimb.	5107 · Retirement Expenses	-837.57	281,762.29
Deposit	06/12/15			Deposit	-SPLIT-	2,747.40	284,509.69
Deposit	06/15/15			Deposit	-SPLIT-	2,921.73	287,431.42
Check	06/16/15	9619	Candy Sanitation, LLC	Lift Station Expense	5139 · Lift Station Expense	-735.00	286,696.42
Check	06/16/15	9620	Candy Sanitation, LLC	Lift Station Expense	5139 · Lift Station Expense	-735.00	285,961.42
Check	06/16/15	9621	Chandler Ace	Inventory	-SPLIT-	-357.51	285,603.91
Check	06/16/15	9622	Get Smart! Creative	Business Cards	5015 · Office Supplies	-59.58	285,544.33
Check	06/16/15	9623	LOWES BUSINESS ...	Hardware/Chemicals	5134 · Inventory	-34.11	285,510.22
Deposit	06/16/15			Deposit	-SPLIT-	1,075.66	286,585.88
General J...	06/16/15			Bank Error	4310 · Water & Sewer Service	0.03	286,585.91
Deposit	06/17/15			Deposit	-SPLIT-	1,284.71	287,870.62
Deposit	06/18/15			Deposit	-SPLIT-	925.17	288,795.79
Deposit	06/19/15			Deposit	-SPLIT-	2,924.13	291,719.92
Check	06/22/15	9624	AWWS	Analysis	5014 · Analysis - Water	-557.00	291,162.92
Check	06/22/15	9625	Robert's Coffee & Ve...	Coffee supplies	5148 · Coffee Supplies	-47.50	291,115.42
Check	06/22/15	9626	BRENNTAG SOUTH...	Chemicals	5135 · Chemicals	-2,360.70	288,754.72
Check	06/22/15	9627	HD Supply Waterwork...	Inventory	5134 · Inventory	-162.43	288,592.29
Check	06/22/15	9628	Aqua-Zyme Disposal ...	Sludge Treatment	5075 · Sludge Treatment	-2,099.75	286,492.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/22/15	9629	Lower Colorado River ...	Analysis	5014 · Analysis - Water	-627.31	285,865.23
Check	06/22/15	9630	Artesian Plumbing	Inflow & Infiltration ...	5039 · Inflow & Infiltration Re...	-1,099.00	284,766.23
Check	06/22/15	9631	Republic Services #070	Sludge Removal	5075 · Sludge Treatment	-786.00	283,980.23
Check	06/22/15	9632	Mid-American Resear...	Sewer Plant Repair	5153 · Sewer Plant Repair	-696.90	283,283.33
Deposit	06/22/15			Deposit	-SPLIT-	2,159.88	285,443.21
Check	06/23/15	9633	Wex Bank	Exxon Mobil Busin...	5056 · Fuel	-66.08	285,377.13
Check	06/23/15	9634	Wex Bank	Exxon Mobile Busi...	5056 · Fuel	-386.24	284,990.89
Check	06/23/15	9635	HICKMAN ELECTRIC...	Lift Station Expense	5139 · Lift Station Expense	-3,394.70	281,596.19
Check	06/23/15	9636	Hudson Energy	Utility Expense	5073 · Utilities Expense	-6,844.01	274,752.18
Check	06/23/15	9637	Hudson Energy	Utilities	5073 · Utilities Expense	-6,310.70	268,441.48
Deposit	06/23/15			Deposit	-SPLIT-	493.46	268,934.94
Deposit	06/23/15			Deposit	-SPLIT-	13,416.58	282,351.52
Deposit	06/24/15			Deposit	-SPLIT-	376.75	282,728.27
Deposit	06/25/15			Deposit	-SPLIT-	954.33	283,682.60
Deposit	06/26/15			Deposit	-SPLIT-	464.09	284,146.69
Check	06/29/15	9638	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-117.91	284,028.78
Check	06/29/15	9639	CITY OF CHANDLER	Reimburse Payroll	-SPLIT-	-7,684.22	276,344.56
Deposit	06/29/15			Deposit	-SPLIT-	3,609.55	279,954.11
Deposit	06/29/15			Deposit	4115 · Checking Acct Intere...	28.52	279,982.63
General J...	06/30/15			Credit Card adjust ...	2000 · Credit Card Receivabl...	4,429.39	284,412.02
Check	06/30/15	9640	TML Multistate Interg...	Medical Benefits	5030 · Health, Property, Co...	-2,655.59	281,756.43
Deposit	06/30/15			Deposit	-SPLIT-	2,574.51	284,330.94
Total 1115 · Operating Account						-32,670.81	284,330.94
TOTAL						**-32,670.81**	**284,330.94**