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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							355,322.40
Deposit	10/01/15			Deposit	-SPLIT-	9,060.88	364,383.28
Deposit	10/02/15			Deposit	-SPLIT-	6,818.20	371,201.48
Deposit	10/05/15			Deposit	-SPLIT-	26,721.35	397,922.83
Deposit	10/06/15			Deposit	-SPLIT-	2,854.98	400,777.81
Deposit	10/07/15			Deposit	-SPLIT-	12,176.26	412,954.07
Check	10/08/15	9752	City of Chandler I&...	Bond Transaction	1162 · I & S 2...	-7,316.00	405,638.07
Check	10/08/15	9753	CITY OF CHANDLER	Bond Transaction	1134 · I & S 9...	-17,560.00	388,078.07
Check	10/08/15	9754	City of Chandler W...	Bond Transaction	1163 · City W...	-9,184.00	378,894.07
Check	10/08/15	9755	Robert's Coffee & V...	Coffee Supplies	5148 · Coffee ...	-74.75	378,819.32
Check	10/08/15	9756	Verizon Wireless	Mobile Phones	5071 · Mobile ...	-108.80	378,710.52
Check	10/08/15	9757	TML Multistate Inter...	Medical Benefits	5030 · Health, ...	-2,739.11	375,971.41
Check	10/08/15	9758	CenturyLink	Phone	5017 · Teleph...	-66.74	375,904.67
Check	10/08/15	9759	CenturyLink	Phone	5017 · Teleph...	-78.89	375,825.78
Check	10/08/15	9760	CenturyLink	Phone	5017 · Teleph...	-70.80	375,754.98
Check	10/08/15	9761	CenturyLink	Phone	5017 · Teleph...	-66.91	375,688.07
Check	10/08/15	9762	City of Chandler Tra...	Trash & Tax	1136 · Trash ...	-30,447.95	345,240.12
Deposit	10/08/15			Deposit	-SPLIT-	5,391.33	350,631.45
Deposit	10/09/15			Deposit	-SPLIT-	8,212.39	358,843.84
Deposit	10/09/15			Deposit	-SPLIT-	25,509.91	384,353.75
General Journal	10/09/15	NSF		NSF B Tindel	-SPLIT-	-134.66	384,219.09
General Journal	10/09/15	NSF		NSF Fee	1115 · Operati...	-5.00	384,214.09
Deposit	10/13/15			Deposit	-SPLIT-	15,662.92	399,877.01
Deposit	10/14/15			Deposit	-SPLIT-	1,490.94	401,367.95
Check	10/15/15	9763	Sam Zigtema	Refund/Overpayment on Water	4310 · Water ...	-69.97	401,297.98
Check	10/15/15	9764	BRENNTAG SOUT...	Chemicals	5135 · Chemic...	-1,595.89	399,702.09
Check	10/15/15	9765	Hudson Energy	Utilities	5073 · Utilities...	-7,717.12	391,984.97
Check	10/15/15	9766	Pit Stop Oil and Lube	Vehicle Maint	5041 · Vehicle...	-52.95	391,932.02
Check	10/15/15	9767	TAABS PRINTING ...	Envelopes	5015 · Office ...	-333.42	391,598.60
Deposit	10/15/15			Deposit	-SPLIT-	3,077.86	394,676.46
Deposit	10/16/15			Deposit	-SPLIT-	2,121.50	396,797.96
Deposit	10/19/15			Deposit	-SPLIT-	2,728.16	399,526.12
Deposit	10/20/15			Deposit	-SPLIT-	668.12	400,194.24
Check	10/21/15	9768	NECHES & TRINIT...	Quarterly Production Report	5146 · Neches...	-1,817.85	398,376.39
Check	10/21/15	9769	HD Supply Waterw...	Inventory	5134 · Inventory	-170.32	398,206.07
Check	10/21/15	9770	Republic Services #...	Sludge Removal	5075 · Sludge ...	-5,059.35	393,146.72
Check	10/21/15	9771	HICKMAN ELECTR...	Lift Station Expense	5139 · Lift Stat...	-404.50	392,742.22
Check	10/21/15	9772	AWWS	Analysis	5014 · Analysi...	-650.00	392,092.22
Check	10/21/15	9773	DSHS Central Lab ...	Analysis	5014 · Analysi...	-1,117.40	390,974.82
Check	10/21/15	9774	USA BLUE BOOK	Sewer Plant Repair	5153 · Sewer ...	-544.45	390,430.37
Check	10/21/15	9775	CITY OF CHANDLER	Reimb. Payroll	-SPLIT-	-10,504.76	379,925.61
Deposit	10/21/15			Deposit	-SPLIT-	433.12	380,358.73
Check	10/22/15	9776	CITY OF CHANDLER	Reimb General Fund for Fuel	5056 · Fuel	-284.45	380,074.28
Deposit	10/22/15			Deposit	-SPLIT-	600.29	380,674.57
Deposit	10/23/15			Deposit	-SPLIT-	1,766.71	382,441.28
General Journal	10/23/15	NSF		NSF Donna Williams	-SPLIT-	-113.03	382,328.25
General Journal	10/23/15	NSF		NSF Fee	1115 · Operati...	-5.00	382,323.25
General Journal	10/23/15	NSF		NSF-Donna Williams	-SPLIT-	-113.03	382,210.22
General Journal	10/23/15	NSF		NSF Bank Fee-Donna Williams	1115 · Operati...	-5.00	382,205.22

City of Chandler Water Fund
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As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/26/15	9777	C&R Farms & Truc...	42 yds of Sand	5153 · Sewer ...	-3,400.00	378,805.22
Deposit	10/26/15			Deposit	-SPLIT-	2,017.98	380,823.20
Check	10/29/15	9778	Chandler Ace	Supplies	-SPLIT-	-485.03	380,338.17
Check	10/29/15	9779	A-Shred-Away, LLC	Records Retention/Shredding	5015 · Office ...	-115.50	380,222.67
Check	10/29/15	9780	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-162.38	380,060.29
Check	10/29/15	9781	US POSTMASTER	Postage	5023 · Postage	-1,000.00	379,060.29
Deposit	10/29/15			Deposit	-SPLIT-	2,526.48	381,586.77
Deposit	10/29/15			Deposit	4115 · Checki...	32.29	381,619.06
General Journal	10/29/15	NSF		Credit Card Adjustment	2000 · Credit ...	8,059.80	389,678.86
Deposit	10/30/15			Deposit	-SPLIT-	2,332.41	392,011.27
Total 1115 · Operating Account						36,688.87	392,011.27
TOTAL						**36,688.87**	**392,011.27**