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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1115 · Operating Account							392,011.27
Deposit	11/02/15			Deposit	-SPLIT-	11,321.74	403,333.01
Deposit	11/03/15			Deposit	-SPLIT-	4,928.15	408,261.16
Deposit	11/04/15			Deposit	-SPLIT-	12,932.78	421,193.94
Check	11/05/15	9782	CITY OF CHANDLER	Reimburse Payroll	4100 · Admin. ...	-8,122.45	413,071.49
Check	11/05/15	9783	City of Chandler Tra...	Trash & Tax	1136 · Trash ...	-30,646.46	382,425.03
Check	11/05/15	9784	Hudson Energy	Utilities Expense	5073 · Utilities...	-7,735.86	374,689.17
Check	11/05/15	9785	BRENNTAG SOUT...	Chemicals	5135 · Chemic...	-997.43	373,691.74
Check	11/05/15	9786	USA BLUE BOOK	Cylinder	5153 · Sewer ...	-27.95	373,663.79
Check	11/05/15	9787	Underground Utility ...	Inflow & Infiltration	5039 · Inflow ...	-696.26	372,967.53
Check	11/05/15	9788	CAPPS	Lift Station Expense	5139 · Lift Stat...	-2,100.00	370,867.53
Check	11/05/15	9789	J&S Sand & Gravel	Sand	5153 · Sewer ...	-112.00	370,755.53
Check	11/05/15	9790	TEXAS COMMISSI...	Permits	5142 · Permit ...	-2,787.65	367,967.88
Check	11/05/15	9791	Cardmember Servic...	Supplies/Postage	-SPLIT-	-86.47	367,881.41
Deposit	11/05/15			Deposit	-SPLIT-	8,558.24	376,439.65
Deposit	11/06/15			Deposit	-SPLIT-	10,555.52	386,995.17
Deposit	11/09/15			Deposit	-SPLIT-	18,679.80	405,674.97
Check	11/10/15	9792	CenturyLink	Phone	5017 · Teleph...	-51.38	405,623.59
Check	11/10/15	9793	CenturyLink	Phone	5017 · Teleph...	-66.81	405,556.78
Check	11/10/15	9794	CenturyLink	Phone	5017 · Teleph...	-44.71	405,512.07
Check	11/10/15	9795	CenturyLink	Phone	5017 · Teleph...	-48.77	405,463.30
Check	11/10/15	9796	Verizon Wireless	Mobile Phones	5071 · Mobile ...	-110.01	405,353.29
Check	11/10/15	9797	CITY OF CHANDL...	Bond Trans	1134 · I & S 9...	-17,560.00	387,793.29
Check	11/10/15	9798	City of Chandler I&...	Bond Trans	1162 · I & S 2...	-7,316.00	380,477.29
Check	11/10/15	9799	City of Chandler W...	Bond Trans	1163 · City W...	-9,184.00	371,293.29
Deposit	11/10/15			Deposit	-SPLIT-	10,231.03	381,524.32
Deposit	11/12/15			Deposit	-SPLIT-	4,848.66	386,372.98
Deposit	11/13/15			Deposit	-SPLIT-	12,877.09	399,250.07
Check	11/16/15	9800	City of Chandler W...	Water Meter Program	2003 · Water ...	-3,833.00	395,417.07
Check	11/16/15	9801	City of Chandler W...	Water Meter Program	2003 · Water ...	-3,833.00	391,584.07
Deposit	11/16/15			Deposit	-SPLIT-	4,240.70	395,824.77
Check	11/17/15	9802	Faith 3 Media/State...	Public Notice	5045 · Public ...	-20.00	395,804.77
Deposit	11/17/15			Deposit	-SPLIT-	516.48	396,321.25
Deposit	11/17/15			Deposit	-SPLIT-	19,443.10	415,764.35
Deposit	11/18/15			Deposit	-SPLIT-	1,994.23	417,758.58
Deposit	11/19/15			Deposit	-SPLIT-	683.18	418,441.76
Deposit	11/20/15			Deposit	-SPLIT-	1,435.30	419,877.06
Deposit	11/23/15			Deposit	-SPLIT-	1,020.75	420,897.81
Deposit	11/24/15			Deposit	-SPLIT-	1,963.95	422,861.76
Deposit	11/25/15			Deposit	-SPLIT-	823.63	423,685.39
Deposit	11/27/15			Deposit	4115 · Checki...	32.55	423,717.94
General Journal	11/30/15	NSF		Credit Card Adjutment	2000 · Credit ...	6,612.37	430,330.31
Check	11/30/15	9803	Underground Utility ...	Inventory	5134 · Inventory	-417.07	429,913.24
Check	11/30/15	9804	Waterworks	Inventory	-SPLIT-	-1,239.06	428,674.18
Check	11/30/15	9805	USA BLUE BOOK	Inventory	5134 · Inventory	-141.75	428,532.43
Check	11/30/15	9806	SIERRA PACKAGI...	Sewer Plant Repair	5015 · Office ...	-28.31	428,504.12
Check	11/30/15	9807	CNA Surety	Bond	5047 · Bond F...	-50.00	428,454.12
Check	11/30/15	9808	AWWS	Analysis	5014 · Analysi...	-557.00	427,897.12
Check	11/30/15	9809	TEXAS COMMISSI...	Water System Fee	5142 · Permit ...	-3,100.30	424,796.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/15	9810	Republic Services #...	Sludge Removal	5075 · Sludge ...	-4,184.82	420,612.00
Check	11/30/15	9811	TML Multistate Inter...	Medical/Dental	5030 · Health, ...	-2,739.11	417,872.89
Check	11/30/15	9812	CITY OF CHANDLER	VOID: Reimb Payroll	5012 · Salaries	0.00	417,872.89
Check	11/30/15	9813	CITY OF CHANDLER	Reimb Payroll	-SPLIT-	-7,698.07	410,174.82
Check	11/30/15	9814	CITY OF CHANDLER	Reimb Payroll	-SPLIT-	-8,018.38	402,156.44
Check	11/30/15	9815	CITY OF CHANDLER	Reimb Retirement	5107 · Retire...	-839.60	401,316.84
Check	11/30/15	9816	CITY OF CHANDLER	Reimb. Retirement	5107 · Retire...	-979.95	400,336.89
Check	11/30/15	9817	CITY OF CHANDLER	VOID: Reimb. Payroll	-SPLIT-	0.00	400,336.89
Check	11/30/15	9818	CITY OF CHANDLER	Reimb Property & Liability	5031 · Propert...	-4,915.00	395,421.89
Total 1115 · Operating Account						3,410.62	395,421.89
TOTAL						**3,410.62**	**395,421.89**