IURC
PETITIONER'S
EXHIBIT NO. 3-S
9-25-18 AT
DATE REPORTER

PETITIONER'S EXHIBIT NO. S-3

Prepared Supplemental Direct Testimony and Attachments of

Scott A. Miller

Certified Public Accountant and Partner for

H. J. Umbaugh & Associates, Certified Public Accountants, LLP

Sponsoring Petitioner's Attachment Nos. SAM-S1 through SAM-S8

VERIFIED SUPPLEMENTAL DIRECT TESTIMONY OF SCOTT A. MILLER, CPA

Q. Please state your name and business address.

A. My name is Scott A. Miller and my business address is 8365 Keystone Crossing, Suite 300, Indianapolis, Indiana 46240-0458.

Q. What is your profession and for whom are you employed?

A. I am a Certified Public Accountant and a partner in the firm of H.J. Umbaugh & Associates, Certified Public Accountants, LLP.

Q. Did you submit prefiled direct testimony in this proceeding?

A. Yes. My direct testimony was included in the case-in-chief of Petitioner Town of Chandler, Indiana ("Petitioner" or "Chandler") filed with the Commission on March 12, 2018, and is identified as Petitioner's Exhibit No. 3.

Q. What is the purpose of your supplemental direct testimony?

A. The purpose of my supplemental direct testimony is to provide additional evidence relating to the minimum standard filing requirements set forth at 170 IAC 1-5-1, et al.

Q. Please summarize your supplemental evidence.

A. <u>Petitioner's Attachment SAM-S1</u> and SAM-S2 provides a balance sheet, or statement of net position, as of August 31, 2017, as well as an income statement, or statement of revenues, expenses and changes in net position, for the twelve months ended August 31, 2017.

Q. Does Petitioner normally prepare its financial records on the accrual basis of accounting?

A. No. Petitioner maintains its books and records on the cash basis of accounting and employs an account structure similar to the one it is required to use for its annual civil entity reporting to the Department of Local Government Finance. At the conclusion of each calendar year, we assist Petitioner with an accrual conversion of its cash books in order to complete the annual report required by the Commission. In order to fulfill the MSFR requirements for this Cause, we have completed a similar procedure.

We began with the 2016 IURC annual report on an accrual basis and made the necessary entries to present the statement of net position, or "balance sheet," on an accrual basis as of August 31, 2017, the end of the test year. For the statement of revenues, expenses and changes in net position, or "income statement" we made accrual entries to reflect depreciation expense and amortization expense. We did not adjust receivables or payables. Consequently, accrual revenues and expenses are presented at the same amounts as the cash basis statements included in Petitioner's Exhibit No. 3.

In order to prepare accrual statements for additional prior periods, significant time and expense would be required. Petitioner does not have a large accounting staff to assist with this process. In addition, the cost versus benefit of such work does not seem warranted in this Cause since Petitioner is a municipal utility and the proposed revenue requirements have been prepared using a Cash-Needs methodology in lieu of a Utility-Basis methodology.

Q. Thank you. Please continue with the summary of your supplemental evidence.

A. Petitioner's Attachment SAM-S3 provides a chart of accounts that details the types of charges incurred in specific subaccounts; and describes the utility's format for account numbering and coding. Petitioner's Attachment SAM-S4 provides operating and construction budgets for the twelve months ended December 31, 2016, 2017 and 2018. Petitioner's Attachment SAM-S5 provides written policies and procedures related to the write-off of any customer accounts as uncollectible. Petitioner's Attachment SAM-S6 provides actual operating expenses by account and subaccount for the test year. Petitioner's Attachment SAM-S7 provides the number of employees by month for the test year categorized by bargaining unit, exempt status and nonexempt status. Petitioner's Attachment SAM-S8 provides the allocation methodology of multi-utility common expenses that are allocated to the utility in the rate proceeding.

Q. Please describe Petitioner's methodology for capitalizing construction overheads during the test year.

A. As I mentioned previously, Petitioner does not maintain its financial records on an accrual basis. Capitalization of construction costs is limited to materials costs and costs associated with outside contractors. For projects that are completed internally with utility staff, materials are capitalized but labor and benefits are not. Project costs are recorded in a construction work in progress account during the year and are then posted to utility plant accounts as part of the accrual conversion process.

Q. What were Petitioner's budgeting assumptions for the budgets for the twelve months ended December 31, 2016, 2017 and 2018?

A. Petitioner's budgets are based on historical expenditures as well as assumptions for the new year based upon the projects that are known or expected to occur during the course of the year.

Q. Does this conclude your supplemental direct testimony?

A. Yes.

VERIFICATION

I, Scott A. Miller, affirm under penalties of perjury that the foregoing representations are true and correct to the best of my knowledge, information, and belief.

Scott A. Miller

Date: April 13, 2018

4827-6579-6449.v1

UMBAUGH

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Petitioner's Attachments
SAM-S1
SAM-S2

April 13, 2018

Town Council
Town of Chandler
417 East Jefferson Street
Chandler, IN 47610-0190

The attached schedules, listed below, are a supplement to our Accounting Report dated February 18, 2018. We have not updated the financial information included in that report. Accordingly, all disclaimers of opinion, comments and disclosures included in the Accounting Report are applicable hereto.

Umbaugh

CHANDLER (INDIANA) MUNICIPAL WATER UTILITY

STATEMENT OF NET POSITION
As of August 31, 2017

ASSETS:

Current and Accrued Assets:	
Operating cash and cash equivalents	$285,564
Improvement cash and cash equivalents	902
System development cash and cash equivalents	203,018
Restricted cash and cash equivalents:	
Bond and interest	69,698
Debt service reserve	721,895
Customer meter deposits	337,566
Accounts receivable (Net of allowance for doubtful accounts, $38,000)	36,108
Materials and supplies	24,220
Total Current Assets	1,678,971
Noncurrent Assets:	
Capital Assets:	
Depreciable capital assets	32,647,920
Less accumulated depreciation	(8,686,910)
Sub-total	23,961,010
Land	684,251
Construction work in progress	441,204
Total Noncurrent Assets	25,086,465
Total Assets	$26,765,436

DEFERRED OUTFLOWS OF RESOURCES:

Deferred amount on refunding	$363,779
TOTAL ASSETS AND DEFERRED OUTFLOWS	$27,129,215

(Continued on next page)

(See Accountants' Compilation Report)

CHANDLER (INDIANA) MUNICIPAL WATER UTILITY

Cont'd

STATEMENT OF NET POSITION
As of August 31, 2017

LIABILITIES:

Current Liabilities:	
Payable from restricted assets:	
Bonds Payable - current portion	$506,000
Customer meter deposits	337,566
Total Current Liabilities	843,566
Noncurrent Liabilities:	
Bonds payable	7,124,000
Total Liabilities	$7,967,566
TOTAL LIABILITIES AND DEFERRED INFLOWS	$7,967,566
NET POSITION:	
Invested in Capital Assets, Net of Related Debt	$17,820,244
Restricted assets	791,593
Unrestricted assets	549,812
TOTAL NET POSITION	$19,161,649

(See Accountants' Compilation Report)

CHANDLER (INDIANA) MUNICIPAL WATER UTILITY

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
12 months Ended 8/31/2017

Operating Revenues:	
Water sales	$2,592,552
Fire protection	288,668
Other operating income	51,404
Total Operating Revenues	2,932,624
Operating Expenses:	
Wages and salaries	534,587
Empolyee benefits	360,947
Purchased power	164,806
Materials and supplies	180,663
Chemicals and lab	24,433
Source of supply	62,260
Treatment operation and maintenance	18,235
Transmission operation and maintenance	275,812
Office supplies	36,125
Contractual Services	607,967
Transportation	45,542
Insurance	78,934
Ofice and miscellaneous	50,000
Utility receipts tax	50,272
Sub-total	2,490,583
Depreciation expense	652,958
Total Operating Expenses	3,143,541
Net Operating Revenues	($210,917)

(Continued on next page)

(See Accountants' Compilation Report)

CHANDLER (INDIANA) MUNICIPAL WATER UTILITY

Cont'd

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

12 months Ended 8/31/2017

Non-Operating Revenue:	
Interest	$4,641
Tap fees	108,886
Other non-operating	21,051
Total Non-Operating Revenue	134,578
Non-Operating Expenses:	
Interest expense	163,899
Amortization expense	51,539
Total Non-Operating Expenses:	215,438
Income Before Contributions and Transfers	(291,777)
Capital Contributions and (Transfers):	
Contributed Capital	116,424
Change in Net Position	(175,353)
Net Position - Beginning	19,337,002
Net Position - Ending	$19,161,649

(See Accountants' Compilation Report)

Chandler Municipal Water Utility receipt accounts are 9 digit numbers divided into one 3-digit string and one 6-digit string. The first 3 digits indicate the fund and the last 6 indicate the type of receipt

3-digit - FUND

601	Water Operating
602	Bond & Interest - non-SRF
603	Depreciation – Improvements
604	Customer Meter Deposits
605	Construction
607	Cost of Issuance
633	SRF Bond & Interest
634	SRF Debt Service Reserve
635	Not currently used
637	System Development
921	Operating Money Market Investment
922	Customer Deposit Money Market Investment

6-digit – RECEIPT TYPE

440.000	Metered Sales
440.100	Interdepartmental Sales
441.000	Fire Protection
445.000	Collections - other
446.000	Tap Fees
446.500	System Development Fees
447.000	Other Water Revenue
448.000	Service Charges
449.000	Other Non-Operating Receipts
450.000	Storm Damage Reimbursements
451.000	Disconnect Fees
609.000	Interest on Deposits - checking
610.000	Interest on Deposits - investments
920.000	Transfers in from other funds
930.000	Grant Receipts
931.000	SRF Draws

Chandler Municipal Water Utility disbursement accounts are 12-digit numbers. The first 3 digits, 6XX, indicate the fund(see Receipt funds). The middle 3 digits are system assigned for future use in the event of expansion of the system. The remaining 6 digits, XXX.XXX, generally indicate the nature of the expense as follows, but do not strictly adhere to the following:

1XX.XXX	Personal Services
2XX.XXX	Supplies
3XX.XXX	Other Services and Charges
4XX.XXX	Capital Outlays
5XX.XXX	Transfers

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Transaction Type
601440.000	WAT/METERED WATER SALES	Revenue	METERED RESIDENTIAL AND COMMERCIAL SALES
601440.100	WAT/INTERDEPARTMENTAL SALES	Revenue	OTHER TOWN DEPARTEMENTS FOR WATER
601441.000	WAT/FIRE-AUTO SPRINKLER	Revenue	FIRE PROTECTION
601445.000	WAT/COLLECTIONS	Revenue	COLLECTION ACTIVITIES
601446.000	WAT/TAP FEES	Revenue	TAP FEES
601447.000	WAT/OTHER WATER REVENUE	Revenue	OTHER SOURCES
601448.000	WAT/SERVICE CHARGES	Revenue	NSF CHECK FEES
601449.000	WAT/REFUNDS & REIMBURSEMENTS	Revenue	REFUNDS/REIMBURSEMENTS FROM OTHER TOWN FUNDS
601450.000	WAT/STORM DAMAGE	Revenue	REIMBURSEMENT OF STORM DAMAGE REPAIR
601451.000	WAT/DISCONNECTION SERVICE CHAR	Revenue	DISCONNECT FEES
601609.000	WAT/INTEREST ON CHECKING	Revenue	EARNINGS ON DEPOSITS
601920.000	WAT/INTERFUND TRANSFERS	Revenue	TRANSFERS IN FROM OTHER FUNDS
601930.000	WAT/GRANT	Revenue	GRANTS
602449.000	WBI/Refunds & Reimbursements	Revenue	REFUNDS AND REIMBURSEMENTS
602610.000	WAT/B&I/INTEREST ON CHECKING	Revenue	EARNINGS ON DEPOSITS
602920.000	WAT/B&I/INTERFUND TRANSFERS	Revenue	TRANSFERS IN FROM OTHER FUNDS
604445.000	WAT/DEP/METER DEPOSITS	Revenue	METER DEPOSIT FEES
605447.000	WAT/CON/OTHER REVENUE	Revenue	OTHER SOURCES
605920.000	WAT/CON/INTERFUND TRANSFER	Revenue	TRANSFERS IN FROM OTHER FUNDS
605931.000	WAT/CON/SRF DRAW	Revenue	SRF DRAWS
633610.000	WAT/SRF/B&I/INTEREST	Revenue	EARNINGS ON DEPOSITS
633920.000	WAT/SRF/B&I/INTERFUNDTRANSFERS	Revenue	TRANSFERS IN FROM OTHER FUNDS
634610.000	WAT/SRF/DR/INTEREST	Revenue	EARNINGS ON DEPOSITS
634920.000	WAT/SRF/DR/INTERFUNDTRANSFERS	Revenue	TRANSFERS IN FROM OTHER FUNDS
635920.000	WAT/IF/TRANS FROM O&M	Revenue	TRANSFERS IN FROM OTHER FUNDS
637446.500	WAT/SYS DEVELOP FEE	Revenue	SYSTEM DEVELOPMENT CHARGES
921610.000	WAT/INTEREST ON INVESTMENTS	Revenue	EARNINGS ON DEPOSITS
921920.000	WAT/INTERFUND TRANSFER	Revenue	TRANSFERS IN FROM OTHER FUNDS
922920.000	WAT/CD/INTERFUND TRANSFER	Revenue	TRANSFERS IN FROM OTHER FUNDS
601001111.100	WAT/SALARIES EXPENSE	Expense	SALARIES AND WAGES
601001120.100	WAT/FICA & MEDICARE	Expense	EMPLOYER PORTION OF FICA AND MEDICARE
601001133.000	WAT/PERF	Expense	EMPLOYER PENSION CONTRIBUTIONS

Petitioner's Attachment SAM-S3

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Transaction Type
601001134.000	WAT/UNEMPLOYMENT TAX	Expense	EMPLOYER UNEMPLOYMENT TAXES
601001135.000	WAT/HEALTH INSURANCE	Expense	EMPLOYER HEALTH INSURANCE PAYMENTS
601001136.000	WAT/LIFE & DISABILITY	Expense	EMPLOYER LIFE AND DISABILITY INSURANCE PAYMENTS
601001137.000	WAT/BOOTS-CLOTHING	Expense	EMPLOYER PAYMENTS FOR BOOTS AND CLOTHING
601001138.000	WAT/DENTAL INSURANCE	Expense	EMPLOYER DENTAL INSURANCE PAYMENTS
601001210.000	WAT/OFFICE SUPPLIES	Expense	OFFICE SUPPLIES
601001210.050	WAT/MATS & LAUNDRY	Expense	MATS AND LAUNDRY
601001221.000	WAT/BASIC	Expense	EMPLOYER SUPPLEMENTAL INSURANCE PAYMENTS
601001221.012	WAT/TRANSPORTATION FUEL	Expense	FUEL
601001222.000	WAT/TRANSPORT MAINT	Expense	VEHICLE MAINTENANCE
601001231.015	WAT/CHEMICALS	Expense	UTILITY CHEMICALS
601001311.000	WAT/LEGAL	Expense	LEGAL SERVICES
601001312.000	WAT/ENGINEERING	Expense	ENGINEERING SERVICE
601001313.000	WAT/ACCOUNTING	Expense	ACCOUNTING SERVICES
601001321.000	WAT/POSTAGE	Expense	POSTAGE
601001324.000	WAT/COMM/INTERNET/PHONES	Expense	COMMUNICATION RELATED ITEMS
601001331.121	WAT/CON/OAKGROVE	Expense	CONSTRUCTION - OAKGROVE ROAD
601001331.141	WAT/CON/LINCOLN AVE	Expense	CONSTRUCTION - LINCOLN AVE.
601001331.142	WAT/CON/61 BYPASS	Expense	CONSTRUCTION - 61 BYPASS
601001331.161	WAT/CON/ASSET MASTER PLAN	Expense	CONSTRUCTION - ASSET MASTER PLAN
601001331.171	WAT/CON/DEVELOPERS HANDBOOK	Expense	CONSTRCTION - DEVELOPER
601001331.172	WAT/CON/TRANS MAIN/PER	Expense	TRANSMISSION MAINTENANCE AND PER
601001341.000	WAT/WORKMAN'S COMPENSATION	Expense	INSURANCE - WORKMEN'S COMPENSATION
601001342.000	WAT/PROPERTY LIABILITY	Expense	INSURANCE - PROPERTY AND LIABILITY
601001343.000	WAT/GENERAL LIABILITY	Expense	INSURANCE - GENERAL LIABILITY
601001351.000	WAT/UTILITIES	Expense	ELECTRIC SERVICE PAYMENTS
601001354.000	WAT/WTP-WATER & SEWER	Expense	WATER TREATMENT PLANT ITEMS
601001361.000	WAT/BUILD REPAIR & MAINT	Expense	REPAIR AND MAINTENANCE OF BUILDINGS
601001361.200	WAT/SOS WELLS MAINT	Expense	SOURCE OF SUPPLY WELLS MAINTENANCE
601001362.100	WAT/WP OPER & MAINT	Expense	PLANT OPERATION AND MAINTENANCE
601001375.000	WAT/OTHER SVC CHARGE	Expense	MISCELLANEOUS SERVICE CHARGES
601001391.000	WAT/REFUNDS	Expense	REFUNDS TO CUSTOMERS

Petitioner's Attachment SAM-S3

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Transaction Type
601001398.000	WAT/MEMBERSHIPS & DUES	Expense	PAYMENT OF DUES AND MEMBERSHIP FEES
601001399.000	WAT/MAINT AGREEMENTS	Expense	MAINTENANCE AGREEMENTS - CONTRACTUAL SERVICES
601001411.000	WAT/LAND & LAND RIGHTS	Expense	PURCHASE OF LAND AND RIGHT-OF-WAY
601001421.000	WAT/STRUCTURES & IMPROV 1	Expense	STRUCTURES AND IMPROVEMENTS
601001446.000	WAT/LAB EQUIPMENT	Expense	LAB EQUIPMENT
601001448.000	WAT/LAB CHEMICALS	Expense	LAB CHEMICALS
601001449.000	WAT/OUTSIDE LAB TESTING	Expense	3RD PARTY TESTING SERVICES
601001451.000	WAT/MATERIALS & SUPPLIES	Expense	MATERIALS AND SUPPLIES
601001451.013	WAT/OFFICE EQUIPMENT	Expense	OFFICE EQUIPMENT
601001451.015	WAT/OFFICE FURNITURE	Expense	OFFICE FURNITURE
601001452.000	WAT/ELEC PUMP EQUIP	Expense	ELECTRIC PUMPING EQUIPMENT
601001454.000	WAT/TREATMENT EQUIP	Expense	TREATMENT EQUIPMENT
601001455.000	WAT/RES & STANDPIPES	Expense	RESERVOIRS AND STANDPIPES
601001456.000	WAT/TRANS & DISTRIB	Expense	TRANSMISSION AND DISTRIBUTION
601001458.000	WAT/METERS	Expense	METERS
601001459.000	WAT/METER INSTALLATIONS	Expense	INSTALLATION OF METERS
601001460.000	WAT/FIRE HYDRANTS	Expense	FIRE HYDRANTS
601001461.000	WAT/TRANSPORT EQUIP	Expense	TRANSPORTATION EQUIPMENT
601001462.000	WAT/TOOLS & GARAGE EQUIP	Expense	TOOLS AND GARAGE EQUIPMENT
601001463.000	WAT/POWER OP EQUIP	Expense	POWER EQUIPMENT
601001464.000	WAT/COMM EQUIP	Expense	COMMUNICATION EQUIPMENT
601001465.000	WAT/COMPUTER EQUIP	Expense	COMPUTER EQUIPMENT
601001500.000	WAT/OPERATION PERMITS	Expense	OPERATIONS PERMITS
601001513.000	WAT/CONFER & TRAINING	Expense	CONFERENCES AND TRAINING
601001514.000	WAT/EMPLOYEE RECOGNITION	Expense	EMPLOYEE RECOGNITION
601001521.000	WAT/TRANS TO B&I	Expense	TRANSFERS OUT TO BOND & INTEREST ACCOUNT FROM OPERATING
601001523.000	WAT/INTERFUND TRANSFER	Expense	TRANSFERS OUT TO OTHER FUNDS FROM OPERATING
601001590.000	WAT/UTILITY RECEIPTS TAX	Expense	UTILITY RECEIPTS TAX
601001591.000	WAT/SALES TAX PAYABLE	Expense	SALES TAX
601001800.000	WAT/CONTRACTURAL SERVICES	Expense	OTHER CONTRACTUAL SERVICES
601001999.000	WAT/BANK REC ADJ	Expense	BANK RECONCILLIATION ADJUSTMENTS
602001381.000	WAT/B&I/PRINCIPAL	Expense	PAYMENTS OF DEBT PRINCIPAL (CURRENT)

Petitioner's Attachment SAM-S3

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Transaction Type
602001381.005	WAT/B&I/BONDS PAYABLE 2005	Expense	PAYMENT ON 2005 DEBT PRINCIPAL (RETIRED)
602001381.007	WAT/B&I/BONDS PAYABLE 2007	Expense	PAYMENT ON 2007 DEBT PRINCIPAL (RETIRED)
602001381.100	WAT/B&I/BONDS PAYABLE 2005	Expense	PAYMENT ON 2005 DEBT INTEREST (RETIRED)
602001381.200	WAT/B&I/BONDS PAYABLE 2007	Expense	PAYMENT ON 2007 DEBT INTEREST (RETIRED)
602001381.999	WAT/B&I/BONDS PAYABLE 1999	Expense	PAYMENT ON 1999 DEBT PRINCIPAL (RETIRED)
602001382.000	WAT/B&I/INTEREST ON BONDS	Expense	PAYMENT OF INTEREST ON DEBT (CURRENT)
602001383.000	WAT/B&I/PAYING AGENT FEES	Expense	PAY AGENT FEES RELATED TO CURRENT DEBT
602001520.000	WAT/B&I/INTERFUND TRANSFER	Expense	TRANSFERS OUT TO OTHER FUNDS
602001999.000	WAT/B&I/BANK REC ADJ	Expense	BANK RECONCILIATION ADJUSTMENTS
603001232.000	WAT/DPR/REPAIR	Expense	DEPRECIATION FUND REPAIRS
603001312.000	WAT/DPR/ENGINEERING	Expense	DEPRECIATION FUND ENGINEERING SERVICES - CAPITAL
604001391.000	WAT/DEP/METER DEPOSIT REFUNDS	Expense	REFUNDS OF METER DEPOSITS
605001312.000	WAT/CON/ENGINEERING	Expense	CONSTRUCTION ENGINEERING SERVICES - CAPITAL
605001313.000	WAT/CON/ACCOUNTING	Expense	CONSTRUCTION ACCOUNTING SERVICES
605001490.000	WAT/CON/CONSTRUCTION OUTLAYS	Expense	CONSTRUCTION OUTLAYS
607000315.000	WAT/2016COSTOFISSUE/PROFESSION	Expense	COST OF ISSUANCE
607000520.000	WAT/2016COSTOFISSUE/TRANSFER	Expense	TRANSFER OUT TO OTHER FUNDS
633001381.000	WAT/SRF/B&I/PRINCIPAL	Expense	PAYMENT OF SRF DEBT PRINCIPAL
633001382.000	WAT/SRF/B&I/INTEREST ON BONDS	Expense	PAYMENT OF SRF DEBT INTEREST
633001384.000	WAT/SRF/B&I/OTHER	Expense	PAYMENT OF OTHER DEBT PRINCIPAL
634001384.000	WAT/SRF/DR/OTHER	Expense	SRF Debt Service Reserve
635001490.000	WAT/IMP/CAPITAL OUTLAY EXP	Expense	CAPITAL OUTLAYS
637001490.000	WAT/SYS DEV/ CAPITAL OUTLAYS	Expense	CAPITAL OUTLAYS
637001523.000	WAT/SYS DEV/INTERFUND TRANSFER	Expense	TRANSFER OUT TO OTHER FUNDS
921001375.000	WATMM/BANK CHARGES	Expense	BANK SERVICE CHARGES
921001520.000	WAT/INTERFUND OPERATING TRANS	Expense	TRANSFER OUT TO OTHER FUNDS
922001520.000	WAT/CD/INTERFUND OPERATING TRA	Expense	TRANSFER OUT TO OTHER FUNDS
601000000.100	WATER UTILITY OPERATING CASH	Asset	CASH ASSET TRANSACTION
602000000.100	WAT/ B & I/CASH	Asset	CASH ASSET TRANSACTION
603000000.100	WAT/ UTI DEP/ CASH	Asset	CASH ASSET TRANSACTION
604000000.100	WAT/ UTL METER DEPOSIT/ CASH	Asset	CASH ASSET TRANSACTION
605000000.100	WAT/ UTI CON IN PROGRESS/CASH	Asset	CASH ASSET TRANSACTION

Petitioner's Attachment SAM-S3

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Transaction Type
607000000.100	WAT/2016COSTOFISSUE	Asset	CASH ASSET TRANSACTION
633000000.100	WAT/SRF/B & I	Asset	CASH ASSET TRANSACTION
634000000.100	WAT/SRF/DR	Asset	CASH ASSET TRANSACTION
635000000.100	WAT/FUTURE PROJECTS	Asset	CASH ASSET TRANSACTION
637000000.100	WAT/SYSTEM DEVELOPMENT	Asset	CASH ASSET TRANSACTION
921000000.100	WAT/MM/LNB - 219572290	Asset	CASH ASSET TRANSACTION
922000000.100	WAT/CD/LNB - 219572290	Asset	CASH ASSET TRANSACTION
601000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
601000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
601000000.999	FUND BALANCE	Liability	CASH LIABIITY
6010000000.996	OUTSTANDING CHECKS CONTROL ACC	Liability	CASH LIABIITY
602000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
602000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
602000000.999	FUND BALANCE	Liability	CASH LIABIITY
603000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
603000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
603000000.999	FUND BALANCE	Liability	CASH LIABIITY
604000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
604000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
604000000.999	FUND BALANCE	Liability	CASH LIABIITY
605000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
605000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
605000000.999	FUND BALANCE	Liability	CASH LIABIITY
607000000.995	WAT/2016COSTOFISSUE/CLEARING	Liability	CASH LIABIITY
607000000.998	WAT/2016COSTOFISSUE/ENCUMBRANC	Liability	CASH LIABIITY
607000000.999	WAT/2016COSTOFISSUE/FUND BALAN	Liability	CASH LIABIITY
633000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
633000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
633000000.999	FUND BALANCE	Liability	CASH LIABIITY
634000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
634000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
634000000.999	FUND BALANCE	Liability	CASH LIABIITY

Petitioner's Attachment SAM-S3

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Transaction Type
635000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
635000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
635000000.999	FUND BALANCE	Liability	CASH LIABIITY
637000000.995	DEPOSIT CLEARING CONTROL ACCT	Liability	CASH LIABIITY
637000000.998	RESERVE FOR ENCUMBRANCES	Liability	CASH LIABIITY
637000000.999	FUND BALANCE	Liability	CASH LIABIITY

Petitioner's Attachment SAM-S3

Account Number	Description	2016 Appropriations	2017 Appropriations	2018 Appropriations
Water Expense Accounts				
601001111.100	WAT/SALARIES EXPENSE	510,000	515,000	**542,000**
601001120.100	WAT/FICA & MEDICARE	36,000	36,000	**45,000**
601001133.000	WAT/PERF	68,000	69,000	**75,000**
601001134.000	WAT/UNEMPLOYMENT TAX	1,100	1,100	**1,100**
601001135.000	WAT/HEALTH INSURANCE	177,000	178,000	**199,000**
601001136.000	WAT/LIFE & DISABILITY	11,000	11,000	**11,000**
601001137.000	WAT/BOOTS-CLOTHING	2,500	2,000	**1,200**
601001138.000	WAT/DENTAL INSURANCE	10,000	11,000	**11,000**
601001210.000	WAT/OFFICE SUPPLIES	50,000	25,000	**20,000**
601001210.050	WAT/MATS & LAUNDRY	10,000	10,000	**8,000**
601001221.000	WAT/BASIC	30,000	30,000	**40,000**
601001221.012	WAT/TRANSPORTATION FUEL	70,000	50,000	**52,000**
601001222.000	WAT/TRANSPORT MAINT	10,000	10,000	**8,000**
601001231.015	WAT/CHEMICALS	23,000	15,000	**15,000**
601001311.000	WAT/LEGAL	20,000	20,000	**18,000**
601001312.000	WAT/ENGINEERING	80,000	30,000	**20,000**
601001313.000	WAT/ACCOUNTING	25,000	25,000	**80,000**
601001321.000	WAT/POSTAGE	27,000	20,000	**20,000**
601001324.000	WAT/COMM/INTERNET/PHONES	8,000	10,000	**11,000**
601001331.121	WAT/CON/OAKGROVE	388,932	50,000	**750,000**
601001331.141	WAT/CON/LINCOLN AVE	424,000	600,000	**10,000**
601001331.161	Asset Master Plan	60,000	35,000	**5,000**
601001331.171	Developers Handbook		30,000	**0**
601001331.172	WAT/CON/TRANS MAIN/PER		35,000	**10,000**
601001341.000	WAT/WORKMAN'S COMPENSAT	2,900	3,000	**3,000**
601001342.000	WAT/PROPERTY LIABILITY	44,000	46,400	**46,000**
601001343.000	WAT/GENERAL LIABILITY	36,100	38,500	**38,000**
601001351.000	WAT/UTILITIES	175,000	190,000	**190,000**
601001354.000	WAT/WTP - Water & Sewer		1,000	**1,000**
601001361.000	WAT/BUILD REPAIR & MAINT	29,774	5,000	**5,000**
601001361.200	WAT/SOS WELLS MAINT	33,726	40,000	**35,000**
601001362.100	WAT/WP OPER & MAINT	20,000	20,000	**10,000**
601001375.000	WAT/OTHER SVC CHARGE	3,000	3,000	**1,500**
601001391.000	WAT/REFUNDS	5,000	5,000	**3,000**
601001398.000	WAT/MEMBERSHIPS & DUES	3,000	3,000	**3,500**
601001399.000	WAT/MAINT AGREEMENTS	20,000	20,000	**25,000**
601001411.000	WAT/LAND & LAND RIGHTS	10,000	5,000	**5,000**
601001421.000	WAT/STRUCTURES & IMPROV 1	32,451	20,000	**15,000**
601001446.000	WAT/LAB EQUIPMENT	5,000	5,000	**3,500**
601001448.000	WAT/LAB CHEMICALS	5,000	5,000	**5,000**
601001449.000	WAT/OUTSIDE LAB TESTING	12,000	10,000	**8,000**
601001451.000	WAT/MATERIALS & SUPPLIES	150,000	100,000	**150,000**
601001451.013	WAT/OFFICE EQUIPMENT	5,000	5,000	**3,000**
601001451.015	WAT/OFFICE FURNITURE	5,000	5,000	**3,000**
601001452.000	WAT/ELEC PUMP EQUIP	5,000	5,000	**5,000**

Account Number	Description	2016 Appropriations	2017 Appropriations	2018 Appropriations
601001454.000	WAT/TREATMENT EQUIP	5,000	5,000	**5,000**
601001455.000	WAT/RES & STANDPIPES	150,000	185,000	**160,000**
601001456.000	WAT/TRANS & DISTRIB	50,000	50,000	**25,000**
601001458.000	WAT/METERS	30,000	30,000	**35,000**
601001459.000	WAT/METER INSTALLATIONS	30,000	30,000	**35,000**
601001460.000	WAT/FIRE HYDRANTS	20,000	20,000	**15,000**
601001461.000	WAT/TRANSPORT EQUIP	20,000	20,000	**15,000**
601001462.000	WAT/TOOLS & GARAGE EQUIP	35,000	15,000	**8,000**
601001463.000	WAT/POWER OP EQUIP	30,000	20,000	**10,000**
601001464.000	WAT/COMM EQUIP	5,000	5,000	**5,000**
601001465.000	WAT/COMPUTER EQUIP	100,000	25,000	**15,000**
601001500.000	WAT/OPERATION PERMITS	10,000	10,000	**10,000**
601001513.000	WAT/CONFER & TRAINING	4,000	3,000	**3,500**
601001514.000	WAT/EMPLOYEE RECOGNITION	2,000	2,000	**2,000**
601001521.000	WAT/TRANS TO B&I	718,980	707,000	**675,000**
601001590.000	WAT/UTILITY RECEIPTS TAX	50,000	55,000	**55,000**
601001591.000	WAT/SALES TAX PAYABLE	165,000	165,000	**165,000**
601001800.000	WAT/CONTRACTURAL SERVICES	10,000	10,000	**150,000**
TOTAL WATER DEPARTMENT		**4,368,463**	**3,710,000**	**3,899,300**

TOWN OF CHANDLER RESOLUTION NO. 2014-38

A RESOLUTION AMENDING TOWN OF CHANDLER RESOLUTION ESTABLISHING CHANDLER UTILITIES POLICIES

WHEREAS, the Town of Chandler, Warrick County, Indiana (herein CHANDLER) is the owner and operator of both municipal water and wastewater utilities (herein CHANDLER UTILITIES) to serve the customers of the Town of Chandler, Warrick County, State of Indiana and those customers and potential customers in the utility service areas of CHANDLER; and

WHEREAS, CHANDLER desires to amend its established uniform and universally applied policies for the CHANDLER UTILITIES; and

WHEREAS, CHANDLER deems it to be in the best interest of the citizens of CHANDLER and the customers of CHANDLER UTILITIES to adopt uniform and universally applied policies for its utility departments.

NOW THEREFORE BE IT RESOLVED that CHANDLER, acting by and through its Town Council, does hereby AMEND restate the TOWN OF CHANDLER RESOLUTION ESTABLISHING CHANDLER UTILITIES POLICIES, as follows:

SECTION 1. UTILITY METER READING. Utility meters shall be read on the 22nd day of the month or, if not a work day, on CHANDLER'S first working day following the 22nd day of each calendar month.

SECTION 2. UTILITY SERVICE BILLING. Utility Service Bills shall be mailed to Utility Customers no later than the 3rd day of the following month.

SECTION 3. UTILITY SERVICE BILL PAYMENT DUE DATE. Payment for Chandler Utility services shall be due and paid, without penalty, on or before the twentieth (20th) calendar day of the month of the billing thereof. Provided however, should the twentieth (20th) calendar day fall on a Saturday, Sunday, Chandler recognized Holiday, or any other day when the CHANDLER UTILITIES BILLING OFFICE is closed, then said payment shall be due on CHANDLER's first working day thereafter.

SECTION 4. UTILITY SERVICE BILLING PENALTY. Penalties applicable to late payment of CHANDLER UTILITIES billings shall be applied on the day following the "Utility Service Bill Payment Due Date" as herein above established.

SECTION 5. UTILITY SERVICE BILLING NONPAYMENT CUTOFF DATE. The utility services for Chandler Utility Customers whose Utility Service Bill remains unpaid, in an amount in excess of Twenty Dollars ($20.00), on or after the last working day of the CHANDLER UTILITIES BILLING OFFICE of the month of the billing thereof shall be discontinued as promptly as CHANDLER UTILITIES work schedules shall allow.

SECTION 6. UTILITY SECURITY DEPOSITS. Commencing with the effective date hereof, new customers of CHANDLER UTILITIES shall post security deposits to ensure bill payment as follows:

WATER UTILITY	
Service to property owner-occupied customers:	$ 40.00
Service to property nonowner-occupied customers:	$ 80.00
WASTEWATER UTILITY	
Service to property owner-occupied customers:	$ 75.00
Service to property nonowner-occupied customers:	$100.00

SECTION 7. RENTAL POLICY. Customers who are requesting utility service and are renting must provide a copy of the lease at time of connection. Owners of rental property are responsible for any outstanding sewer and storm water charges; service will not be connected for tenant until charges are paid.

SECTION 8. UTILITY SERVICE VACATION. Customers of CHANDLER UTILITIES may arrange for services to be placed on "Vacation Status" for a period not to exceed six (6) continuous months. During this period utility service shall be turned off by CHANDLER UTILITIES and said customers shall be billed the meter turn-off charge and the service billing at the CHANDLER UTILITIES minimum billing rate. At the conclusion of the customer-selected Vacation Status, the customer's service shall be reactivated and the customer charged the meter turn-on charge. If reactivation is after the six (6) month period, in addition to the normal turn-on charge, the customer shall be billed the actual cost of reactivation in accordance with CHANDLER UTILITIES' customary service billing rates.

SECTION 9. IRRIGATION METERS UTILITY SERVICE VACATION. Irrigation meter customers of CHANDLER UTILITIES may arrange for said service to be placed on "Vacation Status" for a period not to exceed six (6) continuous months. During this period utility service shall be turned off by CHANDLER UTILITIES and said customers shall be billed the meter turn-off charge but shall not be billed at the CHANDLER UTILITIES minimum billing rate. At the conclusion of the customer-selected Vacation Status, the customer's service shall be reactivated and the customer charged the meter turn-on charge. If reactivation is after the six (6) month period, in addition to the normal turn-on charge, the customer shall be billed the actual cost of reactivation in accordance with CHANDLER UTILITIES' customary service billing rates.

SECTION 10. PREPAYMENT OF UTILITY BILLS. Customers of CHANDLER UTILITIES may pre-pay utility bills as a matter of convenience if so desired.

SECTION 11. ABANDONMENT OF SERVICE. All utility services remaining inactive for at least twelve (12) months shall be considered abandoned.

SECTION 12. STORM WATER UTILITY CHARGES. Nothing in this Resolution shall affect the rate and due date of Storm Water Utility Charges which shall continue to be billed and retain the same rate notwithstanding any status of meter service. Due Dates for Storm Water Utility Charges shall be the same as the Due Dates for Utility Services.

SECTION 13. RULES FOR OBTAINING A BILLING ADJUSTMENT.

1. Only sewer adjustments will be given. If the water passes through the meter, it becomes the responsibility of the homeowner and water bills will not be adjusted.

2. Sewer adjustments are only given if the excess water does not have to be treated.

3. Pool & Lawn watering adjustments will not be given under any circumstances.

4. Sewer adjustments will not be given below the average usage.

5. Application for adjustments must be received within three months of the occurrence.

6. Evidence that a leak has occurred must be provided. This can come in the form of a plumber's bill or a receipt for the plumbing supplies from the hardware store. This necessitates that requests are in person or by mail with the accompanying evidence.

SECTION 14. SUMMER SEWER PROGRAM POLICY. The Summer Sewer Program is a courtesy program that may or may not be initiated by the Chandler Town Council each year. This program is designed to give allowances to home owners for car washing, gardening, lawn watering, pool filling, etc. During the program the sewer portion of the bill will be based on a computer calculated 12 month average of the preceding year. This will be based on the reading in September, billed July, August, September & October.

SECTION 15. DISCONNECT POLICY CHANGE. A Disconnect Notice, including information as to the procedure for requesting a public hearing before disconnect, will be included on the monthly bill for all customers. Disconnect avoidance payments must be made by the 28th day of the month for which the bill is due. If disconnection occurs, a customer's bill must be brought completely current, including the $40.00 service charge, before service will be reactivated.

SECTION 16. EFFECTIVE DATE. The Policies herein being amended and restated shall be effective upon passage hereof, and shall, on said date, supercede all existing policies inconsistent herewith.

THIS RESOLUTION adopted by the Town Council of the Town of Chandler on this 17th day of November, 2014.

TOWN OF CHANDLER TOWN COUNCIL

Brian K. Lucas, President

Kenneth A. Irvin, Member

Cheryl D. Amos, Member

Kristi D. Held, Member

Andrea Johnson, Member

Attest: ______________________
Kathy Lemmons, Clerk Treasurer

C:\Documents\Anthony's Work\GOVERNMENT\Town of Chandler 001.TOC Anthony Utility Policies and Procedures AMENDED Policy Resolution 2014-11-17.wpd

Town of Chandler

Collection of Delinquent Utility Charges

Utility bills are due on the 20th of every month.

1. If not paid late charge will be applied on the 21st.
2. If not paid by 28th of the month customer will be disconnected for nonpayment.
3. Disconnect fee of $40 will be applied to account on day of disconnection.

Accounts 30 days past due will receive a written notice of past due balance.

If an account is a rental the property owner will be notified of past due sewer portion.

If payment is not received by date on written notice account will be sent to collection agency.

Collection accounts will be sent to collection agency every quarter.

Customer may be denied access to utility services if there are any unpaid balances from previous accounts.

Petitioner's Attachment SAM-S6

CHANDLER MUNICIPAL WATER UTILITY
Test year: 9/1/2016 through 8/31/2017
Expense Detail - all water funds

Index	Account/Fund	Fund #	Vendor #	Post Date	GL Month	Year	Test Year	Description	Check #	Claim #	Transaction Amt
1	601001111.1 - WAT/SALARIES EXPENSE	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0		19,446.15
2	601001111.1 - WAT/SALARIES EXPENSE	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0		21,233.39
4	601001111.1 - WAT/SALARIES EXPENSE	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0		19,079.01
7	601001111.1 - WAT/SALARIES EXPENSE	601	0	3/16/2017	3	2017	TY	REV/Payroll Deduction Correction for 1-1	0		(30.64)
8	601001111.1 - WAT/SALARIES EXPENSE	601	0	3/22/2017	3	2017	TY	REV/REV/Payroll Deduction Correction f	0		30.64
9	601001111.1 - WAT/SALARIES EXPENSE	601	0	3/22/2017	3	2017	TY	REV/Payroll Correction Principal Ded 1-1	0		(30.64)
10	601001111.1 - WAT/SALARIES EXPENSE	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0		19,375.02
11	601001111.1 - WAT/SALARIES EXPENSE	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0		20,453.07
12	601001111.1 - WAT/SALARIES EXPENSE	601	0	1/11/2017	1	2017	TY	Payroll Deduction Correction for 1-12-17	0		30.64
13	601001111.1 - WAT/SALARIES EXPENSE	601	0	1/11/2017	1	2017	TY	Payroll Correction Principal Ded 1-12-17	0		30.64
14	601001111.1 - WAT/SALARIES EXPENSE	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0		18,814.76
15	601001111.1 - WAT/SALARIES EXPENSE	601	0	3/16/2017	3	2017	TY	REV/Payroll Deduction Correction for 1-1	0		(30.64)
16	601001111.1 - WAT/SALARIES EXPENSE	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0		21,534.28
17	601001111.1 - WAT/SALARIES EXPENSE	601	0	6/29/2017	6	2017	TY	PAYROLL 6-14-17 TO 6-27-17	0		21,875.21
18	601001111.1 - WAT/SALARIES EXPENSE	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0		20,281.09
20	601001111.1 - WAT/SALARIES EXPENSE	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0		(20,281.09)
21	601001111.1 - WAT/SALARIES EXPENSE	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0		19,884.79
22	601001111.1 - WAT/SALARIES EXPENSE	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0		21,856.69
23	601001111.1 - WAT/SALARIES EXPENSE	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0		20,595.18
24	601001111.1 - WAT/SALARIES EXPENSE	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0		20,281.09
25	601001111.1 - WAT/SALARIES EXPENSE	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0		22,033.46
26	601001111.1 - WAT/SALARIES EXPENSE	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0		19,448.82
30	601001111.1 - WAT/SALARIES EXPENSE	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0		21,821.93
32	601001111.1 - WAT/SALARIES EXPENSE	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0		21,719.14
33	601001111.1 - WAT/SALARIES EXPENSE	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0		19,436.22
36	601001120.1 - WAT/FICA & MEDICARE	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0		(1,499.09)
38	601001120.1 - WAT/FICA & MEDICARE	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0		1,499.09
39	601001120.1 - WAT/FICA & MEDICARE	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0		1,619.27
40	601001120.1 - WAT/FICA & MEDICARE	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0		1,434.45
42	601001120.1 - WAT/FICA & MEDICARE	601	0	6/29/2017	6	2017	TY	PAYROLL 6-14-17 TO 6-27-17	0		1,673.43
43	601001120.1 - WAT/FICA & MEDICARE	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0		1,473.37
44	601001120.1 - WAT/FICA & MEDICARE	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0		1,512.26
46	601001120.1 - WAT/FICA & MEDICARE	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0		1,435.16
48	601001120.1 - WAT/FICA & MEDICARE	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0		1,571.93
49	601001120.1 - WAT/FICA & MEDICARE	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0		1,594.96
51	601001120.1 - WAT/FICA & MEDICARE	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0		1,619.61
52	601001120.1 - WAT/FICA & MEDICARE	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0		1,409.41
53	601001120.1 - WAT/FICA & MEDICARE	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0		1,499.09
56	601001120.1 - WAT/FICA & MEDICARE	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0		1,390.34
57	601001120.1 - WAT/FICA & MEDICARE	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0		1,633.15
58	601001120.1 - WAT/FICA & MEDICARE	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0		1,525.40
59	601001120.1 - WAT/FICA & MEDICARE	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0		1,612.52
60	601001120.1 - WAT/FICA & MEDICARE	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0		1,432.08
62	601001120.1 - WAT/FICA & MEDICARE	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0		1,437.50
67	601001133 - WAT/PERF	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0		(2,798.62)
68	601001133 - WAT/PERF	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0		2,742.22
69	601001133 - WAT/PERF	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0		2,627.92
70	601001133 - WAT/PERF	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0		2,677.45
71	601001133 - WAT/PERF	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0		2,666.93
72	601001133 - WAT/PERF	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0		2,798.62
73	601001133 - WAT/PERF	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0		2,820.32
74	601001133 - WAT/PERF	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0		2,590.71
75	601001133 - WAT/PERF	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0		2,678.00
77	601001133 - WAT/PERF	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0		2,931.40
79	601001133 - WAT/PERF	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0		2,999.96
80	601001133 - WAT/PERF	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0		3,021.92

Petitioner's Attachment SAM-S6

CHANDLER MUNICIPAL WATER UTILITY
Test year: 9/1/2016 through 8/31/2017
Expense Detail - all water funds

81	601001133 - WAT/PERF	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0	2,678.38
83	601001133 - WAT/PERF	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0	3,016.27
87	601001133 - WAT/PERF	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0	2,798.62
88	601001133 - WAT/PERF	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0	2,842.51
89	601001133 - WAT/PERF	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0	3,044.57
90	601001133 - WAT/PERF	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0	2,975.57
91	601001133 - WAT/PERF	601	0	6/29/2017	6	2017	TY	PAYROLL 6-14-17 TO 6-27-17	0	3,022.54
93	601001134 - WAT/UNEMPLOYMENT TAX	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0	42.22
95	601001134 - WAT/UNEMPLOYMENT TAX	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0	158.37
96	601001134 - WAT/UNEMPLOYMENT TAX	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0	153.79
97	601001134 - WAT/UNEMPLOYMENT TAX	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0	15.43
98	601001134 - WAT/UNEMPLOYMENT TAX	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0	148.21
100	601001134 - WAT/UNEMPLOYMENT TAX	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0	174.66
102	601001134 - WAT/UNEMPLOYMENT TAX	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0	13.92
103	601001134 - WAT/UNEMPLOYMENT TAX	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0	3.93
104	601001134 - WAT/UNEMPLOYMENT TAX	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0	3.10
106	601001134 - WAT/UNEMPLOYMENT TAX	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0	14.90
107	601001134 - WAT/UNEMPLOYMENT TAX	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0	16.36
109	601001134 - WAT/UNEMPLOYMENT TAX	601	0	6/29/2017	6	2017	TY	PAYROLL 6-14-17 TO 6-27-17	0	14.96
110	601001134 - WAT/UNEMPLOYMENT TAX	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0	(13.92)
112	601001134 - WAT/UNEMPLOYMENT TAX	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0	14.10
114	601001134 - WAT/UNEMPLOYMENT TAX	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0	145.43
115	601001134 - WAT/UNEMPLOYMENT TAX	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0	13.92
116	601001134 - WAT/UNEMPLOYMENT TAX	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0	1.36
118	601001134 - WAT/UNEMPLOYMENT TAX	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0	113.29
119	601001134 - WAT/UNEMPLOYMENT TAX	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0	14.07
121	601001135 - WAT/HEALTH INSURANCE	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0	7,807.40
123	601001135 - WAT/HEALTH INSURANCE	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0	8,252.49
124	601001135 - WAT/HEALTH INSURANCE	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0	7,807.40
126	601001135 - WAT/HEALTH INSURANCE	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0	8,252.49
127	601001135 - WAT/HEALTH INSURANCE	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0	7,807.40
130	601001135 - WAT/HEALTH INSURANCE	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0	7,658.33
131	601001135 - WAT/HEALTH INSURANCE	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0	8,252.49
133	601001135 - WAT/HEALTH INSURANCE	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0	7,807.40
134	601001135 - WAT/HEALTH INSURANCE	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0	8,252.49
135	601001135 - WAT/HEALTH INSURANCE	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0	8,252.49
136	601001135 - WAT/HEALTH INSURANCE	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0	7,658.33
137	601001135 - WAT/HEALTH INSURANCE	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0	7,807.40
139	601001135 - WAT/HEALTH INSURANCE	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0	7,658.33
140	601001135 - WAT/HEALTH INSURANCE	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0	(8,252.49)
141	601001135 - WAT/HEALTH INSURANCE	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0	8,252.49
142	601001135 - WAT/HEALTH INSURANCE	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0	7,807.40
143	601001135 - WAT/HEALTH INSURANCE	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0	8,252.49
144	601001135 - WAT/HEALTH INSURANCE	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0	8,156.47
147	601001136 - WAT/LIFE & DISABILITY	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0	408.50
149	601001136 - WAT/LIFE & DISABILITY	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0	408.50
150	601001136 - WAT/LIFE & DISABILITY	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0	408.50
151	601001136 - WAT/LIFE & DISABILITY	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0	406.81
152	601001136 - WAT/LIFE & DISABILITY	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0	346.57
153	601001136 - WAT/LIFE & DISABILITY	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0	376.69
155	601001136 - WAT/LIFE & DISABILITY	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0	(408.50)
157	601001136 - WAT/LIFE & DISABILITY	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0	408.50
158	601001136 - WAT/LIFE & DISABILITY	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0	376.69
160	601001136 - WAT/LIFE & DISABILITY	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0	376.69
162	601001136 - WAT/LIFE & DISABILITY	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0	346.57
164	601001136 - WAT/LIFE & DISABILITY	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0	376.69
165	601001136 - WAT/LIFE & DISABILITY	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0	376.69
167	601001136 - WAT/LIFE & DISABILITY	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0	408.50

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168	601001136 - WAT/LIFE & DISABILITY	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0		346.57
169	601001136 - WAT/LIFE & DISABILITY	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0		376.69
170	601001136 - WAT/LIFE & DISABILITY	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0		408.50
172	601001136 - WAT/LIFE & DISABILITY	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0		408.50
173	601001137 - WAT/BOOTS-CLOTHING	601	1939	5/1/2017	5	2017	TY	Boots reimbursement	8615	*13012	100.00
174	601001137 - WAT/BOOTS-CLOTHING	601	294	3/3/2017	3	2017	TY	Boots	8456	*12440	100.00
175	601001137 - WAT/BOOTS-CLOTHING	601	284	3/17/2017	3	2017	TY	Steel toe boots	8480	*12599	100.00
177	601001137 - WAT/BOOTS-CLOTHING	601	88	5/1/2017	5	2017	TY	Boots reimbursement	8604	*13013	100.00
179	601001138 - WAT/DENTAL INSURANCE	601	0	4/20/2017	4	2017	TY	PAYROLL 4-5-17 TO 4-18-17	0		410.53
180	601001138 - WAT/DENTAL INSURANCE	601	0	3/23/2017	3	2017	TY	PAYROLL 3-8-17 TO 3-21-17	0		410.53
182	601001138 - WAT/DENTAL INSURANCE	601	0	2/9/2017	2	2017	TY	PAYROLL 1-25-17 TO 2-7-17	0		401.03
183	601001138 - WAT/DENTAL INSURANCE	601	0	4/6/2017	4	2017	TY	PAYROLL 3-22-17 TO 4-4-17	0		410.53
184	601001138 - WAT/DENTAL INSURANCE	601	0	8/24/2017	8	2017	TY	PAYROLL 8-9-17 TO 8-22-17	0		445.18
185	601001138 - WAT/DENTAL INSURANCE	601	0	6/1/2017	6	2017	TY	PAYROLL 5-17-17 TO 5-30-17	0		445.18
187	601001138 - WAT/DENTAL INSURANCE	601	0	7/27/2017	7	2017	TY	PAYROLL 7-12-17 TO 7-25-17	0		445.18
189	601001138 - WAT/DENTAL INSURANCE	601	0	1/26/2017	1	2017	TY	PAYROLL 1-11-17 TO 1-24-17	0		401.03
190	601001138 - WAT/DENTAL INSURANCE	601	0	7/13/2017	7	2017	TY	PAYROLL 6-28-17 TO 7-11-17	0		445.18
192	601001138 - WAT/DENTAL INSURANCE	601	0	6/15/2017	6	2017	TY	PAYROLL 5-31-17 TO 6-13-17	0		445.18
193	601001138 - WAT/DENTAL INSURANCE	601	0	2/23/2017	2	2017	TY	PAYROLL 2-8-17 TO 2-21-17	0		420.03
194	601001138 - WAT/DENTAL INSURANCE	601	0	6/1/2017	6	2017	TY	REV/Payroll Correction May to June	0		(445.18)
196	601001138 - WAT/DENTAL INSURANCE	601	0	5/18/2017	5	2017	TY	PAYROLL 5-3-17 TO 5-16-17	0		410.53
198	601001138 - WAT/DENTAL INSURANCE	601	0	8/10/2017	8	2017	TY	PAYROLL 7-26-17 TO 8-8-17	0		445.18
199	601001138 - WAT/DENTAL INSURANCE	601	0	5/4/2017	5	2017	TY	PAYROLL 4-19-17 TO 5-2-17	0		410.53
201	601001138 - WAT/DENTAL INSURANCE	601	0	5/31/2017	5	2017	TY	Payroll Correction May to June	0		445.18
203	601001138 - WAT/DENTAL INSURANCE	601	0	1/12/2017	1	2017	TY	PAYROLL 12-28-16 TO 1-10-17	0		401.03
204	601001138 - WAT/DENTAL INSURANCE	601	0	3/9/2017	3	2017	TY	PAYROLL 2-22-17 TO 3-7-17	0		410.53
205	601001210 - WAT/OFFICE SUPPLIES	601	157	4/3/2017	4	2017	TY	Yearly Membership	8515	*12787	45.00
206	601001210 - WAT/OFFICE SUPPLIES	601	223	5/1/2017	5	2017	TY	Office Supplies	8606	*13059	47.82
207	601001210 - WAT/OFFICE SUPPLIES	601	223	5/1/2017	5	2017	TY	swipe card badge racks	8606	*13027	68.78
208	601001210 - WAT/OFFICE SUPPLIES	601	233	8/23/2017	8	2017	TY	Check Void Entry	8964	*14212	(125.93)
209	601001210 - WAT/OFFICE SUPPLIES	601	233	1/13/2017	1	2017	TY	WAT/MONTHLY COPIE FEE/MAINTENA	8313	*11799	125.93
210	601001210 - WAT/OFFICE SUPPLIES	601	233	3/17/2017	3	2017	TY	Copier fees at garage	8486	*12579	228.14
211	601001210 - WAT/OFFICE SUPPLIES	601	223	3/3/2017	3	2017	TY	office supplies	8462	*12469	49.70
212	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	Copy Paper, Tax Forms, Cleaning Suppl	8373	*12073	218.55
213	601001210 - WAT/OFFICE SUPPLIES	601	223	5/1/2017	5	2017	TY	Ink and copy paper	8606	*13061	78.20
214	601001210 - WAT/OFFICE SUPPLIES	601	233	3/17/2017	3	2017	TY	canon color image runner	8486	*12552	125.93
216	601001210 - WAT/OFFICE SUPPLIES	601	223	1/13/2017	1	2017	TY	WAT/36X48 HARDWD STD LIP	8331	*11800	334.02
218	601001210 - WAT/OFFICE SUPPLIES	601	113	1/3/2017	1	2017	TY	Cleaning Supplies	8269	*11737	59.13
219	601001210 - WAT/OFFICE SUPPLIES	601	223	6/5/2017	6	2017	TY	Blank Check Stock, Ink Cartridges	8749	*13529	182.42
220	601001210 - WAT/OFFICE SUPPLIES	601	113	3/17/2017	3	2017	TY	Phone Cord, Office Supplies	8488	*12576	17.03
221	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	WAT/SBL INVISIBLE TAP	8373	*12119	40.74
222	601001210 - WAT/OFFICE SUPPLIES	601	223	4/13/2017	4	2017	TY	Chair Mats, Pocket Folders	8584	*12877	80.57
223	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	WAT/FILE DRAWER PKCTS 3.5"	8373	*12120	43.69
224	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	WAT/CYBERPOWER CP600LCD	8373	*12121	259.80
225	601001210 - WAT/OFFICE SUPPLIES	601	223	3/17/2017	3	2017	TY	ink	8492	*12640	380.20
226	601001210 - WAT/OFFICE SUPPLIES	601	233	4/13/2017	4	2017	TY	color image runner	8578	*12966	125.93
227	601001210 - WAT/OFFICE SUPPLIES	601	223	4/13/2017	4	2017	TY	Copy paper	8584	*12890	55.98
228	601001210 - WAT/OFFICE SUPPLIES	601	223	4/13/2017	4	2017	TY	offoce supplies	8584	*12967	123.54
229	601001210 - WAT/OFFICE SUPPLIES	601	61	1/13/2017	1	2017	TY	Additional Software Licenses (Frey)	8296	*11901	4,913.00
230	601001210 - WAT/OFFICE SUPPLIES	601	223	6/19/2017	6	2017	TY	cal. ribbon	8777	*13637	6.90
231	601001210 - WAT/OFFICE SUPPLIES	601	233	6/19/2017	6	2017	TY	quarterly agreement	8770	*13593	42.36
232	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	CREDIT Return	8373	*12075	(28.99)
233	601001210 - WAT/OFFICE SUPPLIES	601	233	6/19/2017	6	2017	TY	color imagerunner	8770	*13592	125.93
234	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	Tissue Paper	8373	*12076	28.99
235	601001210 - WAT/OFFICE SUPPLIES	601	233	7/14/2017	7	2017	TY	Monthly copier fee - garage	8840	*13925	125.93
236	601001210 - WAT/OFFICE SUPPLIES	601	104	7/14/2017	7	2017	TY	Kickdown Door Holder	8841	*13943	9.93
238	601001210 - WAT/OFFICE SUPPLIES	601	233	5/12/2017	5	2017	TY	color imagerunner	8666	*13164	125.93
240	601001210 - WAT/OFFICE SUPPLIES	601	223	5/12/2017	5	2017	TY	Anti-Static Mat, Cleaning Supplies	8672	*13179	117.78

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242	601001210 - WAT/OFFICE SUPPLIES	601	223	2/17/2017	2	2017	TY	printer	8421	*12255	299.99
243	601001210 - WAT/OFFICE SUPPLIES	601	223	7/14/2017	7	2017	TY	Office Supplies	8850	*13949	17.61
244	601001210 - WAT/OFFICE SUPPLIES	601	2022	5/12/2017	5	2017	TY	Postage Inkjet Cartridges	8660	*13223	116.00
245	601001210 - WAT/OFFICE SUPPLIES	601	113	7/14/2017	7	2017	TY	Cleaning Supplies	8842	*13945	38.39
246	601001210 - WAT/OFFICE SUPPLIES	601	561	4/13/2017	4	2017	TY	April Billing Statements	8565	*12884	1,820.51
247	601001210 - WAT/OFFICE SUPPLIES	601	233	8/18/2017	8	2017	TY	Canon Color Image Runner	8973	*14465	125.93
248	601001210 - WAT/OFFICE SUPPLIES	601	1147	5/12/2017	5	2017	TY	TH Copier per copy fee contract	8658	*13279	51.84
249	601001210 - WAT/OFFICE SUPPLIES	601	223	7/14/2017	7	2017	TY	Printer ink cartridges	8850	*13924	146.96
251	601001210 - WAT/OFFICE SUPPLIES	601	233	2/17/2017	2	2017	TY	color image runner	8416	*12256	125.93
252	601001210 - WAT/OFFICE SUPPLIES	601	223	1/3/2017	1	2017	TY	Calendars, Cleaning Supplies	8271	*11703	61.92
253	601001210 - WAT/OFFICE SUPPLIES	601	223	2/3/2017	2	2017	TY	Copy Paper, Tax Forms, Cleaning Suppl	8373	*12074	218.55
254	601001210 - WAT/OFFICE SUPPLIES	601	61	1/20/2017	1	2017	TY	Correction to voided ck 8296 Additional S	8341	*12023	4,713.50
256	601001210 - WAT/OFFICE SUPPLIES	601	61	3/16/2017	3	2017	TY	Check Void Entry	8296	*11901	(4,913.00)
257	601001210 - WAT/OFFICE SUPPLIES	601	223	5/12/2017	5	2017	TY	printer ink	8672	*13272	128.96
258	601001210 - WAT/OFFICE SUPPLIES	601	286	1/30/2017	1	2017	TY	Destructions of Documents	8352	*12022	38.00
259	601001210 - WAT/OFFICE SUPPLIES	601	233	8/18/2017	8	2017	TY	canon color image runner	8964	*14212	125.93
260	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/18/2017	8	2017	TY	mats & mops	8967	*14428	67.95
261	601001210.05 - WAT/MATS & LAUNDRY	601	273	3/17/2017	3	2017	TY	clothing	8494	*12637	145.98
262	601001210.05 - WAT/MATS & LAUNDRY	601	265	1/3/2017	1	2017	TY	Clothing Allowance	8268	*11713	84.84
263	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/18/2017	8	2017	TY	Mats & mops at garage	8967	*14401	69.00
265	601001210.05 - WAT/MATS & LAUNDRY	601	1939	4/3/2017	4	2017	TY	Uniform clothing	8525	*12698	98.41
266	601001210.05 - WAT/MATS & LAUNDRY	601	1407	2/17/2017	2	2017	TY	Uniforms reimbursement	8408	*12286	70.35
269	601001210.05 - WAT/MATS & LAUNDRY	601	123	3/3/2017	3	2017	TY	Mats at maintenance garage	8460	*12442	75.99
270	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/18/2017	8	2017	TY	Mats, mops at WTP	8967	*14400	52.65
274	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/16/2017	5	2017	TY	mats and mops WTP	52	*13324	52.65
275	601001210.05 - WAT/MATS & LAUNDRY	601	123	3/17/2017	3	2017	TY	Mats at TH	8498	*12656	58.18
276	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/12/2017	5	2017	TY	TH Mat Service	8671	*13259	58.18
277	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/12/2017	5	2017	TY	credit overpayment of invoice #2354022	8671	*13155	(57.95)
278	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/12/2017	5	2017	TY	mats and mops	8671	*13137	69.95
280	601001210.05 - WAT/MATS & LAUNDRY	601	1939	5/12/2017	5	2017	TY	clothing	8678	*13150	124.13
281	601001210.05 - WAT/MATS & LAUNDRY	601	123	4/3/2017	4	2017	TY	Mats and mops at WTP	8518	*12691	57.95
282	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/12/2017	5	2017	TY	mats and mops	8671	*13136	55.15
283	601001210.05 - WAT/MATS & LAUNDRY	601	123	4/3/2017	4	2017	TY	Mats & mops at garage	8518	*12684	75.99
285	601001210.05 - WAT/MATS & LAUNDRY	601	1407	5/12/2017	5	2017	TY	clothing	8655	*13126	40.50
286	601001210.05 - WAT/MATS & LAUNDRY	601	284	5/12/2017	5	2017	TY	clothing	8654	*13127	150.00
288	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/30/2017	1	2017	TY	SEW/MATS/MOPS/GARAGE	8353	*12016	75.99
289	601001210.05 - WAT/MATS & LAUNDRY	601	123	7/25/2017	7	2017	TY	Check Void Entry	52	*13324	(52.65)
291	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/13/2017	1	2017	TY	Mat & Mops @ Maint Gar	8329	*11916	75.99
292	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/7/2017	8	2017	TY	Mats and mops garage	8945	*14306	67.95
294	601001210.05 - WAT/MATS & LAUNDRY	601	123	6/19/2017	6	2017	TY	mats and mops for WTP	8776	*13634	52.65
295	601001210.05 - WAT/MATS & LAUNDRY	601	123	6/19/2017	6	2017	TY	mats and mops maint garage	8776	*13633	67.95
296	601001210.05 - WAT/MATS & LAUNDRY	601	123	6/19/2017	6	2017	TY	mats and mops garage	8776	*13587	70.95
297	601001210.05 - WAT/MATS & LAUNDRY	601	294	6/19/2017	6	2017	TY	Clothing allowance - tees	8775	*13588	121.43
298	601001210.05 - WAT/MATS & LAUNDRY	601	123	3/17/2017	3	2017	TY	Mats & mops at WTP	8491	*12592	57.95
301	601001210.05 - WAT/MATS & LAUNDRY	601	123	2/17/2017	2	2017	TY	mats & mops WTP	8420	*12254	57.95
302	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/13/2017	1	2017	TY	TH Mats	8329	*11805	58.18
303	601001210.05 - WAT/MATS & LAUNDRY	601	294	1/13/2017	1	2017	TY	Uniforms	8326	*11917	139.06
304	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/30/2017	1	2017	TY	WAT/MAPS/MOPS	8353	*11993	57.95
305	601001210.05 - WAT/MATS & LAUNDRY	601	859	1/13/2017	1	2017	TY	WAT/REIMBURSEMENT/UNIFORMS	8318	*11801	148.62
306	601001210.05 - WAT/MATS & LAUNDRY	601	123	2/17/2017	2	2017	TY	mats and mops wtp	8420	*12292	75.99
307	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/13/2017	1	2017	TY	Mat & Mops @ WTP	8329	*11915	57.95
308	601001210.05 - WAT/MATS & LAUNDRY	601	265	8/7/2017	8	2017	TY	uniforms	8925	*14337	40.95
312	601001210.05 - WAT/MATS & LAUNDRY	601	123	7/25/2017	7	2017	TY	Mats and Mops WTP	8861	*14041	52.65
314	601001210.05 - WAT/MATS & LAUNDRY	601	265	8/2/2017	8	2017	TY	uniforms	8879	*14010	40.95
315	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/1/2017	5	2017	TY	Mats & mops at WTP	8605	*13007	52.15
316	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/3/2017	1	2017	TY	Mats, Mops at Maint Garage	8270	*11758	72.15
317	601001210.05 - WAT/MATS & LAUNDRY	601	859	4/13/2017	4	2017	TY	uniforms reimbursement	8580	*12933	146.54
318	601001210.05 - WAT/MATS & LAUNDRY	601	123	4/13/2017	4	2017	TY	mats and mops garage	8583	*12873	75.99

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319	601001210.05 - WAT/MATS & LAUNDRY	601	123	4/13/2017	4	2017	TY	mats and mops wtp	8583	*12874	60.71
320	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/7/2017	8	2017	TY	Mats & Mops at Garage	8945	*14308	67.95
324	601001210.05 - WAT/MATS & LAUNDRY	601	123	7/14/2017	7	2017	TY	mats & mops	8849	*13906	69.00
325	601001210.05 - WAT/MATS & LAUNDRY	601	859	7/14/2017	7	2017	TY	uniforms	8843	*13885	133.69
326	601001210.05 - WAT/MATS & LAUNDRY	601	273	7/3/2017	7	2017	TY	clothing	8827	*13717	91.97
328	601001210.05 - WAT/MATS & LAUNDRY	601	273	7/3/2017	7	2017	TY	clothing	8827	*13716	36.98
329	601001210.05 - WAT/MATS & LAUNDRY	601	123	7/3/2017	7	2017	TY	Mats, mops at maintenance garage	8824	*13787	67.95
330	601001210.05 - WAT/MATS & LAUNDRY	601	123	7/3/2017	7	2017	TY	Mats, mops at WTP	8824	*13786	52.65
331	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/2/2017	8	2017	TY	mats and mops WTP	8885	*14125	52.65
332	601001210.05 - WAT/MATS & LAUNDRY	601	265	6/5/2017	6	2017	TY	clothing	8742	*13340	33.74
333	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/23/2017	8	2017	TY	Check Void Entry	8885	*14125	(52.65)
334	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/3/2017	1	2017	TY	Mats, Mops at Maint Garage	8270	*11756	72.15
336	601001210.05 - WAT/MATS & LAUNDRY	601	273	7/3/2017	7	2017	TY	clothing	8827	*13715	17.50
337	601001210.05 - WAT/MATS & LAUNDRY	601	265	8/23/2017	8	2017	TY	Check Void Entry	8879	*14010	(40.95)
338	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/23/2017	8	2017	TY	Check Void Entry	8885	*14097	(67.95)
339	601001210.05 - WAT/MATS & LAUNDRY	601	123	2/3/2017	2	2017	TY	WAT/MATS/MOPS	8372	*12113	75.99
340	601001210.05 - WAT/MATS & LAUNDRY	601	88	6/5/2017	6	2017	TY	clothing	8747	*13342	112.94
341	601001210.05 - WAT/MATS & LAUNDRY	601	123	5/1/2017	5	2017	TY	Mats & Mops at Maintenance Garage	8605	*13008	60.95
342	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/23/2017	8	2017	TY	Check Void Entry	8885	*14126	(67.95)
343	601001210.05 - WAT/MATS & LAUNDRY	601	123	2/3/2017	2	2017	TY	WAT/MATS/TH	8372	*12090	58.18
344	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/3/2017	1	2017	TY	WAT/MOPS/MATS/WTP	8270	*11755	57.95
345	601001210.05 - WAT/MATS & LAUNDRY	601	284	3/17/2017	3	2017	TY	Uniforms	8480	*12597	150.00
348	601001210.05 - WAT/MATS & LAUNDRY	601	123	1/3/2017	1	2017	TY	WAT/MOPS/MATS/GARAGE	8270	*11754	72.15
351	601001210.05 - WAT/MATS & LAUNDRY	601	265	6/5/2017	6	2017	TY	clothing	8742	*13341	47.92
352	601001210.05 - WAT/MATS & LAUNDRY	601	123	7/14/2017	7	2017	TY	mats & mops wtp	8849	*13907	52.65
353	601001210.05 - WAT/MATS & LAUNDRY	601	123	6/5/2017	6	2017	TY	Mats & Mops at WTP	8748	*13488	52.65
354	601001210.05 - WAT/MATS & LAUNDRY	601	123	2/3/2017	2	2017	TY	WAT/MATS/MOPS	8372	*12112	57.95
355	601001210.05 - WAT/MATS & LAUNDRY	601	123	6/5/2017	6	2017	TY	Mats & Mops at Maintenance Garage	8748	*13487	70.95
356	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/2/2017	8	2017	TY	Mats & mops at garage	8885	*14097	67.95
357	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/2/2017	8	2017	TY	mats and mops garage	8885	*14126	67.95
358	601001210.05 - WAT/MATS & LAUNDRY	601	123	8/7/2017	8	2017	TY	Mats and mops WTP	8945	*14307	52.65
359	601001221 - WAT/BASIC	601	41	7/17/2017	7	2017	TY	Basic Account Transfer	0	*13914	10,000.00
360	601001221 - WAT/BASIC	601	41	1/13/2017	1	2017	TY	Basic Approp. Transfer	0	*12082	10,000.00
362	601001221 - WAT/BASIC	601	41	8/16/2017	8	2017	TY	Basic Appropriation	0	*14418	10,000.00
364	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	7/3/2017	7	2017	TY	fuel	8825	*13692	2,948.62
367	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	8/18/2017	8	2017	TY	fuel	8968	*14204	3,260.71
368	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	8/7/2017	8	2017	TY	Unleaded Fuel	8948	*14305	1,624.37
370	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	8/23/2017	8	2017	TY	Check Void Entry	8886	*14062	(1,624.37)
371	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	6/19/2017	6	2017	TY	940 gallons unleaded fuel	8778	*13604	1,847.10
373	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	1/3/2017	1	2017	TY	WAT/UNLEADED FUEL	8272	*11757	1,644.71
376	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	5/1/2017	5	2017	TY	Unleaded fuel	8607	*13023	1,852.98
377	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	7/14/2017	7	2017	TY	Diesel, off-road and unleaded fuel	8851	*13869	3,197.52
378	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	4/13/2017	4	2017	TY	Unleaded fuel	8585	*12892	2,202.40
380	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	1/13/2017	1	2017	TY	Unleaded, Diesel, Off Road	8333	*11932	1,786.40
381	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	3/3/2017	3	2017	TY	unleaded fuel	8463	*12421	2,544.75
383	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	8/2/2017	8	2017	TY	unleaded	8886	*14062	1,624.37
384	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	3/17/2017	3	2017	TY	fuel	8493	*12636	2,664.66
386	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	5/12/2017	5	2017	TY	fuel	8673	*13256	2,884.19
387	601001221.012 - WAT/TRANSPORTATION FUEL	601	1512	2/3/2017	2	2017	TY	Mileage Reimbursement	8359	*12106	32.32
390	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	2/17/2017	2	2017	TY	unleaded fuel	8422	*12258	2,066.47
392	601001222 - WAT/TRANSPORT MAINT	601	29	2/17/2017	2	2017	TY	Wix Spin Lube Filter	8409	*12306	31.26
393	601001222 - WAT/TRANSPORT MAINT	601	29	8/9/2017	8	2017	TY	Check Void Entry	8865	*13972	(36.77)
395	601001222 - WAT/TRANSPORT MAINT	601	29	7/31/2017	7	2017	TY	Liquid line hose assembly, flyswatter	8865	*13972	36.77
396	601001222 - WAT/TRANSPORT MAINT	601	29	6/5/2017	6	2017	TY	lube filter	8734	*13485	13.36
397	601001222 - WAT/TRANSPORT MAINT	601	29	2/17/2017	2	2017	TY	Fuel Filter	8409	*12305	57.15
398	601001222 - WAT/TRANSPORT MAINT	601	29	8/18/2017	8	2017	TY	Truck #15 - standard trailer	8959	*14348	16.49
400	601001222 - WAT/TRANSPORT MAINT	601	29	8/7/2017	8	2017	TY	Liquid Line Hose Assembly, flyswatter	8901	*14310	36.77
403	601001222 - WAT/TRANSPORT MAINT	601	790	6/5/2017	6	2017	TY	guide pin kit	8745	*13407	14.86

Petitioner's Attachment SAM-S6

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406	601001222 - WAT/TRANSPORT MAINT	601	790	6/5/2017	6	2017	TY	2009 Dodge brakes	8745	*13408	35.32
407	601001222 - WAT/TRANSPORT MAINT	601	790	6/5/2017	6	2017	TY	2009 Dodge brakes	8745	*13409	35.32
411	601001231.015 - WAT/CHEMICALS	601	54	8/31/2017	8	2017	TY	Sodium Hypochlorite	9026	*14639	5,908.20
412	601001231.015 - WAT/CHEMICALS	601	54	8/31/2017	8	2017	TY	CREDIT - Container Deposit	9026	*14522	(600.00)
413	601001231.015 - WAT/CHEMICALS	601	54	3/3/2017	3	2017	TY	sodium hypochlorite	8438	*12415	5,457.51
414	601001311 - WAT/LEGAL	601	1401	4/13/2017	4	2017	TY	Gardner Rd Eminent Domain	8590	*12997	1,281.98
415	601001311 - WAT/LEGAL	601	1401	6/19/2017	6	2017	TY	Eminent Domain Gardner Rd.	8767	*13661	1,451.40
417	601001311 - WAT/LEGAL	601	1401	4/7/2017	4	2017	TY	Check Void Entry	8450	*12496	(861.53)
419	601001311 - WAT/LEGAL	601	1401	4/13/2017	4	2017	TY	Monthl;y Contract	8590	*13002	1,875.00
420	601001311 - WAT/LEGAL	601	1401	5/12/2017	5	2017	TY	Gardner Rd Property Eminent Domain	8680	*13283	837.00
423	601001311 - WAT/LEGAL	601	1401	1/13/2017	1	2017	TY	Gardner Rd Property Eminent Domain	8302	*11782	75.00
424	601001311 - WAT/LEGAL	601	1401	6/5/2017	6	2017	TY	Monthly Contract - May 2017 Water	8741	*13522	1,875.00
427	601001311 - WAT/LEGAL	601	1401	1/13/2017	1	2017	TY	Employment Consultation	8302	*11780	675.00
430	601001311 - WAT/LEGAL	601	1401	3/3/2017	3	2017	TY	Gardner Rd Eminent Domain	8450	*12496	861.53
431	601001312 - WAT/ENGINEERING	601	319	8/18/2017	8	2017	TY	labor	8958	*14412	5,869.20
433	601001312 - WAT/ENGINEERING	601	319	8/23/2017	8	2017	TY	Check Void Entry	8870	*14036	(3,000.00)
435	601001312 - WAT/ENGINEERING	601	319	8/23/2017	8	2017	TY	Check Void Entry	8870	*14035	(2,757.00)
437	601001312 - WAT/ENGINEERING	601	319	8/7/2017	8	2017	TY	Bell Road PER	8899	*14316	2,757.00
438	601001312 - WAT/ENGINEERING	601	319	8/2/2017	8	2017	TY	bell road per	8870	*14035	2,757.00
439	601001312 - WAT/ENGINEERING	601	319	8/2/2017	8	2017	TY	engineering report	8870	*14036	3,000.00
440	601001312 - WAT/ENGINEERING	601	319	8/7/2017	8	2017	TY	Engineering Report	8899	*14317	3,000.00
441	601001313 - WAT/ACCOUNTING	601	49	6/5/2017	6	2017	TY	Waterworks Revenue Bonds 2007	8751	*13489	4,058.75
444	601001313 - WAT/ACCOUNTING	601	49	8/18/2017	8	2017	TY	Continuing Disclosure Waterworks Bond	8970	*14446	5,720.00
447	601001321 - WAT/POSTAGE	601	42	3/8/2017	3	2017	TY	postage	8474	*12540	14.30
448	601001321 - WAT/POSTAGE	601	18	5/12/2017	5	2017	TY	Permit Fee	8675	*13175	225.00
449	601001321 - WAT/POSTAGE	601	42	5/12/2017	5	2017	TY	postage	8674	*13254	41.06
450	601001321 - WAT/POSTAGE	601	173	8/2/2017	8	2017	TY	water report	8881	*14063	2,074.00
451	601001321 - WAT/POSTAGE	601	42	6/5/2017	6	2017	TY	Two packages mailed	8750	*13501	98.79
452	601001321 - WAT/POSTAGE	601	561	4/13/2017	4	2017	TY	April Billing Statements	8565	*12884	2,477.00
454	601001321 - WAT/POSTAGE	601	42	6/5/2017	6	2017	TY	One package mailed	8750	*13499	43.50
456	601001321 - WAT/POSTAGE	601	42	7/14/2017	7	2017	TY	postage	8853	*13905	45.59
457	601001321 - WAT/POSTAGE	601	42	2/3/2017	2	2017	TY	WAT/PKG MAILED	8374	*12116	40.81
458	601001321 - WAT/POSTAGE	601	42	8/18/2017	8	2017	TY	postage	8969	*14214	43.46
460	601001321 - WAT/POSTAGE	601	42	1/3/2017	1	2017	TY	WAT/POSTAGE	8273	*11753	90.65
461	601001321 - WAT/POSTAGE	601	42	1/3/2017	1	2017	TY	WAT/POSTAGE	8273	*11752	39.22
462	601001321 - WAT/POSTAGE	601	42	7/14/2017	7	2017	TY	postage	8853	*13904	89.99
464	601001321 - WAT/POSTAGE	601	42	8/2/2017	8	2017	TY	postage	8887	*14121	153.53
465	601001321 - WAT/POSTAGE	601	42	6/5/2017	6	2017	TY	One package mailed	8750	*13500	40.98
466	601001321 - WAT/POSTAGE	601	42	5/1/2017	5	2017	TY	One package mailed	8609	*13014	40.98
467	601001321 - WAT/POSTAGE	601	42	5/12/2017	5	2017	TY	office postage	8674	*13158	18.40
468	601001321 - WAT/POSTAGE	601	42	5/12/2017	5	2017	TY	water samples	8674	*13133	44.79
469	601001321 - WAT/POSTAGE	601	42	2/3/2017	2	2017	TY	WAT/MAILED PKG	8374	*12115	41.13
470	601001321 - WAT/POSTAGE	601	42	3/8/2017	3	2017	TY	postage	8474	*12541	108.35
471	601001321 - WAT/POSTAGE	601	42	4/3/2017	4	2017	TY	Package mailed	8520	*12719	41.14
472	601001321 - WAT/POSTAGE	601	42	3/8/2017	3	2017	TY	postage	8474	*12566	43.72
473	601001321 - WAT/POSTAGE	601	42	8/18/2017	8	2017	TY	postage	8969	*14213	40.98
474	601001321 - WAT/POSTAGE	601	42	7/3/2017	7	2017	TY	postage	8828	*13758	58.78
475	601001321 - WAT/POSTAGE	601	42	8/31/2017	8	2017	TY	One package mailed	9025	*14518	36.85
476	601001321 - WAT/POSTAGE	601	42	8/31/2017	8	2017	TY	Four packages mailed	9025	*14517	103.62
477	601001321 - WAT/POSTAGE	601	42	8/31/2017	8	2017	TY	One package mailed	9025	*14516	41.14
479	601001321 - WAT/POSTAGE	601	42	7/25/2017	7	2017	TY	postage	8863	*14007	100.28
483	601001321 - WAT/POSTAGE	601	42	2/17/2017	2	2017	TY	postage	8423	*12261	41.13
484	601001321 - WAT/POSTAGE	601	42	2/17/2017	2	2017	TY	postage	8423	*12314	100.84
485	601001321 - WAT/POSTAGE	601	42	2/17/2017	2	2017	TY	postage	8423	*12260	2.45
486	601001321 - WAT/POSTAGE	601	42	7/3/2017	7	2017	TY	postage	8828	*13760	73.73
487	601001321 - WAT/POSTAGE	601	42	7/3/2017	7	2017	TY	postage	8828	*13759	82.29
492	601001321 - WAT/POSTAGE	601	42	2/3/2017	2	2017	TY	WAT/2 PKG MAILED	8374	*12117	58.61
493	601001321 - WAT/POSTAGE	601	42	3/8/2017	3	2017	TY	postage	8474	*12567	60.28

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494	601001321 - WAT/POSTAGE	601	42	4/13/2017	4	2017	TY	one package mailed	8586	*12976	45.57
495	601001321 - WAT/POSTAGE	601	42	4/13/2017	4	2017	TY	refund of overpayment	8586	*12903	(39.59)
496	601001321 - WAT/POSTAGE	601	42	4/13/2017	4	2017	TY	two packages mailed	8586	*12898	78.06
497	601001321 - WAT/POSTAGE	601	42	4/13/2017	4	2017	TY	two packages mailed	8586	*12897	62.12
498	601001321 - WAT/POSTAGE	601	42	4/3/2017	4	2017	TY	Balance due on invoice	8526	*12801	2.62
499	601001321 - WAT/POSTAGE	601	173	8/23/2017	8	2017	TY	Check Void Entry	8881	*14063	(2,074.00)
501	601001321 - WAT/POSTAGE	601	18	7/19/2017	7	2017	TY	CCR Report Mailing	8858	*13989	1,775.27
502	601001321 - WAT/POSTAGE	601	173	8/7/2017	8	2017	TY	water report	8931	*14340	2,074.00
503	601001324 - WAT/COMM/INTERNET/PHONES	601	230	8/2/2017	8	2017	TY	WTR Phone, Fax, Internet	8894	*14143	355.52
504	601001324 - WAT/COMM/INTERNET/PHONES	601	172	6/8/2017	6	2017	TY	Cell Service May 2017	8759	*13615	340.12
506	601001324 - WAT/COMM/INTERNET/PHONES	601	230	6/5/2017	6	2017	TY	Water phone, Internet, fax line service	8754	*13509	352.23
508	601001324 - WAT/COMM/INTERNET/PHONES	601	230	2/3/2017	2	2017	TY	Phone, Internet Service Water	8378	*12065	362.51
509	601001324 - WAT/COMM/INTERNET/PHONES	601	230	7/3/2017	7	2017	TY	Internet, Phone Lines, Cable Water	8831	*13839	350.90
510	601001324 - WAT/COMM/INTERNET/PHONES	601	230	5/1/2017	5	2017	TY	April phone, Internet services WTR	8612	*13101	354.37
514	601001324 - WAT/COMM/INTERNET/PHONES	601	230	3/3/2017	3	2017	TY	Internet, Phone Line Services	8468	*12490	353.63
515	601001324 - WAT/COMM/INTERNET/PHONES	601	172	4/4/2017	4	2017	TY	Water Cell Service	8557	*12887	339.84
517	601001324 - WAT/COMM/INTERNET/PHONES	601	172	3/8/2017	3	2017	TY	Feb Cell Service - Water	8475	*12572	339.75
518	601001324 - WAT/COMM/INTERNET/PHONES	601	172	5/8/2017	5	2017	TY	Cell Service Water April 17	8649	*13182	340.14
519	601001324 - WAT/COMM/INTERNET/PHONES	601	230	4/3/2017	4	2017	TY	Water Phone, Fax, Internet Service	8523	*12784	353.57
520	601001324 - WAT/COMM/INTERNET/PHONES	601	172	8/2/2017	8	2017	TY	WTR Cell Service	8891	*14111	307.29
521	601001324 - WAT/COMM/INTERNET/PHONES	601	172	1/6/2017	1	2017	TY	Cell Service	8278	*11814	1,001.59
522	601001324 - WAT/COMM/INTERNET/PHONES	601	172	7/14/2017	7	2017	TY	Water Cell Service	8856	*13938	340.12
523	601001324 - WAT/COMM/INTERNET/PHONES	601	230	1/6/2017	1	2017	TY	Phone, Internet, Fax, Cable Service Wat	8279	*11811	347.50
531	601001331.121 - WAT/CON/OAKGROVE	601	319	8/7/2017	8	2017	TY	Design	8899	*14318	2,280.00
533	601001331.121 - WAT/CON/OAKGROVE	601	319	6/19/2017	6	2017	TY	design	8761	*13623	5,952.00
534	601001331.121 - WAT/CON/OAKGROVE	601	319	8/23/2017	8	2017	TY	Check Void Entry	8870	*14038	(2,280.00)
535	601001331.121 - WAT/CON/OAKGROVE	601	319	8/2/2017	8	2017	TY	design	8870	*14038	2,280.00
536	601001331.121 - WAT/CON/OAKGROVE	601	319	4/13/2017	4	2017	TY	Oak Grove relocation	8561	*12968	1,580.00
537	601001331.121 - WAT/CON/OAKGROVE	601	319	8/18/2017	8	2017	TY	design	8958	*14410	3,860.00
538	601001331.121 - WAT/CON/OAKGROVE	601	319	6/5/2017	6	2017	TY	design	8732	*13338	3,228.00
539	601001331.141 - WAT/CON/LINCOLN AVE	601	1987	5/19/2017	5	2017	TY	Lincoln Ave Waerline Relocation Pay Ap	8685	*13381	86,670.91
542	601001331.141 - WAT/CON/LINCOLN AVE	601	319	8/2/2017	8	2017	TY	design and survey	8870	*14039	11,540.35
543	601001331.141 - WAT/CON/LINCOLN AVE	601	319	6/5/2017	6	2017	TY	labor, construction admis	8732	*13339	19,295.61
544	601001331.141 - WAT/CON/LINCOLN AVE	601	1987	4/21/2017	4	2017	TY	Pay Application:1	8593	*13040	72,345.65
545	601001331.141 - WAT/CON/LINCOLN AVE	601	319	8/23/2017	8	2017	TY	Check Void Entry	8870	*14039	(11,540.35)
546	601001331.141 - WAT/CON/LINCOLN AVE	601	319	8/18/2017	8	2017	TY	labor, desing, survey	8958	*14411	18,703.86
547	601001331.141 - WAT/CON/LINCOLN AVE	601	319	3/17/2017	3	2017	TY	design & survey	8478	*12631	3,148.24
548	601001331.141 - WAT/CON/LINCOLN AVE	601	1987	8/14/2017	8	2017	TY	Lincoln Ave Pay Request #4	8956	*14404	151,624.88
549	601001331.141 - WAT/CON/LINCOLN AVE	601	1987	6/30/2017	6	2017	TY	Lincoln Ave Waterline Relocation Appl #3	8800	*13852	26,322.34
550	601001331.141 - WAT/CON/LINCOLN AVE	601	319	2/17/2017	2	2017	TY	Design & survey	8407	*12308	5,862.84
551	601001331.141 - WAT/CON/LINCOLN AVE	601	319	1/30/2017	1	2017	TY	WAT/DESIGN & SURVEY	8344	*11991	6,607.02
552	601001331.141 - WAT/CON/LINCOLN AVE	601	319	8/7/2017	8	2017	TY	Design and Survey	8899	*14319	11,540.35
553	601001331.141 - WAT/CON/LINCOLN AVE	601	319	5/12/2017	5	2017	TY	survey & design	8653	*13255	10,723.98
556	601001331.141 - WAT/CON/LINCOLN AVE	601	319	6/19/2017	6	2017	TY	construction observation	8761	*13622	11,458.09
557	601001331.161 - WAT/CON/ASSET MASTER PLA	601	235	1/13/2017	1	2017	TY	Dev of Asset Management System	8315	*11922	75.00
558	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	8/9/2017	8	2017	TY	Check Void Entry	8867	*13985	(557.82)
559	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	7/31/2017	7	2017	TY	Manual for developers - WO #16	8867	*13985	557.82
560	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	8/7/2017	8	2017	TY	Manual for developers WO #16	8927	*14313	557.82
561	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	6/19/2017	6	2017	TY	labor	8771	*13580	1,068.00
562	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	4/13/2017	4	2017	TY	Manual for developer water mains	8579	*12944	1,157.00
563	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	5/12/2017	5	2017	TY	manual for developer- install	8667	*13252	3,655.00
564	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	1/13/2017	1	2017	TY	Manual for Developer Installed Water Ma	8315	*11921	2,352.50
565	601001331.171 - WAT/CON/DEVELOPERS HAND	601	235	2/3/2017	2	2017	TY	WAT/WORK ORDER #16	8365	*12170	6,055.25
567	601001331.172 - WAT/CON/TRANS MAIN/PER	601	319	8/18/2017	8	2017	TY	enginerring report	8958	*14413	3,000.00
569	601001331.172 - WAT/CON/TRANS MAIN/PER	601	82	6/5/2017	6	2017	TY	Southwest District 2017 Spring Meeting	8757	*13328	25.00
572	601001342 - WAT/PROPERTY LIABILITY	601	58	5/12/2017	5	2017	TY	Multi Class Liability & Auto Renewal WTR	8679	*13284	12,459.00
573	601001342 - WAT/PROPERTY LIABILITY	601	58	7/3/2017	7	2017	TY	Property Renewal	8817	*13781	30,685.00
574	601001343 - WAT/GENERAL LIABILITY	601	58	5/23/2017	5	2017	TY	Excess Earthquake Renewal Water	8689	*13395	14,786.74

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576	601001343 - WAT/GENERAL LIABILITY	601	58	5/12/2017	5	2017	TY	Work Comp Renewal WTR	8679	*13287	21,502.00
577	601001343 - WAT/GENERAL LIABILITY	601	251	5/19/2017	5	2017	TY	Employee Blanket Bond	8684	*13370	21.01
578	601001343 - WAT/GENERAL LIABILITY	601	58	7/3/2017	7	2017	TY	CREDIT- Revised audit on Work Comp	8817	*13780	(520.00)
581	601001351 - WAT/UTILITIES	601	15	2/3/2017	2	2017	TY	WAT/POLLACK AVE	8377	*12089	9,247.70
582	601001351 - WAT/UTILITIES	601	15	2/3/2017	2	2017	TY	WAT/POLLACK AVE	8377	*12087	5,332.30
583	601001351 - WAT/UTILITIES	601	15	2/17/2017	2	2017	TY	Papradise Tower	8426	*12293	29.34
584	601001351 - WAT/UTILITIES	601	15	2/3/2017	2	2017	TY	GRIMM & LOCKWOOD	8377	*12088	351.99
585	601001351 - WAT/UTILITIES	601	16	2/3/2017	2	2017	TY	Town Hall	8357	*12181	20.28
586	601001351 - WAT/UTILITIES	601	15	5/19/2017	5	2017	TY	Utility Services	8687	*13366	150.08
587	601001351 - WAT/UTILITIES	601	15	2/17/2017	2	2017	TY	417 E Jefferson Ave	8426	*12290	7.02
588	601001351 - WAT/UTILITIES	601	15	2/17/2017	2	2017	TY	Heim Rd	8429	*12320	255.42
593	601001351 - WAT/UTILITIES	601	15	2/17/2017	2	2017	TY	Jefferson Ave	8426	*12294	6.84
594	601001351 - WAT/UTILITIES	601	15	5/23/2017	5	2017	TY	Utility Payment	8688	*13385	11,388.26
595	601001351 - WAT/UTILITIES	601	15	2/17/2017	2	2017	TY	Frame Rd Tower	8429	*12319	25.27
600	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	100 E Washington	8503	*12739	167.94
601	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	130 State St	8503	*12744	35.60
602	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	459 N Baughs Dr	8503	*12738	91.86
603	601001351 - WAT/UTILITIES	601	15	3/3/2017	3	2017	TY	2655 HWY 62 W Unit Pump	8467	*12480	92.35
604	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	9744 Pollack Ave	8503	*12733	3,764.40
605	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	417 E Jefferson Ave	8503	*12734	533.09
606	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	Cor Lincoln & Bell	8503	*12735	245.53
607	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	Bershire @ SR 62	8503	*12736	68.18
608	601001351 - WAT/UTILITIES	601	15	3/3/2017	3	2017	TY	Old Plank & Telephone	8467	*12481	274.75
609	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	702 E Washington	8503	*12746	38.79
610	601001351 - WAT/UTILITIES	601	15	4/4/2017	4	2017	TY	Hwy 62 Unit Pump	8556	*12885	79.24
611	601001351 - WAT/UTILITIES	601	15	6/30/2017	6	2017	TY	Old Plank & Telephone Rd	8810	*13835	15.20
612	601001351 - WAT/UTILITIES	601	15	3/17/2017	3	2017	TY	Frame Rd Tower	8496	*12648	22.97
613	601001351 - WAT/UTILITIES	601	15	3/17/2017	3	2017	TY	Heim Rd	8496	*12647	207.33
614	601001351 - WAT/UTILITIES	601	15	6/28/2017	6	2017	TY	Corner of Lincoln & Bell	8784	*13773	75.68
618	601001351 - WAT/UTILITIES	601	16	3/3/2017	3	2017	TY	Town Hall	8435	*12483	20.29
621	601001351 - WAT/UTILITIES	601	15	8/14/2017	8	2017	TY	Paradise Tower	8957	*14386	17.75
622	601001351 - WAT/UTILITIES	601	15	8/14/2017	8	2017	TY	417 E Jefferson Ave	8957	*14387	6.96
623	601001351 - WAT/UTILITIES	601	15	8/14/2017	8	2017	TY	417 E Jefferson	8957	*14389	6.75
624	601001351 - WAT/UTILITIES	601	15	5/1/2017	5	2017	TY	Utility Billing	8611	*13095	70.05
625	601001351 - WAT/UTILITIES	601	15	5/1/2017	5	2017	TY	Vectren Utility Billing	8611	*13079	13,267.42
627	601001351 - WAT/UTILITIES	601	15	8/18/2017	8	2017	TY	Frame Rd Tower	8972	*14457	12.59
628	601001351 - WAT/UTILITIES	601	116	4/13/2017	4	2017	TY	Monthly Service	8558	*12957	91.15
629	601001351 - WAT/UTILITIES	601	15	8/18/2017	8	2017	TY	Water Utility Payments	8974	*14467	246.66
630	601001351 - WAT/UTILITIES	601	16	1/6/2017	1	2017	TY	401 E Lincoln Ave	8276	*11807	40.57
631	601001351 - WAT/UTILITIES	601	16	1/6/2017	1	2017	TY	417 E Jefferson Ave	8276	*11810	20.29
632	601001351 - WAT/UTILITIES	601	15	8/18/2017	8	2017	TY	Heim Road	8972	*14455	11.00
633	601001351 - WAT/UTILITIES	601	15	7/17/2017	7	2017	TY	2655 Hwy 62 Unit Pump	0	*13867	80.74
634	601001351 - WAT/UTILITIES	601	15	7/25/2017	7	2017	TY	Utility Invoices	8864	*14042	14,420.85
635	601001351 - WAT/UTILITIES	601	1708	7/25/2017	7	2017	TY	0999-600212-00	8862	*14047	73.84
636	601001351 - WAT/UTILITIES	601	15	3/17/2017	3	2017	TY	255 Fuquay Rd	8502	*12692	282.09
637	601001351 - WAT/UTILITIES	601	15	7/19/2017	7	2017	TY	Utility Service	8860	*13997	55.47
638	601001351 - WAT/UTILITIES	601	16	1/6/2017	1	2017	TY	101 Constitution Ct	8276	*11809	462.56
639	601001351 - WAT/UTILITIES	601	15	1/6/2017	1	2017	TY	Hwy 62 Unit Pump	8277	*11783	84.39
640	601001351 - WAT/UTILITIES	601	15	4/13/2017	4	2017	TY	Paradise Twr	8591	*13004	27.33
641	601001351 - WAT/UTILITIES	601	15	3/7/2017	3	2017	TY	Water Tower Paradise	8476	*12627	27.61
644	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	9777 Pollack Ave	8503	*12731	7,198.66
645	601001351 - WAT/UTILITIES	601	15	3/24/2017	3	2017	TY	4700 Grimm @ Lockwood	8503	*12732	290.88
646	601001351 - WAT/UTILITIES	601	15	3/7/2017	3	2017	TY	417 E Jefferson Ave	8476	*12629	6.97
647	601001351 - WAT/UTILITIES	601	15	3/7/2017	3	2017	TY	417 E Jefferson Ave	8476	*12630	6.76
649	601001351 - WAT/UTILITIES	601	15	4/24/2017	4	2017	TY	Vectren Utility Billing	8596	*13042	1,616.77
650	601001351 - WAT/UTILITIES	601	15	8/23/2017	8	2017	TY	Water Utility	8976	*14484	781.88
652	601001351 - WAT/UTILITIES	601	15	6/28/2017	6	2017	TY	Grimm @ Lockwood	8784	*13731	191.63
653	601001351 - WAT/UTILITIES	601	15	6/28/2017	6	2017	TY	9744 Pollack Ave	8784	*13730	4,199.05

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654	601001351 - WAT/UTILITIES	601	15	6/28/2017	6	2017	TY	9777 Pollack Ave		8784	*13723	8,966.15
655	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/POLLACK AVE		8433	*12408	4,219.14
656	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/BAUGHS DR		8433	*12407	105.67
657	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/BERKSHIRE @ SR 62		8433	*12406	75.14
658	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/FUQUAY RD		8433	*12405	294.39
659	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/WASHINGTON		8433	*12404	201.93
660	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/GRIMM @ LOCKWOOD		8433	*12409	294.43
661	601001351 - WAT/UTILITIES	601	15	5/16/2017	5	2017	TY	Water Utility Papyments		8683	*13329	135.88
662	601001351 - WAT/UTILITIES	601	15	5/12/2017	5	2017	TY	Paradise Tower		8682	*13282	21.89
663	601001351 - WAT/UTILITIES	601	15	6/15/2017	6	2017	TY	outdoor lighting		8760	*13651	6.71
664	601001351 - WAT/UTILITIES	601	15	6/15/2017	6	2017	TY	Paradise Tower		8760	*13650	17.71
665	601001351 - WAT/UTILITIES	601	16	6/5/2017	6	2017	TY	Town Hall Utility		8756	*13570	20.26
666	601001351 - WAT/UTILITIES	601	15	6/5/2017	6	2017	TY	Utility Billing WTR		8753	*13524	86.65
667	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/WASHINGTON		8433	*12403	40.71
668	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/JEFFERSON		8433	*12402	627.60
669	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/LINCOLN & BELL		8433	*12401	284.17
672	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/STATE ST		8355	*12040	38.76
673	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/BAUGHS DR		8355	*12041	131.23
674	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WA/ASBURY CEMETERY RD		8355	*12042	26.96
675	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/POLLACK AVE		8433	*12397	8,337.33
676	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/BERKSHIRE @ STATE RD 62		8355	*12039	83.33
677	601001351 - WAT/UTILITIES	601	15	2/23/2017	2	2017	TY	WAT/STATE ST		8433	*12400	35.35
678	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/LINCOLN & BELL		8355	*12035	377.61
679	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/JEFFESON		8355	*12036	912.53
680	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/WASHINGTON		8355	*12037	220.09
681	601001351 - WAT/UTILITIES	601	15	1/30/2017	1	2017	TY	WAT/WASHINGTON		8355	*12038	44.67
682	601001351 - WAT/UTILITIES	601	15	6/15/2017	6	2017	TY	flag pole		8760	*13652	6.94
683	601001351 - WAT/UTILITIES	601	15	8/2/2017	8	2017	TY	Water Utility Billing		8890	*14108	116.80
684	601001351 - WAT/UTILITIES	601	15	4/3/2017	4	2017	TY	Old Plank & Telephone		8522	*12751	267.07
685	601001351 - WAT/UTILITIES	601	1708	1/20/2017	1	2017	TY	water plant sewer bill		8342	*11979	73.84
686	601001351 - WAT/UTILITIES	601	15	1/20/2017	1	2017	TY	FRAME RD TOWER		8343	*11986	30.39
687	601001351 - WAT/UTILITIES	601	15	1/20/2017	1	2017	TY	Heim Rd.		8343	*11984	267.55
688	601001351 - WAT/UTILITIES	601	15	1/20/2017	1	2017	TY	WTR TWR Paradise		8343	*11982	24.62
689	601001351 - WAT/UTILITIES	601	1708	6/21/2017	6	2017	TY	Water Plant		8782	*13681	73.84
690	601001351 - WAT/UTILITIES	601	15	5/8/2017	5	2017	TY	Hwy 62W		8648	*13173	62.98
692	601001351 - WAT/UTILITIES	601	15	1/20/2017	1	2017	TY	417 E JEFFERSON		8343	*11988	7.03
693	601001351 - WAT/UTILITIES	601	15	1/20/2017	1	2017	TY	255 FUQUAY RD		8343	*12021	320.80
696	601001351 - WAT/UTILITIES	601	15	1/20/2017	1	2017	TY	417 E JEFFERSON		8343	*11990	6.88
697	601001351 - WAT/UTILITIES	601	15	6/21/2017	6	2017	TY	Water Vectren June 2017		8783	*13696	906.62
698	601001354 - WAT/WTP-WATER & SEWER	601	1708	8/23/2017	8	2017	TY		Aug-17	8975	*14485	73.84
702	601001354 - WAT/WTP-WATER & SEWER	601	1708	5/1/2017	5	2017	TY	Sewer Service Pollack Ave		8608	*13067	73.84
703	601001354 - WAT/WTP-WATER & SEWER	601	1708	5/19/2017	5	2017	TY	Utility Services May		8686	*13364	73.84
705	601001354 - WAT/WTP-WATER & SEWER	601	1708	2/23/2017	2	2017	TY	WAT/SEW CHARGES FOR DEC-JAN		8432	*12413	73.84
706	601001354 - WAT/WTP-WATER & SEWER	601	1708	3/17/2017	3	2017	TY	Sewer Services for Water Plant		8501	*12696	73.84
707	601001361 - WAT/BUILD REPAIR & MAINT	601	278	4/13/2017	4	2017	TY	Filters		8588	*12983	90.00
709	601001361 - WAT/BUILD REPAIR & MAINT	601	1460	3/17/2017	3	2017	TY	Tree trim and removal at Town Hall		8497	*12655	300.00
711	601001361 - WAT/BUILD REPAIR & MAINT	601	1081	5/12/2017	5	2017	TY	Quarterly Treatment at Town Hall		8652	*13176	55.00
714	601001361.2 - WAT/SOS WELLS MAINT	601	165	7/3/2017	7	2017	TY	flow test wells		8820	*13771	3,035.50
717	601001362.1 - WAT/WP OPER & MAINT	601	99	3/17/2017	3	2017	TY	couplings 280 1/2"		8485	*12611	4.09
718	601001362.1 - WAT/WP OPER & MAINT	601	302	8/7/2017	8	2017	TY	EnGenuis Ruggerized Outdoor AP		8905	*14323	565.00
719	601001362.1 - WAT/WP OPER & MAINT	601	125	8/7/2017	8	2017	TY	16 pt ML 1100 DC relay		8903	*14322	694.00
722	601001362.1 - WAT/WP OPER & MAINT	601	1884	2/3/2017	2	2017	TY	WAT/MYERS PUMP		8367	*12114	620.24
723	601001362.1 - WAT/WP OPER & MAINT	601	410	8/2/2017	8	2017	TY	single outlet		8877	*14128	16.47
725	601001362.1 - WAT/WP OPER & MAINT	601	2120	8/7/2017	8	2017	TY	MMotor for cue-090-EX		8955	*14271	149.00
726	601001362.1 - WAT/WP OPER & MAINT	601	302	8/23/2017	8	2017	TY	Check Void Entry		8873	*14130	(565.00)
727	601001362.1 - WAT/WP OPER & MAINT	601	410	8/23/2017	8	2017	TY	Check Void Entry		8877	*14128	(16.47)
728	601001362.1 - WAT/WP OPER & MAINT	601	707	7/3/2017	7	2017	TY	gate operator		8826	*13777	3,591.00
729	601001362.1 - WAT/WP OPER & MAINT	601	302	8/2/2017	8	2017	TY	EnGenuis Ruggedized Outdooe AP		8873	*14130	565.00

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730	601001362.1 - WAT/WP OPER & MAINT	601	125	8/23/2017	8	2017	TY	Check Void Entry	8872	*14099	(694.00)
731	601001362.1 - WAT/WP OPER & MAINT	601	410	8/7/2017	8	2017	TY	Single Outlet	8922	*14328	16.47
732	601001362.1 - WAT/WP OPER & MAINT	601	125	8/2/2017	8	2017	TY	16 pt ML1100 DC relay	8872	*14099	694.00
733	601001362.1 - WAT/WP OPER & MAINT	601	2120	8/23/2017	8	2017	TY	Check Void Entry	8893	*14107	(149.00)
734	601001362.1 - WAT/WP OPER & MAINT	601	2120	8/7/2017	8	2017	TY	Motor for cue-090-EX	8893	*14107	149.00
735	601001362.1 - WAT/WP OPER & MAINT	601	1878	1/30/2017	1	2017	TY	WAS/PUMP MAG DRIVE PVDF	8349	*11992	2,109.65
736	601001362.1 - WAT/WP OPER & MAINT	601	71	4/3/2017	4	2017	TY	Liebert Filter	8508	*12766	259.00
737	601001362.1 - WAT/WP OPER & MAINT	601	1514	2/17/2017	2	2017	TY	USA Renewal @ WTP	8404	*12262	139.00
743	601001362.1 - WAT/WP OPER & MAINT	601	278	5/12/2017	5	2017	TY	condensor fan mototr	8661	*13250	1,168.00
745	601001362.1 - WAT/WP OPER & MAINT	601	115	3/3/2017	3	2017	TY	valve ball	8445	*12356	259.77
746	601001362.1 - WAT/WP OPER & MAINT	601	29	3/3/2017	3	2017	TY	3V lithium battery - WTP	8439	*12323	1.99
747	601001362.1 - WAT/WP OPER & MAINT	601	29	8/18/2017	8	2017	TY	WTP - hose clamps	8959	*14349	3.58
748	601001362.1 - WAT/WP OPER & MAINT	601	1839	3/3/2017	3	2017	TY	Bacteria sample kit	8448	*12371	306.50
749	601001362.1 - WAT/WP OPER & MAINT	601	115	3/3/2017	3	2017	TY	Chlorine analyzer parts	8445	*12437	1,241.39
752	601001375 - WAT/OTHER SVC CHARGE	601	1	1/31/2017	1	2017	TY	NSF Jan	0	*12710	63.00
753	601001375 - WAT/OTHER SVC CHARGE	601	344	4/13/2017	4	2017	TY	8488 Lincoln Ave Stormwater Fees	8592	*12982	54.00
756	601001375 - WAT/OTHER SVC CHARGE	601	1	7/31/2017	7	2017	TY	NSF Fees July	0	*14406	84.00
757	601001375 - WAT/OTHER SVC CHARGE	601	1649	8/7/2017	8	2017	TY	NSF Fees	8937	*14343	11.90
758	601001375 - WAT/OTHER SVC CHARGE	601	1	2/28/2017	2	2017	TY	NSF Fee's	0	*12904	63.00
759	601001375 - WAT/OTHER SVC CHARGE	601	1649	2/3/2017	2	2017	TY	Return Checks Service Fee	8371	*12077	11.90
760	601001375 - WAT/OTHER SVC CHARGE	601	1	3/31/2017	3	2017	TY	NSF March Charges	0	*12939	35.00
761	601001375 - WAT/OTHER SVC CHARGE	601	1649	4/3/2017	4	2017	TY	Check Return Charges for Feb	8517	*12747	17.85
762	601001375 - WAT/OTHER SVC CHARGE	601	1	4/30/2017	4	2017	TY	NSF Bank Fees	0	*13246	84.00
764	601001375 - WAT/OTHER SVC CHARGE	601	1649	8/23/2017	8	2017	TY	Check Void Entry	8883	*14083	(11.90)
765	601001375 - WAT/OTHER SVC CHARGE	601	1649	8/2/2017	8	2017	TY	NSF Fees	8883	*14083	11.90
766	601001375 - WAT/OTHER SVC CHARGE	601	1649	3/3/2017	3	2017	TY	Service Fee's for Returned Checks	8455	*12498	11.90
767	601001375 - WAT/OTHER SVC CHARGE	601	1	8/31/2017	8	2017	TY	NSF Fees August	0	*14695	49.00
768	601001375 - WAT/OTHER SVC CHARGE	601	1649	6/5/2017	6	2017	TY	Return Check Fees	8746	*13512	5.95
770	601001375 - WAT/OTHER SVC CHARGE	601	1	5/31/2017	5	2017	TY	NSF Charges	0	*13695	70.00
771	601001375 - WAT/OTHER SVC CHARGE	601	1	6/30/2017	6	2017	TY	NSF Fees	0	*13988	98.00
772	601001375 - WAT/OTHER SVC CHARGE	601	344	4/13/2017	4	2017	TY	5922 Pollack Ave Stormwater Fees	8592	*12981	54.00
773	601001391 - WAT/REFUNDS	601	1980	4/13/2017	4	2017	TY	refund credit from final acc16-00057-00	8567	*12921	7.89
774	601001391 - WAT/REFUNDS	601	1942	3/31/2017	3	2017	TY	CD Refund #23444	8534	*12802	9.30
775	601001391 - WAT/REFUNDS	601	1871	4/13/2017	4	2017	TY	refund credit from final acc 19-0078000	8570	*12924	32.23
776	601001391 - WAT/REFUNDS	601	1975	4/4/2017	4	2017	TY	over paying on acc#60/100039601 in wa	8555	*12876	247.86
777	601001391 - WAT/REFUNDS	601	236	6/30/2017	6	2017	TY	CD Refund #5341	8803	*13794	40.00
778	601001391 - WAT/REFUNDS	601	1917	2/22/2017	2	2017	TY	Refund Over Payment	8431	*12366	21.60
779	601001391 - WAT/REFUNDS	601	2087	6/30/2017	6	2017	TY	CD Refund #21600	8808	*13792	57.67
781	601001391 - WAT/REFUNDS	601	1979	4/13/2017	4	2017	TY	refund credit from final acc 16-00032-01	8571	*12920	50.50
782	601001391 - WAT/REFUNDS	601	1974	3/31/2017	3	2017	TY	refund on add. 6666 Nancy Lane Chand	8546	*12866	141.93
783	601001391 - WAT/REFUNDS	601	1978	4/13/2017	4	2017	TY	refund credit from final acc 9-00019-48	8573	*12918	68.53
784	601001391 - WAT/REFUNDS	601	1871	5/1/2017	5	2017	TY	refund credit from final acct 19-0078000	8600	*13086	32.23
785	601001391 - WAT/REFUNDS	601	2000	5/8/2017	5	2017	TY	CDRefund #2285	8650	*13195	20.00
786	601001391 - WAT/REFUNDS	601	1982	4/13/2017	4	2017	TY	refund credit from final acc25-0023000	8560	*12926	21.60
787	601001391 - WAT/REFUNDS	601	1949	4/13/2017	4	2017	TY	refund credit from final acc 12-00019-60	8562	*12919	23.95
789	601001391 - WAT/REFUNDS	601	1977	4/13/2017	4	2017	TY	refund credit from final acc 8-00262-04	8581	*12917	22.73
790	601001391 - WAT/REFUNDS	601	1976	4/13/2017	4	2017	TY	over payment on final acc 6-00135-01	8559	*12915	2.42
791	601001391 - WAT/REFUNDS	601	2088	6/30/2017	6	2017	TY	CD Refund #21207	8787	*13793	40.00
792	601001391 - WAT/REFUNDS	601	2005	5/8/2017	5	2017	TY	CDRefund #23683	8646	*13200	40.00
794	601001391 - WAT/REFUNDS	601	1871	4/28/2017	4	2017	TY	Check Void Entry	8570	*12923	(32.23)
795	601001391 - WAT/REFUNDS	601	1881	2/3/2017	2	2017	TY	credit final refund	8379	*12064	74.55
796	601001391 - WAT/REFUNDS	601	1880	2/3/2017	2	2017	TY	refund credit from final bill	8370	*12062	46.76
797	601001391 - WAT/REFUNDS	601	1981	4/13/2017	4	2017	TY	refund credit from final acc19-0121201 &	8564	*12925	91.06
798	601001391 - WAT/REFUNDS	601	1937	3/17/2017	3	2017	TY	over payment Acc#71-210037302	8499	*12657	10.47
799	601001391 - WAT/REFUNDS	601	1999	5/8/2017	5	2017	TY	CDRefund #3200	8645	*13194	20.00
800	601001391 - WAT/REFUNDS	601	1990	5/8/2017	5	2017	TY	Refund Water tap for 242 W. Adams	8616	*13165	1,114.00
801	601001391 - WAT/REFUNDS	601	2088	7/11/2017	7	2017	TY	Check Void Entry	8787	*13793	(40.00)
802	601001391 - WAT/REFUNDS	601	1871	4/28/2017	4	2017	TY	Check Void Entry	8570	*12924	(32.23)

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803	601001391 - WAT/REFUNDS	601	1871	4/13/2017	4	2017	TY	refund credit from final acc19-0078000	8570	*12923	32.23
806	601001391 - WAT/REFUNDS	601	236	7/11/2017	7	2017	TY	Check Void Entry	8803	*13794	(40.00)
807	601001391 - WAT/REFUNDS	601	2087	7/11/2017	7	2017	TY	Check Void Entry	8808	*13792	(57.67)
808	601001398 - WAT/MEMBERSHIPS & DUES	601	82	3/17/2017	3	2017	TY	dues	8477	*12568	1,968.00
809	601001398 - WAT/MEMBERSHIPS & DUES	601	381	1/13/2017	1	2017	TY	Yearly Dues	8340	*11962	583.67
811	601001399 - WAT/MAINT AGREEMENTS	601	451	4/3/2017	4	2017	TY	full service check	8507	*12707	462.57
812	601001399 - WAT/MAINT AGREEMENTS	601	240	1/30/2017	1	2017	TY	WAT/ANNUAL RNI SAAS FEE	8348	*11989	8,000.00
816	601001411 - WAT/LAND & LAND RIGHTS	601	2108	7/14/2017	7	2017	TY	court costs	8857	*13891	2,250.00
817	601001421 - WAT/STRUCTURES & IMPROV 1	601	104	1/30/2017	1	2017	TY	WAT/210X10 TOP CHOICE 2X4X8	8351	*12000	234.06
818	601001421 - WAT/STRUCTURES & IMPROV 1	601	1913	2/17/2017	2	2017	TY	Hanging, finishing drywall at Garage	8428	*12318	1,686.00
819	601001421 - WAT/STRUCTURES & IMPROV 1	601	104	1/30/2017	1	2017	TY	WAT/2X12X16 TOP CHOICE 2X4	8351	*12001	193.64
820	601001421 - WAT/STRUCTURES & IMPROV 1	601	541	3/3/2017	3	2017	TY	Correction to invoice 20170221-1 Balanc	8471	*12533	3.00
821	601001421 - WAT/STRUCTURES & IMPROV 1	601	541	3/3/2017	3	2017	TY	office stuff	8452	*12357	201.95
822	601001421 - WAT/STRUCTURES & IMPROV 1	601	104	1/30/2017	1	2017	TY	WAT/2X4X10 TOP CHOICE	8351	*12002	1,214.29
823	601001421 - WAT/STRUCTURES & IMPROV 1	601	541	3/3/2017	3	2017	TY	paint & stain	8452	*12418	135.99
824	601001421 - WAT/STRUCTURES & IMPROV 1	601	104	2/3/2017	2	2017	TY	WAT/JUNO 6" SHLLW IC HSNG	8366	*12107	704.08
825	601001448 - WAT/LAB CHEMICALS	601	115	6/19/2017	6	2017	TY	hardness test, reagent set, etc	8764	*13619	977.64
827	601001448 - WAT/LAB CHEMICALS	601	115	3/3/2017	3	2017	TY	lab chemicals	8445	*12348	785.81
829	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	8/9/2017	8	2017	TY	Check Void Entry	8866	*13999	(306.50)
831	601001449 - WAT/OUTSIDE LAB TESTING	601	276	4/13/2017	4	2017	TY	lab testing - metal digestion, iron, solids	8568	*12899	34.00
832	601001449 - WAT/OUTSIDE LAB TESTING	601	276	7/3/2017	7	2017	TY	iron, solids	8816	*13737	24.00
833	601001449 - WAT/OUTSIDE LAB TESTING	601	276	7/3/2017	7	2017	TY	iron,solids	8816	*13739	24.00
834	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	2/3/2017	2	2017	TY	WAT/BACTERIOLOGY SAMPLE KIT	8362	*12118	306.50
835	601001449 - WAT/OUTSIDE LAB TESTING	601	276	4/3/2017	4	2017	TY	samples	8510	*12705	34.00
837	601001449 - WAT/OUTSIDE LAB TESTING	601	276	3/17/2017	3	2017	TY	HAA5, total thm	8483	*12556	1,420.00
838	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	4/7/2017	4	2017	TY	Check Void Entry	8484	*12550	(306.50)
839	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	8/18/2017	8	2017	TY	Bacteriology sample kit, muni water test	8962	*14354	306.50
843	601001449 - WAT/OUTSIDE LAB TESTING	601	276	1/13/2017	1	2017	TY	WAT/IRON/TOTAL REC/SOLIDS	8297	*11802	24.00
844	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	3/17/2017	3	2017	TY	Bacteria sample	8484	*12550	306.50
847	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	4/24/2017	4	2017	TY	Bacteria kit	8594	*13038	306.50
848	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	8/7/2017	8	2017	TY	bact sample kit	8923	*14312	306.50
849	601001449 - WAT/OUTSIDE LAB TESTING	601	289	4/13/2017	4	2017	TY	residual chlorine	8569	*12963	161.24
851	601001449 - WAT/OUTSIDE LAB TESTING	601	276	8/23/2017	8	2017	TY	Check Void Entry	8876	*14065	(34.00)
853	601001449 - WAT/OUTSIDE LAB TESTING	601	276	8/2/2017	8	2017	TY	metal digestion, iron, solids	8876	*14065	34.00
854	601001449 - WAT/OUTSIDE LAB TESTING	601	276	8/7/2017	8	2017	TY	metal digestion, iron, solids	8912	*14327	34.00
855	601001449 - WAT/OUTSIDE LAB TESTING	601	276	2/17/2017	2	2017	TY	metal dig, iron, solids	8411	*12259	34.00
856	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	5/12/2017	5	2017	TY	Bact T samole kit	8663	*13168	306.50
857	601001449 - WAT/OUTSIDE LAB TESTING	601	1839	7/31/2017	7	2017	TY	bact sample kit	8866	*13999	306.50
859	601001451 - WAT/MATERIALS & SUPPLIES	601	38	7/14/2017	7	2017	TY	#53	8844	*13884	719.07
862	601001451 - WAT/MATERIALS & SUPPLIES	601	528	7/14/2017	7	2017	TY	damaged line	8848	*13898	422.51
863	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/18/2017	8	2017	TY	5/8 x 2-1/2" Stainless HE	8963	*14392	15.56
864	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/2/2017	8	2017	TY	clamps, brass saddle, rise ball valve	8889	*14129	6,585.54
865	601001451 - WAT/MATERIALS & SUPPLIES	601	38	7/14/2017	7	2017	TY	#53	8844	*13901	192.37
866	601001451 - WAT/MATERIALS & SUPPLIES	601	29	4/13/2017	4	2017	TY	Silicone sealant	8563	*12901	3.29
867	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/19/2017	6	2017	TY	blu service tubing, 36 dual wall poly, etc	8779	*13597	1,329.52
868	601001451 - WAT/MATERIALS & SUPPLIES	601	29	5/12/2017	5	2017	TY	angle broom w/pan	8656	*13123	11.99
869	601001451 - WAT/MATERIALS & SUPPLIES	601	380	3/17/2017	3	2017	TY	repair clamp	8495	*12557	371.52
870	601001451 - WAT/MATERIALS & SUPPLIES	601	380	3/17/2017	3	2017	TY	fip ball-nl	8495	*12559	144.72
871	601001451 - WAT/MATERIALS & SUPPLIES	601	380	4/3/2017	4	2017	TY	plastic insert, service tubing	8521	*12763	164.32
873	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/7/2017	8	2017	TY	fir nut	8924	*14330	13.06
874	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/7/2017	8	2017	TY	goldflow 18"x20"	8924	*14329	328.60
877	601001451 - WAT/MATERIALS & SUPPLIES	601	29	5/12/2017	5	2017	TY	1/4 Fem Body	8656	*13124	5.32
878	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/7/2017	8	2017	TY	2" carbide holesaw	8924	*14331	203.40
879	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/14/2017	7	2017	TY	JCM 6.85-7.10*15 long	8855	*13882	426.02
880	601001451 - WAT/MATERIALS & SUPPLIES	601	99	5/12/2017	5	2017	TY	meter adaptor 5/8 * 3/4	8664	*13264	52.32
881	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/18/2017	8	2017	TY	Compression coupling s40, pe blue CTS	8963	*14391	266.39
882	601001451 - WAT/MATERIALS & SUPPLIES	601	99	5/12/2017	5	2017	TY	18*3, 18*6, 20*3, 20*6 meter box riser	8664	*13261	1,869.00
883	601001451 - WAT/MATERIALS & SUPPLIES	601	99	5/12/2017	5	2017	TY	galvanized coupling and adapter	8664	*13157	62.13

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884	601001451 - WAT/MATERIALS & SUPPLIES	601	99	5/12/2017	5	2017	TY	PE Blue CTS 2"* 100'	8664	*13156	239.00
890	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/14/2017	7	2017	TY	bushing, ss clamp, CSTR ball	8855	*13879	2,315.48
891	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/19/2017	6	2017	TY	bulk hardware	8762	*13624	15.85
892	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/19/2017	6	2017	TY	lube filter	8762	*13631	13.77
893	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/19/2017	6	2017	TY	20 * 24* 24 Bullet meter box	8766	*13596	84.05
894	601001451 - WAT/MATERIALS & SUPPLIES	601	38	6/19/2017	6	2017	TY	#53	8772	*13598	758.46
899	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/19/2017	6	2017	TY	3/4" PVC	8779	*13579	148.14
900	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/19/2017	6	2017	TY	bulk hardware	8762	*13577	80.00
901	601001451 - WAT/MATERIALS & SUPPLIES	601	104	8/2/2017	8	2017	TY	shovel, surfacing	8880	*14021	79.72
904	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/14/2017	7	2017	TY	ss clamp	8855	*13878	315.93
905	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/14/2017	7	2017	TY	ss clamp	8855	*13877	539.70
908	601001451 - WAT/MATERIALS & SUPPLIES	601	380	4/3/2017	4	2017	TY	brass saddle, CTS CORP stop	8521	*12764	1,136.04
914	601001451 - WAT/MATERIALS & SUPPLIES	601	380	4/13/2017	4	2017	TY	brass saddle	8587	*12965	310.65
915	601001451 - WAT/MATERIALS & SUPPLIES	601	38	8/23/2017	8	2017	TY	Check Void Entry	8882	*14106	(719.07)
919	601001451 - WAT/MATERIALS & SUPPLIES	601	193	7/3/2017	7	2017	TY	powder free gloves, towels	8814	*13751	83.66
920	601001451 - WAT/MATERIALS & SUPPLIES	601	29	7/3/2017	7	2017	TY	fly catcher ribbon	8812	*13761	2.90
921	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/23/2017	8	2017	TY	Check Void Entry	8889	*14018	(1,948.25)
922	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/23/2017	8	2017	TY	Check Void Entry	8889	*14129	(6,585.54)
925	601001451 - WAT/MATERIALS & SUPPLIES	601	380	4/13/2017	4	2017	TY	Blue Marking paint	8587	*12960	563.04
926	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14074	57.60
927	601001451 - WAT/MATERIALS & SUPPLIES	601	90	5/1/2017	5	2017	TY	patching for street cuts	8602	*13015	11,746.00
928	601001451 - WAT/MATERIALS & SUPPLIES	601	52	1/13/2017	1	2017	TY	SEW/AA NIMH BATTERIES	8283	*11795	19.98
930	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/2/2017	8	2017	TY	brass saddle, valve,meter gasket	8889	*14018	1,948.25
931	601001451 - WAT/MATERIALS & SUPPLIES	601	38	8/23/2017	8	2017	TY	Check Void Entry	8882	*14105	(361.20)
932	601001451 - WAT/MATERIALS & SUPPLIES	601	104	8/23/2017	8	2017	TY	Check Void Entry	8880	*14021	(79.72)
936	601001451 - WAT/MATERIALS & SUPPLIES	601	99	7/3/2017	7	2017	TY	14" super premium blade	8819	*13744	259.00
937	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/3/2017	7	2017	TY	brass saddle, curb stop, adapter ring	8830	*13769	2,914.75
938	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/3/2017	7	2017	TY	u branch	8830	*13768	270.30
939	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/3/2017	7	2017	TY	u branch, bushing	8830	*13767	444.90
940	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/3/2017	7	2017	TY	supplies	8830	*13757	1,110.12
943	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/7/2017	8	2017	TY	xhh straw	8901	*14321	31.50
944	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/7/2017	8	2017	TY	Foamtape	8901	*14320	4.99
945	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/7/2017	8	2017	TY	nut flare 29 3/8OD- wtp	8901	*14311	25.90
946	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/3/2017	7	2017	TY	PVC & brass saddle	8830	*13756	2,247.27
947	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/3/2017	7	2017	TY	U Branch	8830	*13755	235.50
950	601001451 - WAT/MATERIALS & SUPPLIES	601	38	7/3/2017	7	2017	TY	#53	8823	*13714	174.72
951	601001451 - WAT/MATERIALS & SUPPLIES	601	90	7/3/2017	7	2017	TY	patching	8822	*13719	1,875.00
954	601001451 - WAT/MATERIALS & SUPPLIES	601	237	7/3/2017	7	2017	TY	plastic insert	8829	*13718	76.00
956	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/2/2017	8	2017	TY	foamtape	8871	*14001	4.99
957	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/2/2017	8	2017	TY	xhh straw	8871	*14077	31.50
958	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/13/2017	1	2017	TY	WAT/TERM BUTT/TOGGLE PRE-WIRE	8286	*11794	15.35
959	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/13/2017	1	2017	TY	Disc Pad Set Truck #5	8286	*11925	53.29
960	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14066	(203.40)
961	601001451 - WAT/MATERIALS & SUPPLIES	601	127	3/3/2017	3	2017	TY	Subscription	8443	*12431	15.19
962	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/13/2017	1	2017	TY	WAT/JCM 131 SS 6.85-7.10X15	8338	*11797	597.05
963	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/13/2017	1	2017	TY	Repair Clamp, Dble Strp Brass Saddle	8338	*11923	283.44
964	601001451 - WAT/MATERIALS & SUPPLIES	601	790	8/31/2017	8	2017	TY	Kwikweld	9018	*14519	7.99
965	601001451 - WAT/MATERIALS & SUPPLIES	601	5	3/3/2017	3	2017	TY	#53 Rock- 9.17 ton	8446	*12343	151.76
966	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/30/2017	6	2017	TY	dual cartridge, ball valve, etc	8809	*13690	3,164.95
967	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/13/2017	4	2017	TY	6" hymax	8577	*12872	544.48
968	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/3/2017	3	2017	TY	6" brass nipples	8449	*12445	34.50
969	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/3/2017	3	2017	TY	brass for ac iron pipe	8449	*12355	175.82
970	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/3/2017	3	2017	TY	plastic lid & 6" hymax	8449	*12354	1,261.25
971	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/3/2017	1	2017	TY	WAT/5/8 X 3/4 CSTR W/12 RISE BALL	8274	*11750	3,189.60
972	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/3/2017	1	2017	TY	WAT/8X1 CC HINGED BRASS SADDLE	8274	*11749	386.10
973	601001451 - WAT/MATERIALS & SUPPLIES	601	790	7/31/2017	7	2017	TY	antifreeze	8868	*13998	59.97
974	601001451 - WAT/MATERIALS & SUPPLIES	601	29	7/31/2017	7	2017	TY	nut flare 29 3/8OD - wtp	8865	*13978	25.90
975	601001451 - WAT/MATERIALS & SUPPLIES	601	380	3/17/2017	3	2017	TY	3/4" QJ CTS X PJ PVC-NL	8495	*12560	148.14

Petitioner's Attachment SAM-S6

CHANDLER MUNICIPAL WATER UTILITY
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Expense Detail - all water funds

976	601001451 - WAT/MATERIALS & SUPPLIES	601	99	7/14/2017	7	2017	TY	1" 90 bend Q	8839	*13874	56.85
977	601001451 - WAT/MATERIALS & SUPPLIES	601	99	7/14/2017	7	2017	TY	3/4" CTS 90 QXQ	8839	*13873	177.44
978	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/30/2017	6	2017	TY	all fleet	8789	*13688	19.98
979	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/3/2017	1	2017	TY	CREDIT Hinged Brass Saddle	8274	*11718	(386.10)
980	601001451 - WAT/MATERIALS & SUPPLIES	601	29	3/3/2017	3	2017	TY	gasket materials	8439	*12369	23.50
981	601001451 - WAT/MATERIALS & SUPPLIES	601	29	7/14/2017	7	2017	TY	2.5 Gal allfleet	8834	*13931	39.96
982	601001451 - WAT/MATERIALS & SUPPLIES	601	104	3/3/2017	3	2017	TY	lights	8451	*12372	53.66
983	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/13/2017	4	2017	TY	Riverwind leak repair parts	8577	*12895	131.60
984	601001451 - WAT/MATERIALS & SUPPLIES	601	104	1/13/2017	1	2017	TY	1/2"x3/4" WEDG	8316	*11926	14.88
985	601001451 - WAT/MATERIALS & SUPPLIES	601	104	1/13/2017	1	2017	TY	SEFT-TST GRI3	8316	*11927	47.49
986	601001451 - WAT/MATERIALS & SUPPLIES	601	104	1/13/2017	1	2017	TY	Window Film	8316	*11928	52.17
987	601001451 - WAT/MATERIALS & SUPPLIES	601	380	3/3/2017	3	2017	TY	rise ball valve	8465	*12349	2,757.04
988	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/3/2017	3	2017	TY	Plastic Lid & 6" Hymax	8470	*12534	1,261.25
989	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/3/2017	3	2017	TY	6" Brass Nipples	8470	*12535	34.50
990	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14015	(13.06)
991	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14014	(328.60)
992	601001451 - WAT/MATERIALS & SUPPLIES	601	380	4/13/2017	4	2017	TY	cc bushing	8587	*12875	75.66
993	601001451 - WAT/MATERIALS & SUPPLIES	601	380	3/3/2017	3	2017	TY	Brass for AC Iron Pipe	8472	*12537	175.82
994	601001451 - WAT/MATERIALS & SUPPLIES	601	104	1/13/2017	1	2017	TY	RETURN - Window Film	8316	*11929	(27.53)
995	601001451 - WAT/MATERIALS & SUPPLIES	601	38	4/13/2017	4	2017	TY	7.41 tons of #7	8582	*12893	103.37
996	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/13/2017	4	2017	TY	4*5 wire	8577	*12961	850.00
997	601001451 - WAT/MATERIALS & SUPPLIES	601	90	1/13/2017	1	2017	TY	WAT/7 TON/201 E WILLIAMS	8319	*11796	1,050.00
998	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/13/2017	4	2017	TY	18" Curb box top only w/lid	8577	*12896	29.50
999	601001451 - WAT/MATERIALS & SUPPLIES	601	38	1/13/2017	1	2017	TY	#53 and Fill Sand	8321	*11924	986.97
1002	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/23/2017	8	2017	TY	Check Void Entry	8871	*14077	(31.50)
1003	601001451 - WAT/MATERIALS & SUPPLIES	601	196	1/13/2017	1	2017	TY	Time Cards	8317	*11930	104.14
1004	601001451 - WAT/MATERIALS & SUPPLIES	601	1700	1/13/2017	1	2017	TY	Watch for Dave Housman	8317	*11931	169.00
1005	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/23/2017	8	2017	TY	Check Void Entry	8871	*14001	(4.99)
1006	601001451 - WAT/MATERIALS & SUPPLIES	601	38	5/12/2017	5	2017	TY	fill sand and #53	8668	*13154	836.00
1007	601001451 - WAT/MATERIALS & SUPPLIES	601	198	3/17/2017	3	2017	TY		8479	*12642	54.03
1008	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/3/2017	1	2017	TY	WAT/CREDIT	8266	*11748	(11.70)
1009	601001451 - WAT/MATERIALS & SUPPLIES	601	99	1/3/2017	1	2017	TY	Goldflo 12 x 20, DW ST Split Cplg	8267	*11720	70.74
1010	601001451 - WAT/MATERIALS & SUPPLIES	601	99	1/3/2017	1	2017	TY	Meter Supplies	8267	*11721	2,476.75
1011	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	1" ball, 2" 90 bend, 1*3" brass nipple	8740	*13347	344.43
1012	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	saddle tap, repair clamp, brass hex, etc	8740	*13356	213.12
1013	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	male adaptor, nut assy	8740	*13357	222.98
1016	601001451 - WAT/MATERIALS & SUPPLIES	601	193	6/5/2017	6	2017	TY	battery, saw blade, wypail x60	8736	*13346	394.26
1018	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/3/2017	1	2017	TY	Lube Filter	8266	*11715	3.74
1019	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/5/2017	6	2017	TY	Fleet 15w-40	8734	*13351	12.49
1020	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/5/2017	6	2017	TY	fuel line	8734	*13352	27.37
1021	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/5/2017	6	2017	TY	grass seed	8734	*13410	30.50
1022	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/3/2017	1	2017	TY	WAT/BULK HARDWARE	8266	*11747	25.69
1023	601001451 - WAT/MATERIALS & SUPPLIES	601	29	6/5/2017	6	2017	TY	15A/125V	8734	*13492	27.98
1024	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	1/2" PVC	8740	*13416	12.00
1025	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	2* 3/4 saddle hinged	8740	*13418	26.73
1030	601001451 - WAT/MATERIALS & SUPPLIES	601	123	1/3/2017	1	2017	TY	Mat & Mops (WTP)	8270	*11722	57.95
1034	601001451 - WAT/MATERIALS & SUPPLIES	601	38	6/5/2017	6	2017	TY	#53	8744	*13371	352.45
1036	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	2" hymax cplg, 2" sdr21, 2*15 pvc clamp	8740	*13419	470.37
1037	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	CTS SDR9 1" x 100'	8740	*13486	62.00
1040	601001451 - WAT/MATERIALS & SUPPLIES	601	99	6/5/2017	6	2017	TY	CTS SDR9 1"x100'	8740	*13498	124.00
1042	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/3/2017	1	2017	TY	Super Glue	8266	*11716	4.65
1043	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/30/2017	1	2017	TY	WAT/SS CLAMP	8354	*11997	179.90
1044	601001451 - WAT/MATERIALS & SUPPLIES	601	1800	2/17/2017	2	2017	TY	Disposal of Freezer	8427	*12284	30.00
1045	601001451 - WAT/MATERIALS & SUPPLIES	601	99	2/17/2017	2	2017	TY	3/4" 90 Bend 22 cts *22	8415	*12267	70.70
1048	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/18/2017	8	2017	TY	12 ga copperhead tracer wire heavy	8971	*14364	86.81
1049	601001451 - WAT/MATERIALS & SUPPLIES	601	29	3/17/2017	3	2017	TY	air filer	8481	*12543	19.08
1050	601001451 - WAT/MATERIALS & SUPPLIES	601	5	2/17/2017	2	2017	TY	#53 Rock- 9.67 ton	8412	*12301	160.04
1051	601001451 - WAT/MATERIALS & SUPPLIES	601	99	2/17/2017	2	2017	TY	Pipe, pipe glue	8415	*12313	249.57

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1052	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/18/2017	8	2017	TY	20 x 24 heavy wall meter pit str wall	8971	*14357	849.48
1053	601001451 - WAT/MATERIALS & SUPPLIES	601	38	2/17/2017	2	2017	TY	#53 & sand	8418	*12268	2,462.46
1054	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/2/2017	8	2017	TY	2" carbide holesaw	8878	*14066	203.40
1057	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/9/2017	8	2017	TY	Check Void Entry	8865	*13978	(25.90)
1060	601001451 - WAT/MATERIALS & SUPPLIES	601	1590	2/17/2017	2	2017	TY	monthly tickets	8419	*12269	18.95
1061	601001451 - WAT/MATERIALS & SUPPLIES	601	5	2/17/2017	2	2017	TY	#53 Rock- 9.43 ton	8412	*12300	156.07
1062	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/7/2017	8	2017	TY	brass saddle, value, meter gasket	8952	*14275	1,948.25
1063	601001451 - WAT/MATERIALS & SUPPLIES	601	5	2/17/2017	2	2017	TY	#53 Rock- 9.52 ton	8412	*12299	157.56
1064	601001451 - WAT/MATERIALS & SUPPLIES	601	38	5/31/2017	5	2017	TY	fill sand	8715	*13327	236.03
1065	601001451 - WAT/MATERIALS & SUPPLIES	601	29	2/17/2017	2	2017	TY	Magnetic key	8409	*12307	25.25
1073	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/3/2017	1	2017	TY	HLGN BLB	8266	*11714	4.18
1074	601001451 - WAT/MATERIALS & SUPPLIES	601	182	1/3/2017	1	2017	TY	WAT/WARRICK TRAIL IMPROVEMENT	8265	*11751	28,000.00
1075	601001451 - WAT/MATERIALS & SUPPLIES	601	29	3/17/2017	3	2017	TY	STL PADLCK 1-1/2	8481	*12641	189.00
1076	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/7/2017	8	2017	TY	Clamps, Brass saddle, rise ball value	8952	*14273	6,585.54
1077	601001451 - WAT/MATERIALS & SUPPLIES	601	380	7/19/2017	7	2017	TY	Plastic inserts	8859	*13990	76.00
1078	601001451 - WAT/MATERIALS & SUPPLIES	601	5	2/17/2017	2	2017	TY	#53 Rock- 8.01 ton	8412	*12297	132.57
1079	601001451 - WAT/MATERIALS & SUPPLIES	601	308	8/18/2017	8	2017	TY	833 Castle Garden - clean out calcium in	8960	*14395	321.88
1081	601001451 - WAT/MATERIALS & SUPPLIES	601	293	4/3/2017	4	2017	TY	14 series mc lamp 12 volt	8504	*12775	31.68
1082	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/2/2017	8	2017	TY	flr nut	8878	*14015	13.06
1083	601001451 - WAT/MATERIALS & SUPPLIES	601	371	2/3/2017	2	2017	TY	WAT/TUBE GUARD 4' T8	8369	*12157	158.40
1085	601001451 - WAT/MATERIALS & SUPPLIES	601	380	5/12/2017	5	2017	TY	ball curb stop	8677	*13270	665.12
1086	601001451 - WAT/MATERIALS & SUPPLIES	601	380	5/12/2017	5	2017	TY	36 dual poly bell, adaptor ring, etc	8677	*13269	1,458.23
1090	601001451 - WAT/MATERIALS & SUPPLIES	601	90	2/3/2017	2	2017	TY	WAT/2 TON FULL DEPTH PATCHING	8368	*12155	300.00
1091	601001451 - WAT/MATERIALS & SUPPLIES	601	380	5/12/2017	5	2017	TY	ss clamp	8677	*13271	315.94
1092	601001451 - WAT/MATERIALS & SUPPLIES	601	1143	2/17/2017	2	2017	TY	PH Prestolok	8405	*12266	8.68
1094	601001451 - WAT/MATERIALS & SUPPLIES	601	99	1/30/2017	1	2017	TY	WAT/4X24 CI SS REPAIR CLAMP	8350	*11999	338.60
1096	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/30/2017	1	2017	TY	WAT/2008 DODGE RAM	8347	*11998	29.02
1097	601001451 - WAT/MATERIALS & SUPPLIES	601	29	1/30/2017	1	2017	TY	WAT/DUCT TAPE/CLEAR POLY	8347	*11995	63.71
1098	601001451 - WAT/MATERIALS & SUPPLIES	601	380	8/18/2017	8	2017	TY	transponder plate, dual cartridge, etc	8971	*14424	2,521.29
1099	601001451 - WAT/MATERIALS & SUPPLIES	601	1405	1/30/2017	1	2017	TY	WAT/BLACK MUSTANG	8345	*11994	75.00
1100	601001451 - WAT/MATERIALS & SUPPLIES	601	790	8/7/2017	8	2017	TY	Antifreeze	8936	*14314	59.97
1101	601001451 - WAT/MATERIALS & SUPPLIES	601	38	8/7/2017	8	2017	TY	41.09 tons #53	8935	*14342	719.07
1102	601001451 - WAT/MATERIALS & SUPPLIES	601	38	8/7/2017	8	2017	TY	20.64 tons #53 rock	8935	*14341	361.20
1104	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/7/2017	4	2017	TY	Check Void Entry	8449	*12445	(34.50)
1105	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/2/2017	8	2017	TY	return	8878	*14074	(57.60)
1107	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/18/2017	8	2017	TY	WTP - flr wax strip	8959	*14350	4.89
1108	601001451 - WAT/MATERIALS & SUPPLIES	601	644	4/3/2017	4	2017	TY	MB35 lights	8513	*12704	202.00
1109	601001451 - WAT/MATERIALS & SUPPLIES	601	29	8/18/2017	8	2017	TY	grass seed	8959	*14409	82.08
1110	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/7/2017	4	2017	TY	Check Void Entry	8449	*12355	(175.82)
1111	601001451 - WAT/MATERIALS & SUPPLIES	601	380	2/3/2017	2	2017	TY	WAT/JCM 131 S.S 6.85-7.10 X1	8376	*12158	639.03
1112	601001451 - WAT/MATERIALS & SUPPLIES	601	181	2/3/2017	2	2017	TY	WAT/INSULATED STORM HIP BOOTS	8375	*12160	153.83
1114	601001451 - WAT/MATERIALS & SUPPLIES	601	790	8/9/2017	8	2017	TY	Check Void Entry	8868	*13998	(59.97)
1115	601001451 - WAT/MATERIALS & SUPPLIES	601	104	8/7/2017	8	2017	TY	shovel, surfacing	8929	*14339	79.72
1116	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/7/2017	4	2017	TY	Check Void Entry	8449	*12354	(1,261.25)
1117	601001451 - WAT/MATERIALS & SUPPLIES	601	38	8/2/2017	8	2017	TY	41.09 tons #53	8882	*14106	719.07
1118	601001451 - WAT/MATERIALS & SUPPLIES	601	38	8/2/2017	8	2017	TY	20.64 tons #53 rock	8882	*14105	361.20
1119	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/7/2017	8	2017	TY	return	8924	*14336	(57.60)
1120	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/3/2017	1	2017	TY	1" CSTR Ball & DL Cart	8274	*11719	2,059.92
1121	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/3/2017	1	2017	TY	Meter Supplies	8274	*11717	2,910.08
1122	601001451 - WAT/MATERIALS & SUPPLIES	601	90	2/3/2017	2	2017	TY	WAT/10.94 TON FULL DEPTH PATCHIN	8368	*12154	1,641.00
1123	601001451 - WAT/MATERIALS & SUPPLIES	601	29	4/3/2017	4	2017	TY	White grease	8506	*12728	18.45
1124	601001451 - WAT/MATERIALS & SUPPLIES	601	380	1/30/2017	1	2017	TY	WAT/REPAIR CLAMP/JCM 131	8354	*11996	584.53
1125	601001451 - WAT/MATERIALS & SUPPLIES	601	29	2/3/2017	2	2017	TY	WAT/TRUFLEX BELTS	8358	*12153	5.99
1127	601001451 - WAT/MATERIALS & SUPPLIES	601	193	2/3/2017	2	2017	TY	WAT/URINAL SCREEN	8360	*12159	24.56
1129	601001451 - WAT/MATERIALS & SUPPLIES	601	99	8/2/2017	8	2017	TY	goldflow 18"x20"	8878	*14014	328.60
1131	601001451 - WAT/MATERIALS & SUPPLIES	601	29	2/3/2017	2	2017	TY	WAT/TOGGLE COVER 4"	8358	*12152	3.79
1133	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/5/2017	6	2017	TY	blue service tubing	8752	*13373	153.69
1134	601001451 - WAT/MATERIALS & SUPPLIES	601	29	2/3/2017	2	2017	TY	WAT/1/8 NPT TANK VALVE/FITTINGS	8358	*12108	4.65

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1135	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/5/2017	6	2017	TY	brass saddle, mip ball curb	8752	*13375	365.47
1136	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/5/2017	6	2017	TY	36 dual wall poly, adapter ring, etc	8752	*13376	379.97
1137	601001451 - WAT/MATERIALS & SUPPLIES	601	380	6/5/2017	6	2017	TY	brass saddle, rise ball valve, by pass valv	8752	*13377	3,530.59
1139	601001451 - WAT/MATERIALS & SUPPLIES	601	29	2/3/2017	2	2017	TY	WAT/1/2 X 1/2 LT SB TEE	8358	*12109	36.56
1140	601001451 - WAT/MATERIALS & SUPPLIES	601	29	2/3/2017	2	2017	TY	WAT/8UV BLK CABLE TIE	8358	*12151	11.14
1141	601001451 - WAT/MATERIALS & SUPPLIES	601	99	4/3/2017	4	2017	TY	riser 2" & 3"	8512	*12759	23.80
1143	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/17/2017	3	2017	TY	2.5" face glc fill upd	8485	*12632	29.87
1144	601001451 - WAT/MATERIALS & SUPPLIES	601	99	2/3/2017	2	2017	TY	WAT/4" MJ PLUG 1/ACC IMPORT	8364	*12163	34.33
1145	601001451 - WAT/MATERIALS & SUPPLIES	601	104	3/17/2017	3	2017	TY	Paint	8487	*12578	37.88
1146	601001451 - WAT/MATERIALS & SUPPLIES	601	1883	2/3/2017	2	2017	TY	WAT/KIT DOOR ASSY	8367	*12110	206.64
1147	601001451 - WAT/MATERIALS & SUPPLIES	601	790	3/17/2017	3	2017	TY	ac compressor	8490	*12600	12.99
1148	601001451 - WAT/MATERIALS & SUPPLIES	601	38	3/17/2017	3	2017	TY	#53 rock	8489	*12547	603.29
1149	601001451 - WAT/MATERIALS & SUPPLIES	601	371	4/3/2017	4	2017	TY	spade terminal	8516	*12767	20.12
1150	601001451 - WAT/MATERIALS & SUPPLIES	601	99	2/3/2017	2	2017	TY	WAT/8" SWIVEL GLAND	8364	*12162	51.75
1151	601001451 - WAT/MATERIALS & SUPPLIES	601	277	2/3/2017	2	2017	TY	WAT/1.5 X 3 X 12" WEDGES	8363	*12156	715.00
1152	601001451 - WAT/MATERIALS & SUPPLIES	601	99	2/3/2017	2	2017	TY	WAT/6" PVC MEGALUG PK	8364	*12161	105.04
1153	601001451 - WAT/MATERIALS & SUPPLIES	601	90	2/3/2017	2	2017	TY	WAT/21.72 TON HOT MIX BASE	8368	*12111	3,258.00
1154	601001451 - WAT/MATERIALS & SUPPLIES	601	99	3/17/2017	3	2017	TY	setter 12" rise and meter box, plate etc	8485	*12612	14,177.00
1155	601001451.013 - WAT/OFFICE EQUIPMENT	601	1147	1/13/2017	1	2017	TY	TH Copier Per Month Fee	8289	*11902	18.97
1159	601001451.013 - WAT/OFFICE EQUIPMENT	601	2022	5/12/2017	5	2017	TY	Quarterly Contract	8660	*13222	77.90
1161	601001451.013 - WAT/OFFICE EQUIPMENT	601	29	7/14/2017	7	2017	TY	3ft cord	8834	*13933	7.99
1163	601001452 - WAT/ELEC PUMP EQUIP	601	165	4/3/2017	4	2017	TY	crew & service & tools	8514	*12762	2,756.00
1164	601001452 - WAT/ELEC PUMP EQUIP	601	152	5/12/2017	5	2017	TY	AC VFD	8669	*13129	1,348.20
1166	601001454 - WAT/TREATMENT EQUIP	601	104	8/23/2017	8	2017	TY	Check Void Entry	8880	*14020	(189.04)
1170	601001454 - WAT/TREATMENT EQUIP	601	104	8/7/2017	8	2017	TY	drum fan	8929	*14338	189.04
1171	601001454 - WAT/TREATMENT EQUIP	601	104	8/2/2017	8	2017	TY	drum fan	8880	*14020	189.04
1172	601001454 - WAT/TREATMENT EQUIP	601	125	6/19/2017	6	2017	TY	memoery module, 16 pt ac rela	8763	*13625	908.73
1173	601001455 - WAT/RES & STANDPIPES	601	237	2/17/2017	2	2017	TY	Reissue from ck 8071 Grimm Tank Maint	8430	*12322	8,155.50
1174	601001455 - WAT/RES & STANDPIPES	601	29	5/12/2017	5	2017	TY	bulk hardware	8656	*13125	46.15
1175	601001455 - WAT/RES & STANDPIPES	601	237	5/12/2017	5	2017	TY	300,000 elevated paradise tank	8676	*13149	9,334.93
1178	601001455 - WAT/RES & STANDPIPES	601	371	6/19/2017	6	2017	TY	breaker amp 20	8774	*13632	61.20
1180	601001455 - WAT/RES & STANDPIPES	601	237	7/14/2017	7	2017	TY	grimm tank quarterly	8854	*13890	8,155.50
1181	601001455 - WAT/RES & STANDPIPES	601	237	8/23/2017	8	2017	TY	Check Void Entry	8888	*14104	(4,215.44)
1182	601001455 - WAT/RES & STANDPIPES	601	237	8/2/2017	8	2017	TY	Paradise Tank quarterly maintenance	8888	*14104	4,215.44
1183	601001455 - WAT/RES & STANDPIPES	601	237	8/2/2017	8	2017	TY	Plank Tank quarterly maintenance	8888	*14103	7,200.83
1184	601001455 - WAT/RES & STANDPIPES	601	237	5/1/2017	5	2017	TY	Grimm Tank quarterly maintenance	8610	*13016	8,155.50
1185	601001455 - WAT/RES & STANDPIPES	601	237	8/2/2017	8	2017	TY	Frame Hill Tank Quarterly maintenance	8888	*14102	3,257.14
1186	601001455 - WAT/RES & STANDPIPES	601	99	7/3/2017	7	2017	TY	trans gasket, 8" hymax, valve box	8819	*13752	1,921.24
1187	601001455 - WAT/RES & STANDPIPES	601	237	5/12/2017	5	2017	TY	750,000 Elevated plank tank	8676	*13148	15,995.36
1188	601001455 - WAT/RES & STANDPIPES	601	237	8/23/2017	8	2017	TY	Check Void Entry	8888	*14103	(7,200.83)
1189	601001455 - WAT/RES & STANDPIPES	601	237	8/8/2017	8	2017	TY	Mixer Installation Completion	8895	*14244	51,798.00
1190	601001455 - WAT/RES & STANDPIPES	601	237	2/17/2017	2	2017	TY	Standpipe fram	8424	*12263	5,751.50
1191	601001455 - WAT/RES & STANDPIPES	601	237	2/17/2017	2	2017	TY	elevated tank-plank tank	8424	*12264	15,995.36
1192	601001455 - WAT/RES & STANDPIPES	601	237	8/2/2017	8	2017	TY	mixer installation completion	8888	*14034	51,798.00
1193	601001455 - WAT/RES & STANDPIPES	601	237	8/8/2017	8	2017	TY	Frame Hill Tank Quarterly Maintenance	8895	*14245	3,257.14
1194	601001455 - WAT/RES & STANDPIPES	601	237	5/12/2017	5	2017	TY	250,000 Standpipe frame hill tank	8676	*13142	5,751.50
1195	601001455 - WAT/RES & STANDPIPES	601	237	8/8/2017	8	2017	TY	Plank Rd Tank Quarterly Maintenance	8895	*14246	7,200.83
1196	601001455 - WAT/RES & STANDPIPES	601	237	8/8/2017	8	2017	TY	CREDIT - paid an invoice from Utility Sup	8895	*14239	(76.00)
1197	601001455 - WAT/RES & STANDPIPES	601	237	8/8/2017	8	2017	TY	Paradise Tank Quarterly Maintenance	8895	*14247	4,215.44
1198	601001455 - WAT/RES & STANDPIPES	601	237	3/24/2017	3	2017	TY	Check Void Entry	8071	*10901	(8,155.50)
1199	601001455 - WAT/RES & STANDPIPES	601	237	8/23/2017	8	2017	TY	Check Void Entry	8888	*14102	(3,257.14)
1200	601001455 - WAT/RES & STANDPIPES	601	237	8/23/2017	8	2017	TY	Check Void Entry	8888	*14034	(51,798.00)
1201	601001455 - WAT/RES & STANDPIPES	601	237	2/17/2017	2	2017	TY	elevated tank paradise	8424	*12265	9,334.93
1202	601001455 - WAT/RES & STANDPIPES	601	237	1/13/2017	1	2017	TY	Quarterly Tank Service - Grimm Tank	8337	*11919	8,155.50
1203	601001456 - WAT/TRANS & DISTRIB	601	99	2/3/2017	2	2017	TY	WAT/6" MJ GATE VLV CLOW	8364	*12165	874.20
1204	601001456 - WAT/TRANS & DISTRIB	601	77	8/7/2017	8	2017	TY	bumper, glass, handle, etc.	8910	*14324	699.96
1205	601001456 - WAT/TRANS & DISTRIB	601	262	6/19/2017	6	2017	TY	Monthly fee	8765	*13594	668.80
1211	601001456 - WAT/TRANS & DISTRIB	601	99	2/3/2017	2	2017	TY	WAT/VALVE BOX TOP 10" TOP ONLY	8364	*12166	90.00

Petitioner's Attachment SAM-S6

CHANDLER MUNICIPAL WATER UTILITY
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1212	601001456 - WAT/TRANS & DISTRIB	601	99	8/18/2017	8	2017	TY	6" Hymax cplg, 6" SDR21 CL200	8963	*14384	610.00
1213	601001456 - WAT/TRANS & DISTRIB	601	262	5/12/2017	5	2017	TY	monthly fee	8662	*13161	545.30
1214	601001456 - WAT/TRANS & DISTRIB	601	99	8/7/2017	8	2017	TY	hymax grip, mj retainer, mj 45 bend	8924	*14333	1,120.48
1215	601001456 - WAT/TRANS & DISTRIB	601	99	8/7/2017	8	2017	TY	repair clamps	8924	*14334	599.68
1220	601001456 - WAT/TRANS & DISTRIB	601	99	8/7/2017	8	2017	TY	hydrant spool, gate clow, acc pack	8924	*14332	3,317.55
1221	601001456 - WAT/TRANS & DISTRIB	601	99	8/18/2017	8	2017	TY	6" MJ 45 bend l/acc impor	8963	*14351	313.60
1222	601001456 - WAT/TRANS & DISTRIB	601	99	2/3/2017	2	2017	TY	WAT/CHERRY ST/VALVE BOX 16"	8364	*12167	166.00
1223	601001456 - WAT/TRANS & DISTRIB	601	182	2/17/2017	2	2017	TY	6" water meter pit	8406	*12270	5,000.00
1225	601001456 - WAT/TRANS & DISTRIB	601	262	3/3/2017	3	2017	TY	Locate per ticket fees	8447	*12428	364.80
1226	601001456 - WAT/TRANS & DISTRIB	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14070	(1,120.48)
1228	601001456 - WAT/TRANS & DISTRIB	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14072	(599.68)
1229	601001456 - WAT/TRANS & DISTRIB	601	1912	2/17/2017	2	2017	TY	6-inch hydrastop	8414	*12285	2,950.00
1230	601001456 - WAT/TRANS & DISTRIB	601	262	4/13/2017	4	2017	TY	Monthly per ticket fees	8574	*12894	317.30
1231	601001456 - WAT/TRANS & DISTRIB	601	262	2/17/2017	2	2017	TY	monthly ticket	8413	*12257	364.80
1232	601001456 - WAT/TRANS & DISTRIB	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14068	(3,317.55)
1233	601001456 - WAT/TRANS & DISTRIB	601	262	7/14/2017	7	2017	TY	Monthly per ticket fee - locates	8838	*13870	778.05
1234	601001456 - WAT/TRANS & DISTRIB	601	77	8/23/2017	8	2017	TY	Check Void Entry	8874	*14033	(699.96)
1235	601001456 - WAT/TRANS & DISTRIB	601	262	8/18/2017	8	2017	TY	Monthly per ticket fee	8961	*14352	656.45
1236	601001456 - WAT/TRANS & DISTRIB	601	262	1/13/2017	1	2017	TY	WAT/MONTHLY TICKET FEE	8301	*11798	376.20
1237	601001456 - WAT/TRANS & DISTRIB	601	380	8/18/2017	8	2017	TY	8" x 18" JCM repair clamp	8971	*14358	332.35
1238	601001456 - WAT/TRANS & DISTRIB	601	77	8/2/2017	8	2017	TY	bumper, glass, handle,etc	8874	*14033	699.96
1239	601001456 - WAT/TRANS & DISTRIB	601	99	8/2/2017	8	2017	TY	hymax grip, mj retainer, mj 45 bend	8878	*14070	1,120.48
1240	601001456 - WAT/TRANS & DISTRIB	601	380	6/30/2017	6	2017	TY	relief valve	8809	*13684	1,584.33
1241	601001456 - WAT/TRANS & DISTRIB	601	99	8/2/2017	8	2017	TY	hydrant spool, gate clow, acc pack etc	8878	*14068	3,317.55
1242	601001456 - WAT/TRANS & DISTRIB	601	99	8/2/2017	8	2017	TY	repair clamps	8878	*14072	599.68
1244	601001458 - WAT/METERS	601	240	4/3/2017	4	2017	TY	meters	8509	*12706	3,150.00
1246	601001458 - WAT/METERS	601	240	7/3/2017	7	2017	TY	5/8*3/4 astream	8815	*13735	3,780.00
1247	601001458 - WAT/METERS	601	240	3/17/2017	3	2017	TY	meters	8482	*12551	630.00
1248	601001458 - WAT/METERS	601	182	2/17/2017	2	2017	TY	6" water meter pit	8406	*12270	9,000.00
1249	601001458 - WAT/METERS	601	240	8/2/2017	8	2017	TY	5/8x3/4 Astream	8875	*14008	3,150.00
1250	601001458 - WAT/METERS	601	240	8/7/2017	8	2017	TY	5/8 x 3/4 Astream	8911	*14326	3,150.00
1251	601001458 - WAT/METERS	601	240	8/23/2017	8	2017	TY	Check Void Entry	8875	*14008	(3,150.00)
1252	601001458 - WAT/METERS	601	240	2/17/2017	2	2017	TY	5/8* 3/4 aSTREAM 6 TR/MTR	8410	*12253	2,520.00
1253	601001458 - WAT/METERS	601	240	7/3/2017	7	2017	TY	OMNI C2 meter	8815	*13732	5,053.00
1254	601001458 - WAT/METERS	601	240	6/5/2017	6	2017	TY	int strainer, test outlet	8737	*13378	4,805.00
1259	601001458 - WAT/METERS	601	240	4/13/2017	4	2017	TY	pit lid housings	8566	*12929	1,350.00
1261	601001459 - WAT/METER INSTALLATIONS	601	380	5/12/2017	5	2017	TY	meter installs	8677	*13128	7,155.81
1262	601001459 - WAT/METER INSTALLATIONS	601	380	8/7/2017	8	2017	TY	4 x 1 CC dbl strap saddle brass	8952	*14274	94.05
1263	601001459 - WAT/METER INSTALLATIONS	601	99	4/24/2017	4	2017	TY	meter box, extension ring, etc	8595	*13037	1,332.05
1264	601001459 - WAT/METER INSTALLATIONS	601	99	8/7/2017	8	2017	TY	1" 90 bend	8924	*14335	332.74
1265	601001459 - WAT/METER INSTALLATIONS	601	380	2/17/2017	2	2017	TY	Meter setters, couplings, valves	8425	*12309	2,262.96
1266	601001459 - WAT/METER INSTALLATIONS	601	99	5/12/2017	5	2017	TY	meter box, extension ring	8664	*13162	304.41
1267	601001459 - WAT/METER INSTALLATIONS	601	99	2/17/2017	2	2017	TY	plastic lid and plastic frame	8415	*12252	2,122.50
1270	601001459 - WAT/METER INSTALLATIONS	601	380	8/23/2017	8	2017	TY	Check Void Entry	8889	*14101	(94.05)
1271	601001459 - WAT/METER INSTALLATIONS	601	380	4/3/2017	4	2017	TY	brass saddle and CTS corp stop	8521	*12765	286.32
1272	601001459 - WAT/METER INSTALLATIONS	601	99	8/23/2017	8	2017	TY	Check Void Entry	8878	*14073	(332.74)
1273	601001459 - WAT/METER INSTALLATIONS	601	99	6/19/2017	6	2017	TY	5/8 * 3/4 setter, 1 " setter, etc	8766	*13595	4,726.10
1274	601001459 - WAT/METER INSTALLATIONS	601	380	6/5/2017	6	2017	TY	adapter, brass saddle, cts coupling	8752	*13374	2,048.52
1275	601001459 - WAT/METER INSTALLATIONS	601	99	6/5/2017	6	2017	TY	Meter box, setters, meter adapters	8740	*13497	706.11
1276	601001459 - WAT/METER INSTALLATIONS	601	380	4/13/2017	4	2017	TY	blue serive tubing	8587	*12964	155.80
1277	601001459 - WAT/METER INSTALLATIONS	601	380	6/19/2017	6	2017	TY	rise balll valve, brass saddle	8779	*13627	1,071.54
1278	601001459 - WAT/METER INSTALLATIONS	601	380	8/2/2017	8	2017	TY	4 x 1 CC dbl strap saddle brass for AC	8889	*14101	94.05
1279	601001459 - WAT/METER INSTALLATIONS	601	182	2/17/2017	2	2017	TY	6" water meter pit	8406	*12270	8,910.00
1280	601001459 - WAT/METER INSTALLATIONS	601	380	3/17/2017	3	2017	TY	rise ball valve	8495	*12558	3,006.00
1281	601001459 - WAT/METER INSTALLATIONS	601	380	7/14/2017	7	2017	TY	brass saddle, 2" meter, meter flange	8855	*13881	1,601.43
1282	601001459 - WAT/METER INSTALLATIONS	601	99	8/2/2017	8	2017	TY	1" 90 bend	8878	*14073	332.74
1283	601001459 - WAT/METER INSTALLATIONS	601	99	7/3/2017	7	2017	TY	car setter, cart check	8819	*13724	5,143.44
1284	601001460 - WAT/FIRE HYDRANTS	601	99	4/3/2017	4	2017	TY	hydrant rebuild	8512	*12760	1,990.00

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1288	601001460 - WAT/FIRE HYDRANTS	601	99	8/18/2017	8	2017	TY	6x13" hydrant spool, 6x24" hydrant spoo	8963	*14393	1,114.46
1289	601001460 - WAT/FIRE HYDRANTS	601	99	6/5/2017	6	2017	TY	6" import, 6*13 hydrant spool, etc	8740	*13415	2,868.02
1290	601001461 - WAT/TRANSPORT EQUIP	601	29	5/12/2017	5	2017	TY	12 Parts master 5w-20	8656	*13122	29.88
1291	601001461 - WAT/TRANSPORT EQUIP	601	70	5/12/2017	5	2017	TY	battery	8657	*13140	119.00
1292	601001461 - WAT/TRANSPORT EQUIP	601	29	7/14/2017	7	2017	TY	Battery	8834	*13889	129.99
1293	601001461 - WAT/TRANSPORT EQUIP	601	29	4/13/2017	4	2017	TY	2009 Ford rangr	8563	*12958	29.95
1295	601001461 - WAT/TRANSPORT EQUIP	601	29	3/17/2017	3	2017	TY	all fleet def	8481	*12605	23.98
1296	601001461 - WAT/TRANSPORT EQUIP	601	142	5/12/2017	5	2017	TY	2004 Ford 250	8670	*13134	541.00
1297	601001461 - WAT/TRANSPORT EQUIP	601	29	4/13/2017	4	2017	TY	front brake rotor	8563	*12959	88.84
1298	601001461 - WAT/TRANSPORT EQUIP	601	142	8/18/2017	8	2017	TY	backhoe tire	8966	*14421	133.50
1300	601001461 - WAT/TRANSPORT EQUIP	601	790	7/14/2017	7	2017	TY	Dodge 5500	8847	*13886	94.99
1301	601001461 - WAT/TRANSPORT EQUIP	601	142	1/13/2017	1	2017	TY	Tires	8324	*11920	1,613.50
1302	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	4/13/2017	4	2017	TY	5' Metal soil probe	8589	*12979	31.70
1303	601001462 - WAT/TOOLS & GARAGE EQUIP	601	81	4/13/2017	4	2017	TY	air impact wrench	8572	*12962	375.98
1304	601001462 - WAT/TOOLS & GARAGE EQUIP	601	86	5/12/2017	5	2017	TY	broom and dust pan	8665	*13117	6.72
1305	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	4/7/2017	4	2017	TY	Check Void Entry	8449	*12446	(157.45)
1306	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	7/3/2017	7	2017	TY	tools	8819	*13750	27.28
1307	601001462 - WAT/TOOLS & GARAGE EQUIP	601	1008	6/19/2017	6	2017	TY	tuflex sling diaplay	8780	*13578	147.65
1309	601001462 - WAT/TOOLS & GARAGE EQUIP	601	380	8/23/2017	8	2017	TY	Check Void Entry	8889	*14017	(395.00)
1310	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	3/3/2017	3	2017	TY	Valve and Meter Keys	8470	*12536	157.45
1311	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	3/3/2017	3	2017	TY	Valve and meter keys	8449	*12446	157.45
1312	601001462 - WAT/TOOLS & GARAGE EQUIP	601	29	3/3/2017	3	2017	TY	Caulk gun	8439	*12447	7.15
1314	601001462 - WAT/TOOLS & GARAGE EQUIP	601	193	5/1/2017	5	2017	TY	impact wrench	8599	*13024	320.00
1315	601001462 - WAT/TOOLS & GARAGE EQUIP	601	29	1/30/2017	1	2017	TY	WAT/TOOL CIRCUIT TESTER	8347	*11987	19.92
1316	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	3/17/2017	3	2017	TY	carbide hole saw and pilot bit	8485	*12610	124.50
1318	601001462 - WAT/TOOLS & GARAGE EQUIP	601	380	8/7/2017	8	2017	TY	18V battery, 18V Dewalt etc.	8952	*14276	395.00
1319	601001462 - WAT/TOOLS & GARAGE EQUIP	601	29	3/17/2017	3	2017	TY	10pc long power bit set	8481	*12606	4.99
1320	601001462 - WAT/TOOLS & GARAGE EQUIP	601	380	8/2/2017	8	2017	TY	18V battery, 18V dewalt etc	8889	*14017	395.00
1322	601001462 - WAT/TOOLS & GARAGE EQUIP	601	99	2/3/2017	2	2017	TY	WAT/18" ALUMINUM PIPE WRENCH	8364	*12164	65.00
1323	601001462 - WAT/TOOLS & GARAGE EQUIP	601	380	1/30/2017	1	2017	TY	WAT/SHANK DRILL/CUTTER	8354	*11985	341.03
1324	601001463 - WAT/POWER OP EQUIP	601	77	7/14/2017	7	2017	TY	2-2017 Case 580SN backhoes	8835	*13927	10,236.50
1325	601001463 - WAT/POWER OP EQUIP	601	2081	6/6/2017	6	2017	TY	2017 Bad Boy Mowers	8758	*13602	3,824.50
1326	601001463 - WAT/POWER OP EQUIP	601	948	6/19/2017	6	2017	TY	8" tappered saw	8768	*13628	125.61
1328	601001465 - WAT/COMPUTER EQUIP	601	152	8/23/2017	8	2017	TY	Check Void Entry	8884	*14012	(2,510.25)
1329	601001465 - WAT/COMPUTER EQUIP	601	172	1/3/2017	1	2017	TY	WAT/EQUIP CHARGES/TABLETS	8275	*11759	1,194.96
1330	601001465 - WAT/COMPUTER EQUIP	601	223	3/17/2017	3	2017	TY	HP officejet pro	8492	*12639	199.99
1331	601001465 - WAT/COMPUTER EQUIP	601	152	8/7/2017	8	2017	TY	Trimble R1 Reciever	8938	*14309	2,510.25
1332	601001465 - WAT/COMPUTER EQUIP	601	240	8/2/2017	8	2017	TY	trimable nomad	8875	*14006	5,285.00
1333	601001465 - WAT/COMPUTER EQUIP	601	471	3/17/2017	3	2017	TY	Adobe Feb 17	8500	*12685	9.99
1338	601001465 - WAT/COMPUTER EQUIP	601	1539	7/3/2017	7	2017	TY	ArcGIS annual license	8821	*13784	2,500.00
1339	601001465 - WAT/COMPUTER EQUIP	601	471	8/18/2017	8	2017	TY	Adobe Acrobat mdenk	8965	*14396	319.93
1340	601001465 - WAT/COMPUTER EQUIP	601	471	3/17/2017	3	2017	TY	Adobe Jan 17	8500	*12686	8.36
1342	601001465 - WAT/COMPUTER EQUIP	601	1590	7/14/2017	7	2017	TY	Crew leader monthly service fee	8846	*13926	18.95
1343	601001465 - WAT/COMPUTER EQUIP	601	410	7/14/2017	7	2017	TY	Battery, suregrip acc set, etc	8837	*13872	405.10
1345	601001465 - WAT/COMPUTER EQUIP	601	223	7/14/2017	7	2017	TY	Cyberpower	8850	*13871	259.80
1346	601001465 - WAT/COMPUTER EQUIP	601	1590	6/19/2017	6	2017	TY	monthly service	8773	*13626	18.95
1347	601001465 - WAT/COMPUTER EQUIP	601	1590	1/13/2017	1	2017	TY	Monthly Service	8323	*11918	18.95
1350	601001465 - WAT/COMPUTER EQUIP	601	302	6/5/2017	6	2017	TY	battery pack	8735	*13353	129.99
1351	601001465 - WAT/COMPUTER EQUIP	601	240	8/7/2017	8	2017	TY	trimable nomad	8911	*14325	5,285.00
1352	601001465 - WAT/COMPUTER EQUIP	601	152	8/2/2017	8	2017	TY	trimble R1 reciever	8884	*14012	2,510.25
1354	601001465 - WAT/COMPUTER EQUIP	601	240	8/23/2017	8	2017	TY	Check Void Entry	8875	*14006	(5,285.00)
1355	601001465 - WAT/COMPUTER EQUIP	601	302	7/3/2017	7	2017	TY	Cyber power lcd	8813	*13754	129.99
1356	601001465 - WAT/COMPUTER EQUIP	601	471	1/13/2017	1	2017	TY	Adobe Sept Monthly Fee	8317	*11914	9.99
1357	601001465 - WAT/COMPUTER EQUIP	601	471	1/13/2017	1	2017	TY	Adobe Oct Monthly Fee	8317	*11913	9.99
1358	601001500 - WAT/OPERATION PERMITS	601	1391	2/3/2017	2	2017	TY	PWS Fee	8381	*12202	6,650.00
1359	601001500 - WAT/OPERATION PERMITS	601	251	5/1/2017	5	2017	TY	Highway Permit Warrick County	8598	*13068	100.00
1360	601001500 - WAT/OPERATION PERMITS	601	1391	2/3/2017	2	2017	TY	Base Fee - Public Water Supply	8381	*12203	640.00
1362	601001513 - WAT/CONFER & TRAINING	601	56	5/12/2017	5	2017	TY	conference and training	8681	*13274	190.40

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1363	601001513 - WAT/CONFER & TRAINING	601	2031	5/12/2017	5	2017	TY	physical - DOT	8659	*13275	75.00
1364	601001513 - WAT/CONFER & TRAINING	601	1391	6/5/2017	6	2017	TY	renewal fee	8739	*13411	30.00
1365	601001513 - WAT/CONFER & TRAINING	601	1391	6/5/2017	6	2017	TY	renewal fee	8739	*13413	30.00
1366	601001513 - WAT/CONFER & TRAINING	601	1391	6/5/2017	6	2017	TY	renewal fee	8739	*13412	30.00
1367	601001513 - WAT/CONFER & TRAINING	601	284	1/30/2017	1	2017	TY	WAT/URINALYSIS	8346	*11983	144.00
1368	601001513 - WAT/CONFER & TRAINING	601	158	7/3/2017	7	2017	TY	conference & training	8818	*13713	100.00
1369	601001513 - WAT/CONFER & TRAINING	601	1391	6/5/2017	6	2017	TY	renewal fee	8739	*13414	30.00
1370	601001513 - WAT/CONFER & TRAINING	601	1391	2/3/2017	2	2017	TY	WAT/B. CROWLEY APPLICATION	8361	*12122	30.00
1371	601001513 - WAT/CONFER & TRAINING	601	284	6/5/2017	6	2017	TY	conference training	8733	*13496	30.00
1372	601001513 - WAT/CONFER & TRAINING	601	131	4/3/2017	4	2017	TY	Drug screen - new employees	8519	*12730	80.00
1374	601001513 - WAT/CONFER & TRAINING	601	158	4/3/2017	4	2017	TY	spring conference	8511	*12761	476.00
1375	601001513 - WAT/CONFER & TRAINING	601	56	5/12/2017	5	2017	TY	conference training	8681	*13135	190.40
1376	601001513 - WAT/CONFER & TRAINING	601	265	6/19/2017	6	2017	TY	DOT physical	8769	*13635	95.00
1377	601001513 - WAT/CONFER & TRAINING	601	243	5/1/2017	5	2017	TY	Mileage IRWA - Denk	8603	*13058	127.68
1378	601001513 - WAT/CONFER & TRAINING	601	30	1/13/2017	1	2017	TY	CPR/First Aid Training	8317	*11910	216.00
1379	601001513 - WAT/CONFER & TRAINING	601	56	5/1/2017	5	2017	TY	IRWA - Denk	8601	*13057	95.20
1380	601001513 - WAT/CONFER & TRAINING	601	30	5/1/2017	5	2017	TY	first aid & cpr	8601	*13039	110.00
1381	601001513 - WAT/CONFER & TRAINING	601	30	1/13/2017	1	2017	TY	CPR/First Aid Training	8317	*11912	54.00
1382	601001513 - WAT/CONFER & TRAINING	601	158	4/13/2017	4	2017	TY	Spring Conf MDenk	8576	*12947	79.00
1384	601001514 - WAT/EMPLOYEE RECOGNITION	601	1909	2/17/2017	2	2017	TY	Flowers for AJohnson	8417	*12278	68.99
1385	601001514 - WAT/EMPLOYEE RECOGNITION	601	1909	3/3/2017	3	2017	TY	Flowers for S Johnson	8452	*12472	53.99
1388	601001514 - WAT/EMPLOYEE RECOGNITION	601	1882	2/3/2017	2	2017	TY	Garrison Gift	8367	*12071	35.31
1390	601001521 - WAT/TRANS TO B&I	601	550	2/3/2017	2	2017	TY	2010 Bond Payment Feb	8356	*12099	11,025.00
1391	601001521 - WAT/TRANS TO B&I	601	550	7/3/2017	7	2017	TY	2010 Band Transfer	8811	*13848	10,800.00
1392	601001521 - WAT/TRANS TO B&I	601	32	6/5/2017	6	2017	TY	Monthyl Bond 2016 Payment June 2017	8755	*13532	45,830.00
1393	601001521 - WAT/TRANS TO B&I	601	32	7/3/2017	7	2017	TY	2016 Bond Transfer	8832	*13845	45,830.00
1394	601001521 - WAT/TRANS TO B&I	601	32	2/3/2017	2	2017	TY	2016 Bond Payments	8380	*12093	60,130.00
1396	601001521 - WAT/TRANS TO B&I	601	550	8/23/2017	8	2017	TY	Check Void Entry	8869	*14134	(10,800.00)
1397	601001521 - WAT/TRANS TO B&I	601	550	5/1/2017	5	2017	TY	Monthly Transfer	8597	*13075	10,800.00
1398	601001521 - WAT/TRANS TO B&I	601	32	8/7/2017	8	2017	TY	Monthly Transfer Aug 2016 Bonds	8953	*14272	45,830.00
1400	601001521 - WAT/TRANS TO B&I	601	550	6/5/2017	6	2017	TY	Monthly Bonds PAyments 2010	8731	*13536	10,800.00
1401	601001521 - WAT/TRANS TO B&I	601	32	5/1/2017	5	2017	TY	Monthly Transfer	8614	*13071	45,830.00
1402	601001521 - WAT/TRANS TO B&I	601	32	3/3/2017	3	2017	TY	2016 Water Bond Monthly Transfers	8469	*12503	45,830.00
1403	601001521 - WAT/TRANS TO B&I	601	550	1/13/2017	1	2017	TY	Water 2010 Bond Jan Transfer	8282	*11905	11,025.00
1404	601001521 - WAT/TRANS TO B&I	601	32	8/2/2017	8	2017	TY	Monthly Transfer Aug 2016 Bonds	8892	*14133	45,830.00
1405	601001521 - WAT/TRANS TO B&I	601	550	4/3/2017	4	2017	TY	Monthly Transfer for 2010 Bonds	8505	*12793	10,800.00
1407	601001521 - WAT/TRANS TO B&I	601	550	8/2/2017	8	2017	TY	Monthly Transfer Aug 2010 Bonds	8869	*14134	10,800.00
1409	601001521 - WAT/TRANS TO B&I	601	32	4/3/2017	4	2017	TY	Monthly Transfer for 2016 Bonds	8524	*12792	45,830.00
1410	601001521 - WAT/TRANS TO B&I	601	32	8/23/2017	8	2017	TY	Check Void Entry	8892	*14133	(45,830.00)
1411	601001521 - WAT/TRANS TO B&I	601	550	3/3/2017	3	2017	TY	2010 Water Bond Monthly Transfers	8434	*12504	10,800.00
1414	601001521 - WAT/TRANS TO B&I	601	32	1/13/2017	1	2017	TY	Water 2016 Bond Jan Transfer	8339	*11907	60,130.00
1416	601001521 - WAT/TRANS TO B&I	601	550	8/7/2017	8	2017	TY	Monthly Transfer Aug 2010 Bonds	8897	*14315	10,800.00
1418	601001523 - WAT/INTERFUND TRANSFER	601	0	8/31/2017	8	2017	TY	Water Sys Dev transfer to Water Oper	0		(300,000.00)
1419	601001590 - WAT/UTILITY RECEIPTS TAX	601	91	6/5/2017	6	2017	TY	URT 2nd Qtr 2017 35-6005382 0 10	8738	*13398	12,000.00
1420	601001590 - WAT/UTILITY RECEIPTS TAX	601	91	4/13/2017	4	2017	TY	URT-Q 1st Qtr 2017	8575	*12945	6,586.00
1423	601001591 - WAT/SALES TAX PAYABLE	601	91	4/13/2017	4	2017	TY	March Sales Tax 2017	0	*12995	11,335.08
1426	601001591 - WAT/SALES TAX PAYABLE	601	91	3/9/2017	3	2017	TY	Sales Tax Feb 2017	0	*12593	11,803.96
1428	601001591 - WAT/SALES TAX PAYABLE	601	91	2/10/2017	2	2017	TY	Sales Tax Jan2017	0	*12277	12,249.45
1429	601001591 - WAT/SALES TAX PAYABLE	601	91	7/13/2017	7	2017	TY	Sales Tax June 2017	0	*13942	16,103.88
1430	601001591 - WAT/SALES TAX PAYABLE	601	91	8/30/2017	8	2017	TY	Sales Tax August 2017	0	*14597	14,824.12
1431	601001591 - WAT/SALES TAX PAYABLE	601	91	8/2/2017	8	2017	TY	Sales Tax July 2017	0	*14132	16,006.31
1432	601001591 - WAT/SALES TAX PAYABLE	601	91	1/10/2017	1	2017	TY	Dec 2016 Sales Tax	0	*11833	11,748.50
1433	601001591 - WAT/SALES TAX PAYABLE	601	91	6/8/2017	6	2017	TY	Sales Tax May 2017	0	*13609	12,806.91
1434	601001591 - WAT/SALES TAX PAYABLE	601	666	5/15/2017	5	2017	TY	April Sales Tax	0	*13193	12,476.84
1435	601001800 - WAT/CONTRACTURAL SERVICE	601	344	5/1/2017	5	2017	TY	Lincolln Ave 87-08-36-209-033.000-020	8613	*13107	613.56
1436	601001800 - WAT/CONTRACTURAL SERVICE	601	344	5/1/2017	5	2017	TY	Lincoln Ave 87-08-36-209-055.000-020	8613	*13111	21.67
1437	601001800 - WAT/CONTRACTURAL SERVICE	601	344	5/1/2017	5	2017	TY	Lincoln Ave 87-08-36-209-066.000-020	8613	*13113	1,950.17
1438	601001999 - WAT/BANK REC ADJ	601	0	7/31/2017	7	2017	TY	NSF July Outstanding	0		3,000.00

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1439	601001999 - WAT/BANK REC ADJ	601	0	8/1/2017	8	2017	TY	Water Ck #8863 reversal	0	(100.28)
1440	601001999 - WAT/BANK REC ADJ	601	0	7/31/2017	7	2017	TY	WATER Recon adjustment for ck#8863 J	0	100.28
1441	601001999 - WAT/BANK REC ADJ	601	0	7/31/2017	7	2017	TY	NSF Outstanding July	0	70.00
1442	601001999 - WAT/BANK REC ADJ	601	0	8/1/2017	8	2017	TY	Rev Water July outstanding CC	0	(1,115.36)
1443	601001999 - WAT/BANK REC ADJ	601	0	8/1/2017	8	2017	TY	NSF Reversal for July	0	(3,000.00)
1444	601001999 - WAT/BANK REC ADJ	601	0	8/1/2017	8	2017	TY	NSF Water for July Correction in August	0	(70.00)
1445	601001999 - WAT/BANK REC ADJ	601	0	7/31/2017	7	2017	TY	July Correction SWR form WTR CC/Inter	0	(173.05)
1446	601001999 - WAT/BANK REC ADJ	601	0	7/31/2017	7	2017	TY	July Storm Water Correction for CC/Inter	0	(16.57)
1447	601001999 - WAT/BANK REC ADJ	601	0	8/1/2017	8	2017	TY	Rev July Outstanding	0	173.05
1448	601001999 - WAT/BANK REC ADJ	601	0	8/1/2017	8	2017	TY	Rev July Outstanding	0	16.57
1451	601001999 - WAT/BANK REC ADJ	601	0	1/24/2017	1	2017	TY	REV/WTR Dec Posting Issue	0	(0.92)
1452	601001999 - WAT/BANK REC ADJ	601	0	1/24/2017	1	2017	TY	REV/WTR DIT Dec	0	(29.89)
1453	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan CC Water Bank Rec Rev	0	(1,809.24)
1454	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	SEW/WAT Jan Reversal Posting Error	0	93.80
1456	601001999 - WAT/BANK REC ADJ	601	0	3/31/2017	3	2017	TY	REV/WTR/SWR Rev Feb 2017	0	(338.69)
1457	601001999 - WAT/BANK REC ADJ	601	0	3/31/2017	3	2017	TY	March Water CC Outstanding	0	1,307.67
1458	601001999 - WAT/BANK REC ADJ	601	0	3/31/2017	3	2017	TY	WTR March Bank Rec	0	(26.40)
1461	601001999 - WAT/BANK REC ADJ	601	0	6/1/2017	6	2017	TY	WTR CC Rev from May	0	(1,076.66)
1462	601001999 - WAT/BANK REC ADJ	601	0	6/1/2017	6	2017	TY	May CC Rev in June for WTR	0	(2,733.83)
1463	601001999 - WAT/BANK REC ADJ	601	0	6/1/2017	6	2017	TY	WTR and SWR INDOT transfer from May	0	440.25
1464	601001999 - WAT/BANK REC ADJ	601	0	6/1/2017	6	2017	TY	WTR May Bank Rec	0	(0.15)
1465	601001999 - WAT/BANK REC ADJ	601	0	5/31/2017	5	2017	TY	May Water Owes SWR INDOT Payment	0	(440.25)
1466	601001999 - WAT/BANK REC ADJ	601	0	5/31/2017	5	2017	TY	May Water CC Outstanding	0	2,733.83
1467	601001999 - WAT/BANK REC ADJ	601	0	5/31/2017	5	2017	TY	May Water Outstanding Deposits	0	1,076.66
1472	601001999 - WAT/BANK REC ADJ	601	0	4/1/2017	4	2017	TY	WTR Rev from Feb 2017	0	86.91
1473	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	SEW /WTR Posted in Feb instead of Jan	0	(93.80)
1474	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	Jan Outstanding CC Water	0	1,809.24
1475	601001999 - WAT/BANK REC ADJ	601	0	1/1/2017	1	2017	TY	WTR Rev for Dec 2016 CC	0	(29.89)
1476	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	Water Bank Rec	0	0.75
1477	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan STM, SEW IPAY Rev in Feb	0	882.57
1478	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan STM, SEW IPAY Rev in Feb	0	34,106.28
1479	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan STM, SEW ACH Rev in Feb	0	861.90
1480	601001999 - WAT/BANK REC ADJ	601	0	5/1/2017	5	2017	TY	WTR CC Outstanding Rev Apr/May	0	(1,450.36)
1481	601001999 - WAT/BANK REC ADJ	601	0	4/30/2017	4	2017	TY	WTR Bank Rec April 2017	0	(6.91)
1482	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	Jan ACH WAT/SEW/STM	0	(39,926.85)
1483	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	Jan ACH WAT/SEW/STM	0	(861.90)
1484	601001999 - WAT/BANK REC ADJ	601	0	4/1/2017	4	2017	TY	WTR CC March Reversal	0	(1,307.67)
1485	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan NSF STM SEW Rev in Feb	0	(622.76)
1486	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	Jan STM IPAY/CC Outstanding	0	(882.57)
1487	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	Jan SEWER IPAY/CC Outstanding	0	(34,106.28)
1488	601001999 - WAT/BANK REC ADJ	601	0	4/1/2017	4	2017	TY	Rev/WTR/SWR Rev from Feb 2017	0	338.69
1489	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan NSF STM SEW Rev in Feb	0	(16.42)
1490	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	NSF Jan SEW & STM	0	16.42
1491	601001999 - WAT/BANK REC ADJ	601	0	2/1/2017	2	2017	TY	Jan STM, SEW ACH Rev in Feb	0	39,926.85
1492	601001999 - WAT/BANK REC ADJ	601	0	1/31/2017	1	2017	TY	NSF Jan SEW & STM	0	622.76
1496	601001999 - WAT/BANK REC ADJ	601	0	3/1/2017	3	2017	TY	WTR Rev Feb 2017	0	(84.24)
1498	601001999 - WAT/BANK REC ADJ	601	0	1/1/2017	1	2017	TY	WTR Correction Dec/Jan	0	29.89
1499	601001999 - WAT/BANK REC ADJ	601	0	3/1/2017	3	2017	TY	WTR/SWR Rev Feb 2017	0	338.69
1500	601001999 - WAT/BANK REC ADJ	601	0	2/28/2017	2	2017	TY	Wtr 2/17 Bank Rec	0	(43.69)
1501	601001999 - WAT/BANK REC ADJ	601	0	2/28/2017	2	2017	TY	WTR Feb 17 Owes SWR	0	(338.69)
1502	601001999 - WAT/BANK REC ADJ	601	0	2/28/2017	2	2017	TY	Feb WTR CC DIT	0	84.24
1503	601001999 - WAT/BANK REC ADJ	601	0	2/28/2017	2	2017	TY	WTR DIT Feb 2017	0	1,445.72
1504	601001999 - WAT/BANK REC ADJ	601	0	2/28/2017	2	2017	TY	WTR Feb 17 posting in April	0	(86.91)
1505	601001999 - WAT/BANK REC ADJ	601	0	3/1/2017	3	2017	TY	WTR Rev Feb 2017	0	(1,445.72)
1506	601001999 - WAT/BANK REC ADJ	601	0	1/1/2017	1	2017	TY	WTR Correction Dec/Jan	0	29.89
1508	601001999 - WAT/BANK REC ADJ	601	0	6/30/2017	6	2017	TY	WTR June Bank Recon	0	25.15
1509	601001999 - WAT/BANK REC ADJ	601	0	7/1/2017	7	2017	TY	June Water CC Outstanding Reversal	0	(479.28)
1510	601001999 - WAT/BANK REC ADJ	601	0	7/1/2017	7	2017	TY	June NSF Reversal in July	0	(110.87)

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1511	601001999 - WAT/BANK REC ADJ	601	0	7/1/2017	7	2017	TY	July Outstanding CC Water	0		1,115.36
1512	601001999 - WAT/BANK REC ADJ	601	0	6/30/2017	6	2017	TY	NSF For June not posted until July	0		110.87
1513	601001999 - WAT/BANK REC ADJ	601	0	6/30/2017	6	2017	TY	REV/May CC Rev in June for WTR	0		2,733.83
1514	601001999 - WAT/BANK REC ADJ	601	0	1/1/2017	1	2017	TY	WTR Rev Dec/Jan Posting issue	0		0.93
1515	601001999 - WAT/BANK REC ADJ	601	0	8/31/2017	8	2017	TY	Aug Internet Outstanding	0		1,127.78
1516	601001999 - WAT/BANK REC ADJ	601	0	8/31/2017	8	2017	TY	NSF Aug/Sept	0		321.00
1517	601001999 - WAT/BANK REC ADJ	601	0	6/30/2017	6	2017	TY	WTR CC Outstanding	0		479.28
1518	601001999 - WAT/BANK REC ADJ	601	0	4/30/2017	4	2017	TY	Water Outstanding CC April	0		1,450.36
1520	601001999 - WAT/BANK REC ADJ	601	0	8/31/2017	8	2017	TY	Water Aug Month End Rec	0		(45.10)
1521	601001999 - WAT/BANK REC ADJ	601	0	6/26/2017	6	2017	TY	REV/May Water CC Outstanding	0		(2,733.83)
1522	601001999 - WAT/BANK REC ADJ	601	0	8/31/2017	8	2017	TY	WTR Outstanding Payment Aug/Sept	0		14,824.12
1523	602001381 - WAT/B&I/PRINCIPAL	602	550	4/7/2017	4	2017	TY	Check Void Entry	0	*12500	(150,000.00)
1524	602001381 - WAT/B&I/PRINCIPAL	602	550	3/1/2017	3	2017	TY	Water Rev Bond 2016 Prin & Int Transfer	0	*12500	150,000.00
1525	602001381 - WAT/B&I/PRINCIPAL	602	550	8/31/2017	8	2017	TY	2016 Bond Sept B & I Transfers	0	*14620	230,000.00
1526	602001381 - WAT/B&I/PRINCIPAL	602	550	2/28/2017	2	2017	TY	Water Rev Bond 2016 Prin & Int Transfer	0	*12928	150,000.00
1527	602001382 - WAT/B&I/INTEREST ON BONDS	602	550	2/28/2017	2	2017	TY	Water Rev Bond 2016 Prin & Int Transfer	0	*12928	30,380.08
1528	602001382 - WAT/B&I/INTEREST ON BONDS	602	550	4/7/2017	4	2017	TY	Check Void Entry	0	*12500	(30,380.08)
1529	602001382 - WAT/B&I/INTEREST ON BONDS	602	550	8/31/2017	8	2017	TY	2016 Bond Sept B & I Transfers	0	*14620	44,955.00
1530	602001382 - WAT/B&I/INTEREST ON BONDS	602	550	3/1/2017	3	2017	TY	Water Rev Bond 2016 Prin & Int Transfer	0	*12500	30,380.08
1532	602001999 - WAT/B&I/BANK REC ADJ	602	0	8/31/2017	8	2017	TY	Water B & I Aug 2017 Balance	0		25.00
1562	604001391 - WAT/DEP/METER DEPOSIT REF	604	2132	8/7/2017	8	2017	TY	CD Refund #23372	8954	*14177	80.00
1563	604001391 - WAT/DEP/METER DEPOSIT REF	604	2130	8/7/2017	8	2017	TY	CD Refund #23504	8920	*14174	40.00
1564	604001391 - WAT/DEP/METER DEPOSIT REF	604	2123	8/7/2017	8	2017	TY	cd Refund #8170	8919	*14167	18.40
1565	604001391 - WAT/DEP/METER DEPOSIT REF	604	2137	8/7/2017	8	2017	TY	CD Refund #20033	8918	*14182	40.00
1566	604001391 - WAT/DEP/METER DEPOSIT REF	604	2136	8/7/2017	8	2017	TY	CD Refund #15111	8917	*14181	40.00
1567	604001391 - WAT/DEP/METER DEPOSIT REF	604	2145	8/7/2017	8	2017	TY	CD Refund #16148	8916	*14193	40.00
1568	604001391 - WAT/DEP/METER DEPOSIT REF	604	2143	8/7/2017	8	2017	TY	CD Refund #23255	8921	*14216	57.22
1576	604001391 - WAT/DEP/METER DEPOSIT REF	604	2124	8/7/2017	8	2017	TY	CD Refund #22208	8915	*14168	40.00
1577	604001391 - WAT/DEP/METER DEPOSIT REF	604	2131	8/7/2017	8	2017	TY	CD Refund #18667	8914	*14176	40.00
1580	604001391 - WAT/DEP/METER DEPOSIT REF	604	1680	8/7/2017	8	2017	TY	CD Refund #5513	8909	*14208	40.00
1581	604001391 - WAT/DEP/METER DEPOSIT REF	604	1680	8/7/2017	8	2017	TY	CD Refund #5513	8909	*14207	40.00
1586	604001391 - WAT/DEP/METER DEPOSIT REF	604	2153	8/7/2017	8	2017	TY	CD Refund #6059	8913	*14206	40.00
1588	604001391 - WAT/DEP/METER DEPOSIT REF	604	2153	8/7/2017	8	2017	TY	CD Refund #4376	8913	*14203	40.00
1592	604001391 - WAT/DEP/METER DEPOSIT REF	604	2138	8/7/2017	8	2017	TY	CD Refund #10834	8926	*14183	40.00
1593	604001391 - WAT/DEP/METER DEPOSIT REF	604	2133	8/7/2017	8	2017	TY	CD Refund #22992	8942	*14178	40.00
1594	604001391 - WAT/DEP/METER DEPOSIT REF	604	2127	8/7/2017	8	2017	TY	CD Refund #10912	8941	*14171	40.00
1595	604001391 - WAT/DEP/METER DEPOSIT REF	604	2148	8/7/2017	8	2017	TY	CD Refund #22343	8940	*14196	40.00
1596	604001391 - WAT/DEP/METER DEPOSIT REF	604	2136	8/23/2017	8	2017	TY	Check Void Entry	8917	*14181	(40.00)
1597	604001391 - WAT/DEP/METER DEPOSIT REF	604	83	8/7/2017	8	2017	TY	CD Refund #4041	8939	*14184	40.00
1598	604001391 - WAT/DEP/METER DEPOSIT REF	604	2146	8/7/2017	8	2017	TY	CD Refund #18869-Q	8943	*14194	40.00
1599	604001391 - WAT/DEP/METER DEPOSIT REF	604	2141	8/7/2017	8	2017	TY	CD Refund #19730	8944	*14188	40.00
1601	604001391 - WAT/DEP/METER DEPOSIT REF	604	2134	8/7/2017	8	2017	TY	CD Refund #4990	8951	*14179	80.00
1602	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	8/7/2017	8	2017	TY	CD Refund #4103	8950	*14175	40.00
1603	604001391 - WAT/DEP/METER DEPOSIT REF	604	2139	8/7/2017	8	2017	TY	CD Refund #23152	8949	*14186	40.00
1604	604001391 - WAT/DEP/METER DEPOSIT REF	604	2129	8/7/2017	8	2017	TY	CD Refund #6048	8947	*14173	40.00
1605	604001391 - WAT/DEP/METER DEPOSIT REF	604	2149	8/7/2017	8	2017	TY	CD Refund #21761	8946	*14197	80.00
1608	604001391 - WAT/DEP/METER DEPOSIT REF	604	2142	8/7/2017	8	2017	TY	CD Refund #20663	8930	*14189	40.00
1611	604001391 - WAT/DEP/METER DEPOSIT REF	604	2125	8/7/2017	8	2017	TY	CD Refund #15732	8928	*14169	40.00
1614	604001391 - WAT/DEP/METER DEPOSIT REF	604	2144	8/7/2017	8	2017	TY	CD Refund #19487	8932	*14190	40.00
1615	604001391 - WAT/DEP/METER DEPOSIT REF	604	2152	8/7/2017	8	2017	TY	CD Refund #22708	8933	*14201	40.00
1619	604001391 - WAT/DEP/METER DEPOSIT REF	604	2135	8/7/2017	8	2017	TY	CD Refund #2877	8934	*14180	20.00
1620	604001391 - WAT/DEP/METER DEPOSIT REF	604	2152	8/7/2017	8	2017	TY	CD Refund #22709	8933	*14202	40.00
1621	604001391 - WAT/DEP/METER DEPOSIT REF	604	83	8/7/2017	8	2017	TY	CD Refund #4042	8939	*14185	40.00
1655	604001391 - WAT/DEP/METER DEPOSIT REF	604	2167	8/31/2017	8	2017	TY	CD Refund #18315	9007	*14544	40.00
1656	604001391 - WAT/DEP/METER DEPOSIT REF	604	2174	8/31/2017	8	2017	TY	CD Refund #23537	9008	*14553	40.00
1657	604001391 - WAT/DEP/METER DEPOSIT REF	604	2184	8/31/2017	8	2017	TY	CD Refund #14208	9009	*14566	40.00
1658	604001391 - WAT/DEP/METER DEPOSIT REF	604	2163	8/31/2017	8	2017	TY	CD Refund #22607	9010	*14537	40.00
1659	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	8/31/2017	8	2017	TY	CD Refund #5411	9011	*14549	40.00

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1660	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	8/31/2017	8	2017	TY	CD Refund #5503	9011	*14559	40.00
1661	604001391 - WAT/DEP/METER DEPOSIT REF	604	2180	8/31/2017	8	2017	TY	CD Refund #22450	9006	*14562	40.00
1662	604001391 - WAT/DEP/METER DEPOSIT REF	604	2171	8/31/2017	8	2017	TY	CD Refund #13758	9005	*14550	40.00
1663	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	8/31/2017	8	2017	TY	CD's Applied	8999	*14568	615.29
1664	604001391 - WAT/DEP/METER DEPOSIT REF	604	2170	8/31/2017	8	2017	TY	CD Refund #23261	9000	*14548	17.67
1665	604001391 - WAT/DEP/METER DEPOSIT REF	604	2175	8/31/2017	8	2017	TY	CD Refund #18724	9001	*14554	40.00
1666	604001391 - WAT/DEP/METER DEPOSIT REF	604	2178	8/31/2017	8	2017	TY	CD Refund #12939	9002	*14557	40.00
1667	604001391 - WAT/DEP/METER DEPOSIT REF	604	2181	8/31/2017	8	2017	TY	CD Refund #120213	9003	*14563	40.00
1668	604001391 - WAT/DEP/METER DEPOSIT REF	604	2179	8/31/2017	8	2017	TY	CD Refund #21646	9004	*14558	40.00
1669	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	8/31/2017	8	2017	TY	CD Refund #5504	9011	*14561	40.00
1670	604001391 - WAT/DEP/METER DEPOSIT REF	604	2185	8/31/2017	8	2017	TY	CD Refund #14664	9012	*14567	40.00
1671	604001391 - WAT/DEP/METER DEPOSIT REF	604	2182	8/31/2017	8	2017	TY	CD Refund #16346	9021	*14564	40.00
1672	604001391 - WAT/DEP/METER DEPOSIT REF	604	2188	8/31/2017	8	2017	TY	CD Refund #4533	9022	*14601	17.04
1673	604001391 - WAT/DEP/METER DEPOSIT REF	604	2169	8/31/2017	8	2017	TY	CD Refund #21901	9023	*14547	40.00
1674	604001391 - WAT/DEP/METER DEPOSIT REF	604	2173	8/31/2017	8	2017	TY	CD Refund #16130	9024	*14552	40.00
1677	604001391 - WAT/DEP/METER DEPOSIT REF	604	2183	8/31/2017	8	2017	TY	CD Refund #15148	9020	*14565	40.00
1678	604001391 - WAT/DEP/METER DEPOSIT REF	604	2166	8/31/2017	8	2017	TY	CD Refund #5598	9019	*14543	40.00
1679	604001391 - WAT/DEP/METER DEPOSIT REF	604	2168	8/31/2017	8	2017	TY	CD Refund #16802	9013	*14545	40.00
1680	604001391 - WAT/DEP/METER DEPOSIT REF	604	2176	8/31/2017	8	2017	TY	CD Refund #22507	9014	*14555	40.00
1681	604001391 - WAT/DEP/METER DEPOSIT REF	604	2165	8/31/2017	8	2017	TY	CD Refund #10150	9015	*14541	50.00
1682	604001391 - WAT/DEP/METER DEPOSIT REF	604	2172	8/31/2017	8	2017	TY	CD Refund #22856	9016	*14551	80.00
1683	604001391 - WAT/DEP/METER DEPOSIT REF	604	2164	8/31/2017	8	2017	TY	CD Refund #21500	9017	*14540	40.00
1684	604001391 - WAT/DEP/METER DEPOSIT REF	604	2166	8/31/2017	8	2017	TY	CD Refund #5599	9019	*14542	40.00
1750	604001391 - WAT/DEP/METER DEPOSIT REF	604	2151	8/7/2017	8	2017	TY	CD Refund #4238	8908	*14199	19.52
1751	604001391 - WAT/DEP/METER DEPOSIT REF	604	2147	8/7/2017	8	2017	TY	CD Refund #5803	8907	*14195	80.00
1752	604001391 - WAT/DEP/METER DEPOSIT REF	604	2140	8/7/2017	8	2017	TY	CD Refund #22209	8906	*14187	40.00
1753	604001391 - WAT/DEP/METER DEPOSIT REF	604	1992	5/8/2017	5	2017	TY	CDRefund #23376	8634	*13186	0.42
1754	604001391 - WAT/DEP/METER DEPOSIT REF	604	2002	5/8/2017	5	2017	TY	CDRefund #22887	8635	*13197	80.00
1755	604001391 - WAT/DEP/METER DEPOSIT REF	604	2006	5/8/2017	5	2017	TY	CDRefund #5316	8636	*13202	40.00
1756	604001391 - WAT/DEP/METER DEPOSIT REF	604	2013	5/8/2017	5	2017	TY	CDRefund #3794	8637	*13209	80.00
1757	604001391 - WAT/DEP/METER DEPOSIT REF	604	2018	5/8/2017	5	2017	TY	CDRefund #23272	8638	*13214	40.00
1758	604001391 - WAT/DEP/METER DEPOSIT REF	604	1995	5/8/2017	5	2017	TY	CDRefund #22004	8639	*13189	40.00
1759	604001391 - WAT/DEP/METER DEPOSIT REF	604	2011	5/8/2017	5	2017	TY	CDRefund #22239	8633	*13207	80.00
1760	604001391 - WAT/DEP/METER DEPOSIT REF	604	2017	5/8/2017	5	2017	TY	CDRefund #9120	8632	*13213	40.00
1761	604001391 - WAT/DEP/METER DEPOSIT REF	604	2014	5/8/2017	5	2017	TY	CDRefund #12143	8626	*13210	40.00
1762	604001391 - WAT/DEP/METER DEPOSIT REF	604	1994	5/8/2017	5	2017	TY	CDRefund #21110	8627	*13188	40.00
1763	604001391 - WAT/DEP/METER DEPOSIT REF	604	2008	5/8/2017	5	2017	TY	CDRefund #7302	8628	*13204	40.00
1764	604001391 - WAT/DEP/METER DEPOSIT REF	604	2016	5/8/2017	5	2017	TY	CDRefund #3751	8629	*13212	80.00
1765	604001391 - WAT/DEP/METER DEPOSIT REF	604	2010	5/8/2017	5	2017	TY	CDRefund #23587	8630	*13206	40.00
1766	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	5/8/2017	5	2017	TY	CDRefund #4502	8631	*13196	40.00
1767	604001391 - WAT/DEP/METER DEPOSIT REF	604	1998	5/8/2017	5	2017	TY	CDRefund #4499	8640	*13192	40.00
1768	604001391 - WAT/DEP/METER DEPOSIT REF	604	2015	5/8/2017	5	2017	TY	CDRefund #20031	8641	*13211	40.00
1769	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	5/31/2017	5	2017	TY	cd's applied	8692	*13463	719.24
1770	604001391 - WAT/DEP/METER DEPOSIT REF	604	2063	5/31/2017	5	2017	TY	cd refund 20339	8693	*13453	40.00
1771	604001391 - WAT/DEP/METER DEPOSIT REF	604	1626	5/31/2017	5	2017	TY	cd refund #4886	8694	*13426	40.00
1772	604001391 - WAT/DEP/METER DEPOSIT REF	604	1626	5/31/2017	5	2017	TY	cd refund 4388	8694	*13457	40.00
1773	604001391 - WAT/DEP/METER DEPOSIT REF	604	1626	5/31/2017	5	2017	TY	cd refund 4387	8694	*13458	40.00
1774	604001391 - WAT/DEP/METER DEPOSIT REF	604	2065	5/31/2017	5	2017	TY	cd refund 4343	8695	*13455	40.00
1775	604001391 - WAT/DEP/METER DEPOSIT REF	604	2052	5/31/2017	5	2017	TY	cd refund 4064	8691	*13439	80.00
1776	604001391 - WAT/DEP/METER DEPOSIT REF	604	1862	5/31/2017	5	2017	TY	cd refund 5218	8690	*13450	40.00
1777	604001391 - WAT/DEP/METER DEPOSIT REF	604	1991	5/8/2017	5	2017	TY	CDRefund #4312	8642	*13185	40.00
1778	604001391 - WAT/DEP/METER DEPOSIT REF	604	1996	5/8/2017	5	2017	TY	CDRefund #21337	8643	*13190	40.00
1779	604001391 - WAT/DEP/METER DEPOSIT REF	604	2021	5/8/2017	5	2017	TY	CDRefund #15047	8644	*13217	22.87
1780	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	5/8/2017	5	2017	TY	CDRefund #4102	8647	*13201	40.00
1781	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	5/9/2017	5	2017	TY	CD Applied	8651	*13247	40.00
1782	604001391 - WAT/DEP/METER DEPOSIT REF	604	1862	5/31/2017	5	2017	TY	cd refund 5217	8690	*13449	40.00
1783	604001391 - WAT/DEP/METER DEPOSIT REF	604	2007	5/8/2017	5	2017	TY	CDRefund #20902	8625	*13203	39.27
1784	604001391 - WAT/DEP/METER DEPOSIT REF	604	1993	5/8/2017	5	2017	TY	CDRefund #4252	8624	*13187	3.91

Petitioner's Attachment SAM-S6

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1785	604001391 - WAT/DEP/METER DEPOSIT REF	604	2012	5/8/2017	5	2017	TY	CDRefund #3864	8623	*13208	13.01
1786	604001391 - WAT/DEP/METER DEPOSIT REF	604	1963	3/31/2017	3	2017	TY	CD Refund #22044	8540	*12826	40.00
1787	604001391 - WAT/DEP/METER DEPOSIT REF	604	1948	3/31/2017	3	2017	TY	CD Refund #15999	8541	*12808	40.00
1788	604001391 - WAT/DEP/METER DEPOSIT REF	604	1959	3/31/2017	3	2017	TY	CD Refund #21594	8542	*12821	40.00
1789	604001391 - WAT/DEP/METER DEPOSIT REF	604	1959	3/31/2017	3	2017	TY	CD Refund #21977	8542	*12822	40.00
1790	604001391 - WAT/DEP/METER DEPOSIT REF	604	1957	3/31/2017	3	2017	TY	CD Refund #23048	8543	*12819	40.00
1791	604001391 - WAT/DEP/METER DEPOSIT REF	604	1965	3/31/2017	3	2017	TY	CD Refund #23178	8544	*12828	80.00
1792	604001391 - WAT/DEP/METER DEPOSIT REF	604	1953	3/31/2017	3	2017	TY	CD Refund #12512	8539	*12815	40.00
1793	604001391 - WAT/DEP/METER DEPOSIT REF	604	1944	3/31/2017	3	2017	TY	CD Refund #574	8538	*12804	10.00
1794	604001391 - WAT/DEP/METER DEPOSIT REF	604	1952	3/31/2017	3	2017	TY	CD Refund #17529	8531	*12813	40.00
1795	604001391 - WAT/DEP/METER DEPOSIT REF	604	1964	3/31/2017	3	2017	TY	CD Refund #20223	8532	*12827	40.00
1796	604001391 - WAT/DEP/METER DEPOSIT REF	604	1956	3/31/2017	3	2017	TY	CD Refund #23749	8533	*12818	7.40
1797	604001391 - WAT/DEP/METER DEPOSIT REF	604	1954	3/31/2017	3	2017	TY	CD Refund #21014	8535	*12816	40.00
1798	604001391 - WAT/DEP/METER DEPOSIT REF	604	1960	3/31/2017	3	2017	TY	CD Refund #14636	8536	*12823	40.00
1799	604001391 - WAT/DEP/METER DEPOSIT REF	604	1947	3/31/2017	3	2017	TY	CD Refund #18210	8537	*12807	40.00
1800	604001391 - WAT/DEP/METER DEPOSIT REF	604	1958	3/31/2017	3	2017	TY	CD Refund #17290	8545	*12820	40.00
1801	604001391 - WAT/DEP/METER DEPOSIT REF	604	1962	3/31/2017	3	2017	TY	CD Refund #23432	8547	*12825	80.00
1802	604001391 - WAT/DEP/METER DEPOSIT REF	604	1997	5/8/2017	5	2017	TY	CDRefund #5223	8617	*13191	40.00
1803	604001391 - WAT/DEP/METER DEPOSIT REF	604	2019	5/8/2017	5	2017	TY	CDRefund #19960	8618	*13215	40.00
1804	604001391 - WAT/DEP/METER DEPOSIT REF	604	2004	5/8/2017	5	2017	TY	CDRefund #4094	8619	*13199	40.00
1805	604001391 - WAT/DEP/METER DEPOSIT REF	604	2003	5/8/2017	5	2017	TY	CDRefund #22995	8620	*13198	54.02
1806	604001391 - WAT/DEP/METER DEPOSIT REF	604	2009	5/8/2017	5	2017	TY	CDRefund #21813	8621	*13205	40.00
1807	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	5/8/2017	5	2017	TY	CD's Applied	8622	*13219	661.50
1808	604001391 - WAT/DEP/METER DEPOSIT REF	604	1990	5/8/2017	5	2017	TY	CDRefund #5987	8616	*13216	40.00
1809	604001391 - WAT/DEP/METER DEPOSIT REF	604	1961	3/31/2017	3	2017	TY	CD Refund #17579 & 22786	8554	*12824	80.00
1810	604001391 - WAT/DEP/METER DEPOSIT REF	604	1941	3/31/2017	3	2017	TY	CD Refund #21545	8548	*12800	29.66
1811	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	3/31/2017	3	2017	TY	CD Refund #4104	8549	*12814	40.00
1812	604001391 - WAT/DEP/METER DEPOSIT REF	604	1943	3/31/2017	3	2017	TY	CD Refund #5475	8550	*12803	80.00
1813	604001391 - WAT/DEP/METER DEPOSIT REF	604	1946	3/31/2017	3	2017	TY	CD Refund #3968	8551	*12806	80.00
1814	604001391 - WAT/DEP/METER DEPOSIT REF	604	1950	3/31/2017	3	2017	TY	CD Refund #4290	8552	*12810	40.00
1815	604001391 - WAT/DEP/METER DEPOSIT REF	604	1955	3/31/2017	3	2017	TY	CD Refund #10005	8553	*12817	40.00
1816	604001391 - WAT/DEP/METER DEPOSIT REF	604	2061	5/31/2017	5	2017	TY	cd refund 7079	8696	*13451	40.00
1817	604001391 - WAT/DEP/METER DEPOSIT REF	604	2044	5/31/2017	5	2017	TY	cd refund #20616	8697	*13429	40.00
1818	604001391 - WAT/DEP/METER DEPOSIT REF	604	2093	6/30/2017	6	2017	TY	CD Refund #13068	8788	*13800	40.00
1819	604001391 - WAT/DEP/METER DEPOSIT REF	604	2098	6/30/2017	6	2017	TY	CD Refund #20057	8790	*13807	40.00
1820	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	6/30/2017	6	2017	TY	CD's Applied	8791	*13813	236.99
1821	604001391 - WAT/DEP/METER DEPOSIT REF	604	2094	6/30/2017	6	2017	TY	CD Refund #4214	8792	*13801	17.67
1822	604001391 - WAT/DEP/METER DEPOSIT REF	604	2094	6/30/2017	6	2017	TY	CD Refund #4215	8792	*13802	40.00
1823	604001391 - WAT/DEP/METER DEPOSIT REF	604	2100	6/30/2017	6	2017	TY	CD Refund #21955	8793	*13810	57.67
1824	604001391 - WAT/DEP/METER DEPOSIT REF	604	2096	6/30/2017	6	2017	TY	CD Refund #20019	8786	*13805	40.00
1825	604001391 - WAT/DEP/METER DEPOSIT REF	604	2096	6/30/2017	6	2017	TY	CD Refund #20018	8786	*13804	40.00
1826	604001391 - WAT/DEP/METER DEPOSIT REF	604	2047	5/31/2017	5	2017	TY	cd refund #23636	8727	*13431	40.00
1827	604001391 - WAT/DEP/METER DEPOSIT REF	604	2046	5/31/2017	5	2017	TY	cd refund #14901	8728	*13430	40.00
1828	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	5/31/2017	5	2017	TY	cd refund #4225	8729	*13433	40.00
1829	604001391 - WAT/DEP/METER DEPOSIT REF	604	2058	5/31/2017	5	2017	TY	cd refund 4341	8730	*13446	80.00
1830	604001391 - WAT/DEP/METER DEPOSIT REF	604	2084	6/20/2017	6	2017	TY	CD Refund	8781	*13693	80.00
1831	604001391 - WAT/DEP/METER DEPOSIT REF	604	2101	6/30/2017	6	2017	TY	CD Refund #20643	8785	*13814	40.00
1832	604001391 - WAT/DEP/METER DEPOSIT REF	604	1680	6/30/2017	6	2017	TY	CD Refund #5286	8794	*13811	40.00
1833	604001391 - WAT/DEP/METER DEPOSIT REF	604	1680	6/30/2017	6	2017	TY	CD Refund #5285	8794	*13812	40.00
1834	604001391 - WAT/DEP/METER DEPOSIT REF	604	2095	6/30/2017	6	2017	TY	CD Refund #20494	8802	*13803	40.00
1835	604001391 - WAT/DEP/METER DEPOSIT REF	604	65	6/30/2017	6	2017	TY	CD Refund #10750	8804	*13798	40.00
1836	604001391 - WAT/DEP/METER DEPOSIT REF	604	2091	6/30/2017	6	2017	TY	CD Refund #23277	8805	*13797	40.00
1837	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	6/30/2017	6	2017	TY	Cd REfund #5024	8806	*13788	40.00
1838	604001391 - WAT/DEP/METER DEPOSIT REF	604	2092	6/30/2017	6	2017	TY	CD Refund #8923	8807	*13799	40.00
1839	604001391 - WAT/DEP/METER DEPOSIT REF	604	2085	7/11/2017	7	2017	TY	Check Void Entry	8797	*13789	(80.00)
1840	604001391 - WAT/DEP/METER DEPOSIT REF	604	2089	6/30/2017	6	2017	TY	CD Refund #4528	8801	*13795	80.00
1841	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	6/30/2017	6	2017	TY	CD Refund #4766	8799	*13809	40.00
1842	604001391 - WAT/DEP/METER DEPOSIT REF	604	2097	6/30/2017	6	2017	TY	CD Refund #22590	8795	*13806	40.00

Petitioner's Attachment SAM-S6

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1843	604001391 - WAT/DEP/METER DEPOSIT REF	604	2086	6/30/2017	6	2017	TY	Cd REfund #20069	8796	*13790	40.00
1844	604001391 - WAT/DEP/METER DEPOSIT REF	604	2085	6/30/2017	6	2017	TY	Cd REfund #4683	8797	*13789	80.00
1845	604001391 - WAT/DEP/METER DEPOSIT REF	604	2090	6/30/2017	6	2017	TY	CD Refund #4602	8798	*13796	40.00
1846	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	6/30/2017	6	2017	TY	CD Refund #4501	8799	*13791	40.00
1847	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	6/30/2017	6	2017	TY	CD Refund #4766	8799	*13808	40.00
1848	604001391 - WAT/DEP/METER DEPOSIT REF	604	2037	5/31/2017	5	2017	TY	cd refund #4685	8726	*13422	6.21
1849	604001391 - WAT/DEP/METER DEPOSIT REF	604	2053	5/31/2017	5	2017	TY	cd refund 4846	8725	*13440	40.00
1850	604001391 - WAT/DEP/METER DEPOSIT REF	604	2051	5/31/2017	5	2017	TY	cd refund 23395	8724	*13438	61.54
1851	604001391 - WAT/DEP/METER DEPOSIT REF	604	2036	5/31/2017	5	2017	TY	cd refund #23829	8706	*13421	40.00
1852	604001391 - WAT/DEP/METER DEPOSIT REF	604	2068	5/31/2017	5	2017	TY	cdd refund 18253 5938	8707	*13460	80.00
1853	604001391 - WAT/DEP/METER DEPOSIT REF	604	2057	5/31/2017	5	2017	TY	cd refund 21950	8708	*13445	40.00
1854	604001391 - WAT/DEP/METER DEPOSIT REF	604	2039	5/31/2017	5	2017	TY	cd refund #5596	8709	*13424	40.00
1855	604001391 - WAT/DEP/METER DEPOSIT REF	604	2056	5/31/2017	5	2017	TY	cd refund 214165	8710	*13444	40.00
1856	604001391 - WAT/DEP/METER DEPOSIT REF	604	2059	5/31/2017	5	2017	TY	cd refund 14036	8711	*13447	40.00
1857	604001391 - WAT/DEP/METER DEPOSIT REF	604	2062	5/31/2017	5	2017	TY	cd refund 4473	8705	*13452	40.00
1858	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	5/31/2017	5	2017	TY	cd refund #4492-4497	8704	*13432	160.00
1859	604001391 - WAT/DEP/METER DEPOSIT REF	604	2067	5/31/2017	5	2017	TY	cd refund #22618	8698	*13459	80.00
1860	604001391 - WAT/DEP/METER DEPOSIT REF	604	2045	5/31/2017	5	2017	TY	cd refund 20429	8699	*13464	40.00
1861	604001391 - WAT/DEP/METER DEPOSIT REF	604	2055	5/31/2017	5	2017	TY	cd refund 21635	8700	*13443	40.00
1862	604001391 - WAT/DEP/METER DEPOSIT REF	604	2066	5/31/2017	5	2017	TY	cd refund 4848	8701	*13456	40.00
1863	604001391 - WAT/DEP/METER DEPOSIT REF	604	2040	5/31/2017	5	2017	TY	cd refund #7668	8702	*13425	40.00
1864	604001391 - WAT/DEP/METER DEPOSIT REF	604	2064	5/31/2017	5	2017	TY	cd refund 21966	8703	*13454	40.00
1865	604001391 - WAT/DEP/METER DEPOSIT REF	604	656	5/31/2017	5	2017	TY	cd refund 5003	8712	*13442	40.00
1866	604001391 - WAT/DEP/METER DEPOSIT REF	604	2054	5/31/2017	5	2017	TY	cd refund 21128	8713	*13441	17.67
1867	604001391 - WAT/DEP/METER DEPOSIT REF	604	2050	5/31/2017	5	2017	TY	cd refund 4239	8723	*13436	40.00
1868	604001391 - WAT/DEP/METER DEPOSIT REF	604	2087	7/14/2017	7	2017	TY	CD Refund #21600	8852	*13912	57.67
1869	604001391 - WAT/DEP/METER DEPOSIT REF	604	236	7/14/2017	7	2017	TY	CD Refund #5341	8845	*13911	40.00
1870	604001391 - WAT/DEP/METER DEPOSIT REF	604	2112	7/14/2017	7	2017	TY	Cd Refund #23617	8836	*13965	40.00
1871	604001391 - WAT/DEP/METER DEPOSIT REF	604	2088	7/14/2017	7	2017	TY	CD Refund # 21207	8833	*13910	40.00
1872	604001391 - WAT/DEP/METER DEPOSIT REF	604	2050	5/31/2017	5	2017	TY	cd refund 4240	8723	*13437	40.00
1873	604001391 - WAT/DEP/METER DEPOSIT REF	604	2060	5/31/2017	5	2017	TY	cd refund 19590	8722	*13448	40.00
1874	604001391 - WAT/DEP/METER DEPOSIT REF	604	2070	5/31/2017	5	2017	TY	cdd refund 23474	8721	*13462	80.00
1875	604001391 - WAT/DEP/METER DEPOSIT REF	604	2043	5/31/2017	5	2017	TY	cd refund #4066	8714	*13428	40.00
1876	604001391 - WAT/DEP/METER DEPOSIT REF	604	2069	5/31/2017	5	2017	TY	cdd refund 20586	8716	*13461	17.67
1877	604001391 - WAT/DEP/METER DEPOSIT REF	604	2048	5/31/2017	5	2017	TY	cd refund 14356	8717	*13434	40.00
1878	604001391 - WAT/DEP/METER DEPOSIT REF	604	2042	5/31/2017	5	2017	TY	cd refund #20415	8718	*13427	40.00
1879	604001391 - WAT/DEP/METER DEPOSIT REF	604	2049	5/31/2017	5	2017	TY	cd refund 23833	8719	*13435	17.67
1880	604001391 - WAT/DEP/METER DEPOSIT REF	604	2038	5/31/2017	5	2017	TY	cd refund #22185	8720	*13423	40.00
1881	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	3/31/2017	3	2017	TY	CD'sApplied	8530	*12829	2,093.50
1882	604001391 - WAT/DEP/METER DEPOSIT REF	604	1945	3/31/2017	3	2017	TY	CD Refund #21043	8529	*12805	17.27
1883	604001391 - WAT/DEP/METER DEPOSIT REF	604	1949	3/31/2017	3	2017	TY	CD Refund #4256	8528	*12812	40.00
1884	604001391 - WAT/DEP/METER DEPOSIT REF	604	1867	1/13/2017	1	2017	TY	CD Refund #14136	8327	*11855	40.00
1885	604001391 - WAT/DEP/METER DEPOSIT REF	604	1865	1/13/2017	1	2017	TY	CD Refund #20640	8328	*11850	40.00
1886	604001391 - WAT/DEP/METER DEPOSIT REF	604	1865	1/13/2017	1	2017	TY	CD Refund #21297	8328	*11852	40.00
1887	604001391 - WAT/DEP/METER DEPOSIT REF	604	1847	1/13/2017	1	2017	TY	CD Refund #15270	8330	*11829	40.00
1888	604001391 - WAT/DEP/METER DEPOSIT REF	604	1857	1/13/2017	1	2017	TY	CD Refund #13868	8332	*11840	40.00
1889	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	1/13/2017	1	2017	TY	CD REfund #23689	8334	*11825	40.00
1890	604001391 - WAT/DEP/METER DEPOSIT REF	604	1873	1/13/2017	1	2017	TY	CD Refund #3961	8325	*11861	40.00
1891	604001391 - WAT/DEP/METER DEPOSIT REF	604	236	1/13/2017	1	2017	TY	CD Refund #4833	8322	*11843	40.00
1892	604001391 - WAT/DEP/METER DEPOSIT REF	604	1872	1/13/2017	1	2017	TY	CD Refund #16541	8309	*11860	40.00
1893	604001391 - WAT/DEP/METER DEPOSIT REF	604	1848	1/13/2017	1	2017	TY	CD Refund #14551	8310	*11830	40.00
1894	604001391 - WAT/DEP/METER DEPOSIT REF	604	1868	1/13/2017	1	2017	TY	CD Refund #22733	8311	*11856	40.00
1895	604001391 - WAT/DEP/METER DEPOSIT REF	604	1858	1/13/2017	1	2017	TY	CD Refund #22464	8312	*11841	40.00
1896	604001391 - WAT/DEP/METER DEPOSIT REF	604	1859	1/13/2017	1	2017	TY	CD Refund #19622	8314	*11844	40.00
1897	604001391 - WAT/DEP/METER DEPOSIT REF	604	1875	1/13/2017	1	2017	TY	CD Refund #4255	8320	*11863	40.00
1898	604001391 - WAT/DEP/METER DEPOSIT REF	604	1866	1/13/2017	1	2017	TY	CD Refund #21612	8335	*11853	40.00
1899	604001391 - WAT/DEP/METER DEPOSIT REF	604	1866	1/13/2017	1	2017	TY	CD Refund #21613	8335	*11854	40.00
1900	604001391 - WAT/DEP/METER DEPOSIT REF	604	1854	1/13/2017	1	2017	TY	CD Refund #4585	8336	*11837	80.00

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1901	604001391 - WAT/DEP/METER DEPOSIT REF	604	1889	2/8/2017	2	2017	TY	CD Refund #14123	8390	*12209	40.00
1902	604001391 - WAT/DEP/METER DEPOSIT REF	604	1902	2/8/2017	2	2017	TY	CD Refund #20716	8391	*12224	39.27
1903	604001391 - WAT/DEP/METER DEPOSIT REF	604	1901	2/8/2017	2	2017	TY	CD Refund #2966	8392	*12223	40.00
1904	604001391 - WAT/DEP/METER DEPOSIT REF	604	1898	2/8/2017	2	2017	TY	CD Refund #5291	8393	*12218	50.00
1905	604001391 - WAT/DEP/METER DEPOSIT REF	604	1905	2/8/2017	2	2017	TY	CD Refund #21346	8394	*12227	40.00
1906	604001391 - WAT/DEP/METER DEPOSIT REF	604	1904	2/8/2017	2	2017	TY	CD Refund #14706	8395	*12226	40.00
1907	604001391 - WAT/DEP/METER DEPOSIT REF	604	1895	2/8/2017	2	2017	TY	CD Refund #5126	8389	*12215	40.00
1908	604001391 - WAT/DEP/METER DEPOSIT REF	604	1890	2/8/2017	2	2017	TY	CD Refund #16484	8388	*12210	40.00
1909	604001391 - WAT/DEP/METER DEPOSIT REF	604	1893	2/8/2017	2	2017	TY	CD Refund #21797	8382	*12213	80.00
1910	604001391 - WAT/DEP/METER DEPOSIT REF	604	1892	2/8/2017	2	2017	TY	CD Refund #20773	8383	*12212	40.00
1911	604001391 - WAT/DEP/METER DEPOSIT REF	604	1894	2/8/2017	2	2017	TY	CD Refund #21994	8384	*12214	40.00
1912	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	2/8/2017	2	2017	TY	CD's Applied	8385	*12236	488.42
1913	604001391 - WAT/DEP/METER DEPOSIT REF	604	1903	2/8/2017	2	2017	TY	CD Refund #22508	8386	*12225	40.00
1914	604001391 - WAT/DEP/METER DEPOSIT REF	604	1896	2/8/2017	2	2017	TY	CD Refund #17166	8387	*12216	40.00
1915	604001391 - WAT/DEP/METER DEPOSIT REF	604	1851	1/13/2017	1	2017	TY	CD Refund #22172	8308	*11834	40.00
1916	604001391 - WAT/DEP/METER DEPOSIT REF	604	1856	1/13/2017	1	2017	TY	CD Refund #16270	8307	*11839	40.00
1917	604001391 - WAT/DEP/METER DEPOSIT REF	604	1861	1/13/2017	1	2017	TY	CD Refund #23499	8306	*11845	40.00
1918	604001391 - WAT/DEP/METER DEPOSIT REF	604	1852	1/13/2017	1	2017	TY	CD Refund #22040	8280	*11835	40.00
1919	604001391 - WAT/DEP/METER DEPOSIT REF	604	1862	1/13/2017	1	2017	TY	CD Refund #4292	8281	*11846	40.00
1920	604001391 - WAT/DEP/METER DEPOSIT REF	604	1849	1/13/2017	1	2017	TY	CD Refund #3324-19	8284	*11831	20.00
1921	604001391 - WAT/DEP/METER DEPOSIT REF	604	1874	1/13/2017	1	2017	TY	CD Refund #4266	8285	*11862	40.00
1922	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	1/13/2017	1	2017	TY	CD Refund #4055	8287	*11864	40.00
1923	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	1/13/2017	1	2017	TY	CD Refund #4060	8287	*11865	40.00
1924	604001391 - WAT/DEP/METER DEPOSIT REF	604	2150	8/7/2017	8	2017	TY	CD Refund #21990	8896	*14198	40.00
1925	604001391 - WAT/DEP/METER DEPOSIT REF	604	2128	8/7/2017	8	2017	TY	CD Refund #8890	8898	*14172	40.00
1926	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	8/7/2017	8	2017	TY	CD's Applied	8904	*14215	1,120.36
1927	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	8/7/2017	8	2017	TY	CD Refund #5105	8902	*14211	40.00
1928	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	8/7/2017	8	2017	TY	CD Refund #5104	8902	*14210	40.00
1929	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	8/7/2017	8	2017	TY	CD Refund #4825	8902	*14192	40.00
1930	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	8/7/2017	8	2017	TY	CD Refund #4824	8902	*14191	40.00
1931	604001391 - WAT/DEP/METER DEPOSIT REF	604	2126	8/7/2017	8	2017	TY	CD Refund #23080	8900	*14170	24.50
1932	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	1/13/2017	1	2017	TY	CD Refund #4268	8287	*11866	40.00
1933	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	1/13/2017	1	2017	TY	CD Refund #4269	8287	*11867	40.00
1934	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	1/13/2017	1	2017	TY	CD Refund #4059	8287	*11868	40.00
1935	604001391 - WAT/DEP/METER DEPOSIT REF	604	1863	1/13/2017	1	2017	TY	CD Refund #21283	8298	*11847	80.00
1936	604001391 - WAT/DEP/METER DEPOSIT REF	604	1871	1/13/2017	1	2017	TY	CD Refund #4453	8299	*11859	40.00
1937	604001391 - WAT/DEP/METER DEPOSIT REF	604	1869	1/13/2017	1	2017	TY	CD Refund #23542	8300	*11857	40.00
1938	604001391 - WAT/DEP/METER DEPOSIT REF	604	213	1/13/2017	1	2017	TY	CD Refund #4481	8303	*11842	40.00
1939	604001391 - WAT/DEP/METER DEPOSIT REF	604	1855	1/13/2017	1	2017	TY	CD Refund #22436	8304	*11838	40.00
1940	604001391 - WAT/DEP/METER DEPOSIT REF	604	1853	1/13/2017	1	2017	TY	CD Refund #7174	8305	*11836	40.00
1941	604001391 - WAT/DEP/METER DEPOSIT REF	604	1845	1/13/2017	1	2017	TY	CD Refund #20185	8295	*11827	40.00
1942	604001391 - WAT/DEP/METER DEPOSIT REF	604	1864	1/13/2017	1	2017	TY	CD Refund #23215	8294	*11849	40.00
1943	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	1/13/2017	1	2017	TY	CD's Applied	8288	*11869	120.00
1944	604001391 - WAT/DEP/METER DEPOSIT REF	604	1846	1/13/2017	1	2017	TY	CD Refund #23401	8290	*11828	80.00
1945	604001391 - WAT/DEP/METER DEPOSIT REF	604	1870	1/13/2017	1	2017	TY	CD Refund #23506	8291	*11858	40.00
1946	604001391 - WAT/DEP/METER DEPOSIT REF	604	1850	1/13/2017	1	2017	TY	CD Refund #14951	8292	*11832	40.00
1947	604001391 - WAT/DEP/METER DEPOSIT REF	604	1844	1/13/2017	1	2017	TY	CD REfund #21167	8293	*11826	40.00
1948	604001391 - WAT/DEP/METER DEPOSIT REF	604	1864	1/13/2017	1	2017	TY	CD Refund #23214	8294	*11848	40.00
1949	604001391 - WAT/DEP/METER DEPOSIT REF	604	236	2/8/2017	2	2017	TY	CD Refund #4834	8396	*12222	40.00
1950	604001391 - WAT/DEP/METER DEPOSIT REF	604	83	2/8/2017	2	2017	TY	CD Refund #23713	8397	*12228	40.00
1951	604001391 - WAT/DEP/METER DEPOSIT REF	604	1929	3/3/2017	3	2017	TY	CD Refund #16205	8444	*12514	40.00
1952	604001391 - WAT/DEP/METER DEPOSIT REF	604	1928	3/3/2017	3	2017	TY	CD Refund #20230	8442	*12513	40.00
1953	604001391 - WAT/DEP/METER DEPOSIT REF	604	1680	3/3/2017	3	2017	TY	CD Refund #4301	8441	*12519	40.00
1954	604001391 - WAT/DEP/METER DEPOSIT REF	604	1680	3/3/2017	3	2017	TY	CD Refund #4300	8441	*12518	40.00
1955	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	3/3/2017	3	2017	TY	Water Refunds Applied to Accounts	8440	*12521	465.07
1956	604001391 - WAT/DEP/METER DEPOSIT REF	604	1924	3/3/2017	3	2017	TY	CD Refund #22935	8437	*12502	80.00
1957	604001391 - WAT/DEP/METER DEPOSIT REF	604	1930	3/3/2017	3	2017	TY	CD Refund #18343	8436	*12520	40.00
1958	604001391 - WAT/DEP/METER DEPOSIT REF	604	1930	3/3/2017	3	2017	TY	CD Refund #18342	8436	*12516	40.00

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1959	604001391 - WAT/DEP/METER DEPOSIT REF	604	1201	3/3/2017	3	2017	TY	CD Refund #4936	8453	*12506	40.00
1960	604001391 - WAT/DEP/METER DEPOSIT REF	604	1201	3/3/2017	3	2017	TY	CD Refund #3942	8453	*12508	40.00
1961	604001391 - WAT/DEP/METER DEPOSIT REF	604	1928	3/8/2017	3	2017	TY	CD Refund #20229	8473	*12570	40.00
1962	604001391 - WAT/DEP/METER DEPOSIT REF	604	1923	3/3/2017	3	2017	TY	cdRefund #22039	8466	*12501	40.00
1963	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	3/3/2017	3	2017	TY	CD Refund #23564	8464	*12509	40.00
1964	604001391 - WAT/DEP/METER DEPOSIT REF	604	1927	3/3/2017	3	2017	TY	CD Refund #13895	8461	*12512	14.93
1965	604001391 - WAT/DEP/METER DEPOSIT REF	604	1931	3/3/2017	3	2017	TY	CD Refund #22303	8459	*12517	40.00
1966	604001391 - WAT/DEP/METER DEPOSIT REF	604	1926	3/3/2017	3	2017	TY	CD Refund #20523	8458	*12510	40.00
1967	604001391 - WAT/DEP/METER DEPOSIT REF	604	674	3/3/2017	3	2017	TY	CD Refund #20524	8457	*12511	50.00
1968	604001391 - WAT/DEP/METER DEPOSIT REF	604	1925	3/3/2017	3	2017	TY	CD Refund #2916	8454	*12505	20.00
1969	604001391 - WAT/DEP/METER DEPOSIT REF	604	1930	3/3/2017	3	2017	TY	CD Refund #18248	8436	*12515	40.00
1970	604001391 - WAT/DEP/METER DEPOSIT REF	604	83	2/8/2017	2	2017	TY	CD Refund #23714	8397	*12229	40.00
1971	604001391 - WAT/DEP/METER DEPOSIT REF	604	1899	2/8/2017	2	2017	TY	CD Refund #9097	8400	*12219	40.00
1972	604001391 - WAT/DEP/METER DEPOSIT REF	604	1917	2/22/2017	2	2017	TY	CD Refund #14078 11424	8431	*12359	80.00
1973	604001391 - WAT/DEP/METER DEPOSIT REF	604	1907	2/8/2017	2	2017	TY	CD Refund#18869-CC	8401	*12235	40.00
1974	604001391 - WAT/DEP/METER DEPOSIT REF	604	1891	2/8/2017	2	2017	TY	CD Refund #21320	8403	*12211	40.00
1975	604001391 - WAT/DEP/METER DEPOSIT REF	604	1888	2/8/2017	2	2017	TY	CD Refund #22522	8402	*12208	80.00
1976	604001391 - WAT/DEP/METER DEPOSIT REF	604	1951	3/31/2017	3	2017	TY	CD Refund #4645	8527	*12811	2.87
1977	604001391 - WAT/DEP/METER DEPOSIT REF	604	1949	3/31/2017	3	2017	TY	CD Refund #4257	8528	*12809	40.00
1978	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	2/8/2017	2	2017	TY	CD Refund #23686	8399	*12221	40.00
1979	604001391 - WAT/DEP/METER DEPOSIT REF	604	1608	2/8/2017	2	2017	TY	CD Refund #4101	8399	*12220	40.00
1980	604001391 - WAT/DEP/METER DEPOSIT REF	604	1897	2/8/2017	2	2017	TY	CD Refund #21081	8398	*12217	12.31
1981	607000315 - WAT/2016COSTOFISSUE/PROF	607	0	3/2/2017	3	2017	TY	REV/2016 Year End	0		2,264.42
1983	633001381 - WAT/SRF/B&I/PRINCIPAL	633	550	3/1/2017	3	2017	TY	2010 Bonds Prin & Int	0	*13034	22,000.00
1984	633001382 - WAT/SRF/B&I/INTEREST ON BO	633.	550	3/1/2017	3	2017	TY	2010 Bonds Prin & Int	0	*13034	44,121.20
1988	637001523 - WAT/SYS DEV/INTERFUND TRA	637	0	8/31/2017	8	2017	TY	Water Sys Dev transfer to Water Oper	0		300,000.00
2013	601001111.1 - WAT/SALARIES EXPENSE	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		18,543.94
2014	601001111.1 - WAT/SALARIES EXPENSE	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		18,655.02
2015	601001111.1 - WAT/SALARIES EXPENSE	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		18,518.64
2016	601001111.1 - WAT/SALARIES EXPENSE	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		34,444.84
2017	601001111.1 - WAT/SALARIES EXPENSE	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		19,192.82
2018	601001111.1 - WAT/SALARIES EXPENSE	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		19,914.05
2019	601001111.1 - WAT/SALARIES EXPENSE	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		17,868.31
2020	601001111.1 - WAT/SALARIES EXPENSE	601	0	12/29/2016	12	2016	TY	PAYROLL 12-14-16 TO 12-27-16	0		17,682.17
2021	601001111.1 - WAT/SALARIES EXPENSE	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		19,329.66
2022	601001111.1 - WAT/SALARIES EXPENSE	601	0	12/8/2016	12	2016	TY	PAYROLL COMP 2016	0		1,549.11
2046	601001120.1 - WAT/FICA & MEDICARE	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		1,370.83
2047	601001120.1 - WAT/FICA & MEDICARE	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		1,379.30
2048	601001120.1 - WAT/FICA & MEDICARE	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		2,586.54
2049	601001120.1 - WAT/FICA & MEDICARE	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		1,368.90
2050	601001120.1 - WAT/FICA & MEDICARE	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		1,419.33
2051	601001120.1 - WAT/FICA & MEDICARE	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		1,474.48
2052	601001120.1 - WAT/FICA & MEDICARE	601	0	12/8/2016	12	2016	TY	PAYROLL COMP 2016	0		118.51
2053	601001120.1 - WAT/FICA & MEDICARE	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		1,320.29
2054	601001120.1 - WAT/FICA & MEDICARE	601	0	12/29/2016	12	2016	TY	PAYROLL 12-14-16 TO 12-27-16	0		1,352.66
2055	601001120.1 - WAT/FICA & MEDICARE	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		1,432.09
2079	601001133 - WAT/PERF	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		2,564.79
2080	601001133 - WAT/PERF	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		2,549.73
2081	601001133 - WAT/PERF	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		2,546.84
2082	601001133 - WAT/PERF	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		2,545.83
2083	601001133 - WAT/PERF	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		2,744.68
2084	601001133 - WAT/PERF	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		2,645.13
2085	601001133 - WAT/PERF	601	0	12/29/2016	12	2016	TY	PAYROLL 12-14-16 TO 12-27-16	0		2,429.47
2086	601001133 - WAT/PERF	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		2,455.50
2087	601001133 - WAT/PERF	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		2,665.98
2111	601001134 - WAT/UNEMPLOYMENT TAX	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		1.36
2112	601001134 - WAT/UNEMPLOYMENT TAX	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		1.40
2113	601001134 - WAT/UNEMPLOYMENT TAX	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		54.38

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2114	601001134 - WAT/UNEMPLOYMENT TAX	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		1.31
2115	601001134 - WAT/UNEMPLOYMENT TAX	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		2.45
2116	601001134 - WAT/UNEMPLOYMENT TAX	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		7.29
2117	601001134 - WAT/UNEMPLOYMENT TAX	601	0	12/29/2016	12	2016	TY	PAYROLL 12-14-16 TO 12-27-16	0		7.67
2118	601001134 - WAT/UNEMPLOYMENT TAX	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		7.39
2119	601001134 - WAT/UNEMPLOYMENT TAX	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		7.20
2142	601001135 - WAT/HEALTH INSURANCE	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		7,026.99
2143	601001135 - WAT/HEALTH INSURANCE	601	0	9/21/2016	9	2016	TY	PAYROLL CORRECTION TRACY GARR	0		3,088.80
2144	601001135 - WAT/HEALTH INSURANCE	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		7,026.99
2145	601001135 - WAT/HEALTH INSURANCE	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		7,026.99
2146	601001135 - WAT/HEALTH INSURANCE	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		7,026.99
2147	601001135 - WAT/HEALTH INSURANCE	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		7,350.04
2148	601001135 - WAT/HEALTH INSURANCE	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		7,350.04
2149	601001135 - WAT/HEALTH INSURANCE	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		7,658.33
2150	601001135 - WAT/HEALTH INSURANCE	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		7,658.33
2173	601001136 - WAT/LIFE & DISABILITY	601	0	9/21/2016	9	2016	TY	PAYROLL CORRECTION TRACY GARR	0		437.40
2174	601001136 - WAT/LIFE & DISABILITY	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		358.65
2175	601001136 - WAT/LIFE & DISABILITY	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		358.65
2176	601001136 - WAT/LIFE & DISABILITY	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		358.65
2177	601001136 - WAT/LIFE & DISABILITY	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		358.65
2178	601001136 - WAT/LIFE & DISABILITY	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		373.65
2179	601001136 - WAT/LIFE & DISABILITY	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		373.65
2180	601001136 - WAT/LIFE & DISABILITY	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		343.12
2181	601001136 - WAT/LIFE & DISABILITY	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		343.12
2185	601001137 - WAT/BOOTS-CLOTHING	601	273	9/30/2016	9	2016	TY	WAT/BOOT REIMBURSEMENT	8011	*10724	100.00
2211	601001138 - WAT/DENTAL INSURANCE	601	0	9/8/2016	9	2016	TY	PAYROLL 8-24-16 TO 9-6-16	0		404.00
2212	601001138 - WAT/DENTAL INSURANCE	601	0	9/21/2016	9	2016	TY	PAYROLL CORRECTION TRACY GARR	0		142.80
2213	601001138 - WAT/DENTAL INSURANCE	601	0	9/22/2016	9	2016	TY	PAYROLL 9-7-16 TO 9-20-16	0		404.00
2214	601001138 - WAT/DENTAL INSURANCE	601	0	10/20/2016	10	2016	TY	PAYROLL 10-5-16 TO 10-18-16	0		404.00
2215	601001138 - WAT/DENTAL INSURANCE	601	0	10/6/2016	10	2016	TY	PAYROLL 9-21-16 TO 10-4-16	0		404.00
2216	601001138 - WAT/DENTAL INSURANCE	601	0	11/3/2016	11	2016	TY	PAYROLL 10-19-16 TO 11-1-16	0		421.33
2217	601001138 - WAT/DENTAL INSURANCE	601	0	11/17/2016	11	2016	TY	PAYROLL 11-2-16 TO 11-15-16	0		421.33
2218	601001138 - WAT/DENTAL INSURANCE	601	0	12/1/2016	12	2016	TY	PAYROLL 11-16-16 TO 11-29-16	0		401.03
2219	601001138 - WAT/DENTAL INSURANCE	601	0	12/15/2016	12	2016	TY	PAYROLL 11-30-16 TO 12-13-16	0		401.03
2223	601001210 - WAT/OFFICE SUPPLIES	601	561	9/19/2016	9	2016	TY	August Billing	7952	*10419	1,791.87
2224	601001210 - WAT/OFFICE SUPPLIES	601	561	11/4/2016	11	2016	TY	Nov Billing/Postage	8111	*11197	1,795.79
2227	601001210 - WAT/OFFICE SUPPLIES	601	223	11/21/2016	11	2016	TY	Office Supplies	8173	*11342	67.63
2228	601001210 - WAT/OFFICE SUPPLIES	601	223	9/21/2016	9	2016	TY	Post-it Notes, Stamp, Cleaning Supplies	7983	*10619	75.82
2229	601001210 - WAT/OFFICE SUPPLIES	601	223	9/21/2016	9	2016	TY	Labels	7983	*10620	15.61
2230	601001210 - WAT/OFFICE SUPPLIES	601	231	12/2/2016	12	2016	TY	Business Cards - Utility, Denk	8195	*11392	79.20
2237	601001210 - WAT/OFFICE SUPPLIES	601	233	11/21/2016	11	2016	TY	WAT/MONTHLY COPIER FEE/MAINTEN	8168	*11292	125.93
2238	601001210 - WAT/OFFICE SUPPLIES	601	286	10/6/2016	10	2016	TY	Shredding Service	8050	*10809	38.00
2241	601001210 - WAT/OFFICE SUPPLIES	601	223	9/19/2016	9	2016	TY	Ink Cartridges	7971	*10507	161.24
2247	601001210 - WAT/OFFICE SUPPLIES	601	223	9/21/2016	9	2016	TY	Correction from refunded amount	7983	*10626	218.43
2253	601001210 - WAT/OFFICE SUPPLIES	601	223	9/15/2016	9	2016	TY	Check Void Entry	7668	*9546	(246.04)
2257	601001210 - WAT/OFFICE SUPPLIES	601	1,147	9/19/2016	9	2016	TY	TH Copier per copy fee	7951	*10509	48.94
2261	601001210 - WAT/OFFICE SUPPLIES	601	629	10/14/2016	10	2016	TY	MICR Compliant Ink	8074	*10804	89.98
2265	601001210 - WAT/OFFICE SUPPLIES	601	1,232	10/14/2016	10	2016	TY	Scanned Copies of 401 E Lincoln Ave	8074	*10807	56.20
2266	601001210 - WAT/OFFICE SUPPLIES	601	231	11/4/2016	11	2016	TY	Date Stampers	8097	*11192	119.90
2271	601001210 - WAT/OFFICE SUPPLIES	601	1,746	10/14/2016	10	2016	TY	Desk Organizers	8066	*10866	54.29
2278	601001210 - WAT/OFFICE SUPPLIES	601	223	12/19/2016	12	2016	TY	WAT/DESKPAD/TONER/SUPPLIES	8253	*11569	319.51
2285	601001210 - WAT/OFFICE SUPPLIES	601	233	9/19/2016	9	2016	TY	MONTHLY COPIER FEE/GARAGE	7961	*10531	125.93
2290	601001210 - WAT/OFFICE SUPPLIES	601	104	9/6/2016	9	2016	TY	Water Hose, Cleaner	7899	*10319	42.72
2296	601001210.05 - WAT/MATS & LAUNDRY	601	273	9/30/2016	9	2016	TY	WAT/CLOTHING REIMBURSEMENT	8011	*10721	150.00
2299	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/30/2016	9	2016	TY	WAT/MATS, MOPS/MAINTENANCE GA	8010	*10720	72.15
2300	601001210.05 - WAT/MATS & LAUNDRY	601	273	12/19/2016	12	2016	TY	Reimbursement - Clothing	8256	*11643	145.98
2302	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/27/2016	10	2016	TY	WAT/WTP/MATS/MOPS	8092	*10952	60.71
2303	601001210.05 - WAT/MATS & LAUNDRY	601	200	10/3/2016	10	2016	TY	Reimbursement - Clothing Allowance	8022	*10670	70.77

Petitioner's Attachment SAM-S6

CHANDLER MUNICIPAL WATER UTILITY
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2304	601001210.05 - WAT/MATS & LAUNDRY	601	284	12/19/2016	12	2016	TY	Reimbursement - Clothing	8234	*11644	150.00
2305	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/3/2016	10	2016	TY	Mat Service at the Town Hall	8025	*10731	56.60
2306	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/3/2016	10	2016	TY	Mats, Mops at WTP	8025	*10671	57.70
2307	601001210.05 - WAT/MATS & LAUNDRY	601	1,407	11/1/2016	11	2016	TY	WAT/REIMBURSMENT/CLOTHING	8096	*11023	91.85
2308	601001210.05 - WAT/MATS & LAUNDRY	601	200	9/6/2016	9	2016	TY	Reimbursement uniforms	7896	*10263	54.23
2309	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/27/2016	10	2016	TY	SEW/MATS/MOPS	8092	*10963	72.15
2310	601001210.05 - WAT/MATS & LAUNDRY	601	284	9/30/2016	9	2016	TY	WAT/CLOTHING REIMBURSEMENT	8003	*10722	119.79
2311	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/30/2016	9	2016	TY	WAT/MATS/MOPS/WTP	8010	*10723	57.70
2312	601001210.05 - WAT/MATS & LAUNDRY	601	123	12/19/2016	12	2016	TY	WAT/MATS/MOPS/GARAGE	8252	*11591	72.15
2324	601001210.05 - WAT/MATS & LAUNDRY	601	200	12/2/2016	12	2016	TY	Reimbursement - Uniforms	8200	*11417	150.00
2337	601001210.05 - WAT/MATS & LAUNDRY	601	284	10/6/2016	10	2016	TY	WAT/REIMBURSEMENT	8034	*10831	30.21
2338	601001210.05 - WAT/MATS & LAUNDRY	601	123	12/2/2016	12	2016	TY	Mats, Mops, Maint. Garage	8203	*11418	72.15
2340	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/6/2016	10	2016	TY	SEW/MOPS & MATS/MAINTENANCE G	8051	*10843	72.15
2341	601001210.05 - WAT/MATS & LAUNDRY	601	123	12/2/2016	12	2016	TY	TH Mats	8203	*11419	55.42
2343	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/6/2016	9	2016	TY	Mops & Map at garage	7903	*10369	72.15
2346	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/6/2016	9	2016	TY	TH Mat Service	7903	*10328	56.60
2347	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/6/2016	9	2016	TY	Mats, mops at WTP	7903	*10265	57.70
2348	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/6/2016	9	2016	TY	Mops & Mats at garage	7903	*10264	72.15
2349	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/6/2016	9	2016	TY	Mats, mops at WTP	7903	*10370	59.20
2353	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/19/2016	9	2016	TY	WAT/WTP/MOPS	7970	*10547	72.15
2356	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/4/2016	11	2016	TY	TH Mats	8141	*11018	56.60
2359	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/21/2016	11	2016	TY	WAT/MOPS/MATS/WTP	8172	*11306	60.71
2360	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/21/2016	11	2016	TY	WAT/MOPS/MATS/WTP	8172	*11307	60.71
2361	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/21/2016	11	2016	TY	TH Mat Service	8172	*11344	56.60
2363	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/21/2016	11	2016	TY	WAT/MOPS/MATS	8172	*11305	72.15
2364	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/4/2016	11	2016	TY	WAT/MOPS & MATS/WTP	8141	*11022	57.70
2367	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/14/2016	10	2016	TY	Mats, Mops at Garage	8070	*10904	72.15
2368	601001210.05 - WAT/MATS & LAUNDRY	601	123	10/14/2016	10	2016	TY	TH Mats	8070	*10865	56.60
2372	601001210.05 - WAT/MATS & LAUNDRY	601	123	9/19/2016	9	2016	TY	Mats at TH	7970	*10552	56.60
2383	601001210.05 - WAT/MATS & LAUNDRY	601	200	9/19/2016	9	2016	TY	Reimbursement - Uniforms	7959	*10536	25.00
2393	601001210.05 - WAT/MATS & LAUNDRY	601	123	11/28/2016	11	2016	TY	mats and mops garage	8192	*11377	72.15
2403	601001221 - WAT/BASIC	601	41	11/21/2016	11	2016	TY	Basic Appropriation Transfer	8175	*11226	10,000.00
2415	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	9/19/2016	9	2016	TY	FUEL	7972	*10545	2,192.65
2418	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	12/19/2016	12	2016	TY	WAT/FUEL	8254	*11568	2,700.45
2420	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	9/6/2016	9	2016	TY	Premium on-road, off road	7904	*10377	3,011.20
2424	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	11/21/2016	11	2016	TY	WAT/UNLEADED FUEL	8174	*11304	1,357.70
2427	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	11/21/2016	11	2016	TY	WAT/DIESEL	8174	*11303	3,699.86
2428	601001221.012 - WAT/TRANSPORTATION FUEL	601	416	10/27/2016	10	2016	TY	WAT/FUEL	8093	*10950	2,022.71
2432	601001222 - WAT/TRANSPORT MAINT	601	790	11/4/2016	11	2016	TY	Check Void Entry	8090	*10941	25.00
2436	601001222 - WAT/TRANSPORT MAINT	601	790	11/4/2016	11	2016	TY	Check Void Entry	8090	*10943	(210.63)
2437	601001222 - WAT/TRANSPORT MAINT	601	790	9/6/2016	9	2016	TY	Truck #19 battery	7901	*10262	204.78
2445	601001222 - WAT/TRANSPORT MAINT	601	790	11/4/2016	11	2016	TY	Check Void Entry	8090	*10944	(38.08)
2447	601001222 - WAT/TRANSPORT MAINT	601	29	11/4/2016	11	2016	TY	Dodge 5500 Filters	8103	*11035	38.71
2453	601001222 - WAT/TRANSPORT MAINT	601	29	9/19/2016	9	2016	TY	Truck #9 Friction Choice CLPR	7950	*10534	117.99
2455	601001222 - WAT/TRANSPORT MAINT	601	790	11/4/2016	11	2016	TY	Truck #10 Alternator Exchange	8155	*11219	(38.08)
2457	601001222 - WAT/TRANSPORT MAINT	601	790	10/27/2016	10	2016	TY	WAT/TRUCK #10/ALTERNATOR/EXCH	8090	*10944	38.08
2460	601001222 - WAT/TRANSPORT MAINT	601	1,656	9/6/2016	9	2016	TY	Steering Gear	7900	*10389	1,321.28
2461	601001222 - WAT/TRANSPORT MAINT	601	790	10/27/2016	10	2016	TY	WAT/TRUCK #10/ALTERNATOR	8090	*10943	210.63
2462	601001222 - WAT/TRANSPORT MAINT	601	790	11/4/2016	11	2016	TY	Truck #10 Alternator - core return	8155	*11217	(25.00)
2463	601001222 - WAT/TRANSPORT MAINT	601	790	11/4/2016	11	2016	TY	Truck #10 Alternator	8155	*11218	210.63
2465	601001222 - WAT/TRANSPORT MAINT	601	790	10/27/2016	10	2016	TY	WAT/TRUCK #10/ALTERNATOR	8090	*10941	(25.00)
2471	601001222 - WAT/TRANSPORT MAINT	601	29	9/19/2016	9	2016	TY	Truck #9 Core Return	7950	*10535	(55.00)
2474	601001231.015 - WAT/CHEMICALS	601	54	9/30/2016	9	2016	TY	Sodium Hypochlorite 12.5%	8002	*10673	5,289.47
2475	601001231.015 - WAT/CHEMICALS	601	54	11/28/2016	11	2016	TY	sodium hypochlorite	8185	*11374	5,353.37
2478	601001311 - WAT/LEGAL	601	1,401	11/21/2016	11	2016	TY	Gardner Rd Property Eminent Domain	8167	*11321	1,196.80
2479	601001311 - WAT/LEGAL	601	1,401	11/4/2016	11	2016	TY	Employment Consultation	8124	*11146	60.00
2480	601001311 - WAT/LEGAL	601	1,401	11/4/2016	11	2016	TY	Monthly Contract November	8124	*11145	1,458.33
2482	601001311 - WAT/LEGAL	601	1,401	10/3/2016	10	2016	TY	Gardner Road Eminent Domain	8021	*10729	1,376.00

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2483	601001311 - WAT/LEGAL	601	1,401	11/4/2016	11	2016	TY	Gardner Road Property Eminent Domain	8124	*11147	210.00
2484	601001311 - WAT/LEGAL	601	1,401	11/21/2016	11	2016	TY	Employee Consultation	8167	*11322	465.00
2486	601001311 - WAT/LEGAL	601	1,401	9/6/2016	9	2016	TY	Gardner Rd Eminent Domain	7895	*10360	380.35
2487	601001311 - WAT/LEGAL	601	1,401	9/6/2016	9	2016	TY	Employment Consultation	7895	*10363	135.00
2489	601001311 - WAT/LEGAL	601	1,401	10/3/2016	10	2016	TY	Employment Consultation	8021	*10728	2,226.72
2493	601001311 - WAT/LEGAL	601	37	11/4/2016	11	2016	TY	Help Wanted Ad	8151	*11033	104.00
2496	601001311 - WAT/LEGAL	601	1,794	11/4/2016	11	2016	TY	Deductible - Attorney Fees	8153	*11206	1,255.04
2507	601001312 - WAT/ENGINEERING	601	235	9/6/2016	9	2016	TY	WO #20 Victoria Development	7898	*10285	1,200.00
2508	601001312 - WAT/ENGINEERING	601	235	10/14/2016	10	2016	TY	Manual for Developer- Installed Water M	8067	*10899	5,854.16
2509	601001312 - WAT/ENGINEERING	601	235	10/14/2016	10	2016	TY	Phase 2 Wellhead Plan	8067	*10900	2,989.13
2511	601001312 - WAT/ENGINEERING	601	125	12/19/2016	12	2016	TY	VFD Support @ WTP	8236	*11645	7,223.45
2512	601001312 - WAT/ENGINEERING	601	235	9/19/2016	9	2016	TY	WO #16 - Manual - Water Mains	7962	*10529	1,144.46
2517	601001313 - WAT/ACCOUNTING	601	270	9/19/2016	9	2016	TY	Audit/Examination Fees	7973	*10423	7,231.00
2518	601001313 - WAT/ACCOUNTING	601	550	9/6/2016	9	2016	TY	WW Refunding Bonds, 2005 Agent Fee	7883	*10329	893.75
2522	601001321 - WAT/POSTAGE	601	561	11/4/2016	11	2016	TY	Nov Billing/Postage	8111	*11197	2,591.50
2525	601001321 - WAT/POSTAGE	601	42	12/19/2016	12	2016	TY	WAT/POSTAGE	8257	*11570	39.22
2533	601001321 - WAT/POSTAGE	601	42	11/4/2016	11	2016	TY	on pkg mailed	8145	*11126	20.39
2534	601001321 - WAT/POSTAGE	601	42	9/6/2016	9	2016	TY	Two packages mailed	7905	*10281	62.71
2536	601001321 - WAT/POSTAGE	601	42	11/21/2016	11	2016	TY	WAT/PKG	8179	*11309	50.95
2544	601001321 - WAT/POSTAGE	601	42	9/6/2016	9	2016	TY	on package mailed	7905	*10282	18.63
2545	601001321 - WAT/POSTAGE	601	42	12/2/2016	12	2016	TY	One Package Mailed	8204	*11416	51.11
2546	601001321 - WAT/POSTAGE	601	561	9/19/2016	9	2016	TY	August Billing	7952	*10419	2,586.47
2548	601001321 - WAT/POSTAGE	601	42	9/30/2016	9	2016	TY	WAT/POSTAL	8012	*10726	20.39
2554	601001324 - WAT/COMM/INTERNET/PHONES	601	172	12/9/2016	12	2016	TY	Cell Service WTR	8230	*11528	364.06
2555	601001324 - WAT/COMM/INTERNET/PHONES	601	172	12/5/2016	12	2016	TY	Check Void Entry	8149	*11052	(364.04)
2556	601001324 - WAT/COMM/INTERNET/PHONES	601	172	9/8/2016	9	2016	TY	Cell Service - Water	7945	*10438	364.44
2559	601001324 - WAT/COMM/INTERNET/PHONES	601	230	9/6/2016	9	2016	TY	WTR Internet, Phone Line Service Augus	7908	*10325	353.66
2561	601001324 - WAT/COMM/INTERNET/PHONES	601	57	11/4/2016	11	2016	TY	Billing Reminder Phone Calls	8134	*11002	200.00
2568	601001324 - WAT/COMM/INTERNET/PHONES	601	230	12/2/2016	12	2016	TY	Phone, Internet, Fax Lines	8206	*11464	351.29
2570	601001324 - WAT/COMM/INTERNET/PHONES	601	230	10/6/2016	10	2016	TY	Internet, Phone Services	8056	*10795	351.47
2571	601001324 - WAT/COMM/INTERNET/PHONES	601	172	10/6/2016	10	2016	TY	Cell Service - Water	8054	*10792	364.38
2574	601001324 - WAT/COMM/INTERNET/PHONES	601	230	11/4/2016	11	2016	TY	Phone, Fax and Internet Water	8150	*11047	350.76
2576	601001324 - WAT/COMM/INTERNET/PHONES	601	172	11/4/2016	11	2016	TY	Water Cell Service - Oct	8149	*11052	364.04
2579	601001331.121 - WAT/CON/OAKGROVE	601	1,403	11/28/2016	11	2016	TY	Pay Application #5 Oak Grove Phase II W	8191	*11394	29,649.57
2589	601001331.141 - WAT/CON/LINCOLN AVE	601	319	11/21/2016	11	2016	TY	WAT/LINCOLN AVE/DESIGN/SURVEY	8158	*11308	11,960.00
2591	601001331.141 - WAT/CON/LINCOLN AVE	601	319	12/19/2016	12	2016	TY	WAT/DESIGN/SURVEY	8233	*11592	2,850.82
2594	601001331.141 - WAT/CON/LINCOLN AVE	601	319	9/6/2016	9	2016	TY	Lincoln Ave. design, survey	7884	*10283	520.00
2596	601001331.141 - WAT/CON/LINCOLN AVE	601	319	9/19/2016	9	2016	TY	DESIGN SURVEY/LINCOLN AVE	7949	*10543	520.00
2598	601001331.142 - WAT/CON/61 BYPASS	601	296	9/19/2016	9	2016	TY	61 Bypass	7976	*10530	22,068.19
2601	601001331.142 - WAT/CON/61 BYPASS	601	296	11/28/2016	11	2016	TY	SR61	8194	*11381	6,030.34
2607	601001331.142 - WAT/CON/61 BYPASS	601	296	10/14/2016	10	2016	TY	Hwy 61 Bypass - Water Main Relocation	8073	*10898	1,196.25
2611	601001331.161 - WAT/CON/ASSET MASTER PLA	601	235	10/14/2016	10	2016	TY	Development of Water Utility GIS and As	8067	*10902	612.50
2616	601001331.161 - WAT/CON/ASSET MASTER PLA	601	235	9/6/2016	9	2016	TY	WO #17 Development	7898	*10286	350.00
2624	601001351 - WAT/UTILITIES	601	15	12/16/2016	12	2016	TY	417 E Jefferson	8232	*11624	6.88
2625	601001351 - WAT/UTILITIES	601	15	12/16/2016	12	2016	TY	Paradise Tower	8232	*11630	23.93
2629	601001351 - WAT/UTILITIES	601	15	12/16/2016	12	2016	TY	417 E Jefferson	8232	*11623	7.03
2634	601001351 - WAT/UTILITIES	601	15	9/19/2016	9	2016	TY	Paradise Tower	7975	*10499	17.91
2637	601001351 - WAT/UTILITIES	601	15	11/28/2016	11	2016	TY	Old PLank & Telephone	8193	*11387	122.10
2642	601001351 - WAT/UTILITIES	601	15	11/28/2016	11	2016	TY	Grimm @ Lockwood	8193	*11386	81.35
2643	601001351 - WAT/UTILITIES	601	15	11/28/2016	11	2016	TY	Lincoln & Bell	8193	*11385	76.40
2644	601001351 - WAT/UTILITIES	601	15	11/4/2016	11	2016	TY	Hwy 62 W Pump	8148	*11051	63.51
2645	601001351 - WAT/UTILITIES	601	116	9/19/2016	9	2016	TY	Sept Trash Disposal TH & Maint Garage	7947	*10420	799.95
2648	601001351 - WAT/UTILITIES	601	15	11/28/2016	11	2016	TY	Pollack Ave	8193	*11383	4,530.09
2649	601001351 - WAT/UTILITIES	601	15	11/28/2016	11	2016	TY	Pollack Ave	8193	*11384	8,195.65
2650	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	702 E Washington St.	8182	*11348	30.41
2651	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	417 E. Jefferson St.	8182	*11347	578.99
2652	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	Birkshire @ State Road 62	8182	*11346	15.04
2657	601001351 - WAT/UTILITIES	601	16	9/6/2016	9	2016	TY	401 E Lincoln Ave	7886	*10393	40.63

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2658	601001351 - WAT/UTILITIES	601	1,708	11/21/2016	11	2016	TY	9855 Pollack Sewer	8178	*11335	69.66
2667	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	100 E Washington	8182	*11312	48.36
2668	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	459 Baughs Dr.	8182	*11313	29.47
2669	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	255 Fuquay Rd.	8182	*11314	50.77
2671	601001351 - WAT/UTILITIES	601	15	11/21/2016	11	2016	TY	130 State St.	8182	*11345	37.04
2682	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	Lincoln & Bell	8094	*11012	67.19
2683	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	130 State St	8094	*11008	37.73
2684	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	Bershire @ State Rd 62	8094	*11007	11.00
2686	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	Pollack Ave	8094	*11013	9,753.99
2687	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	Pollack Ave	8094	*11014	4,474.33
2689	601001351 - WAT/UTILITIES	601	15	12/2/2016	12	2016	TY	Hwy 62 Unit Pump	8205	*11420	45.77
2690	601001351 - WAT/UTILITIES	601	15	10/28/2016	10	2016	TY	Old Plank & Telephone	8095	*11046	14.79
2691	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	Grimm & Lockwood	8094	*11015	68.48
2692	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	417 E Jefferson	8094	*11005	551.31
2693	601001351 - WAT/UTILITIES	601	15	10/27/2016	10	2016	TY	702 E Washington	8094	*11004	29.50
2695	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	417 E Jefferson Ave	8262	*11675	657.33
2696	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	100 E Washington	8262	*11676	79.05
2697	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	459 N Baughs Dr	8262	*11680	40.99
2698	601001351 - WAT/UTILITIES	601	15	12/22/2016	12	2016	TY	Grimm @ Lockwood	8263	*11681	249.59
2699	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	702 E Washington St	8262	*11673	33.86
2700	601001351 - WAT/UTILITIES	601	16	11/4/2016	11	2016	TY	401 E Lincoln Ave	8100	*11190	40.68
2704	601001351 - WAT/UTILITIES	601	16	11/4/2016	11	2016	TY	Maint Garage	8100	*11189	40.47
2706	601001351 - WAT/UTILITIES	601	1,708	12/19/2016	12	2016	TY	9855 Pollack Ave Sewer	8255	*11626	69.66
2712	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	Berkshire & State Road 62	8262	*11665	44.48
2713	601001351 - WAT/UTILITIES	601	16	9/6/2016	9	2016	TY	417 E Jefferson	7886	*10392	19.54
2714	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	Cor Lincoln & Bell	8262	*11662	140.39
2715	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	255 Fuquay Rd	8262	*11663	144.93
2716	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	130 State St	8262	*11664	38.57
2724	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	Heim Rd.	8262	*11667	174.72
2725	601001351 - WAT/UTILITIES	601	15	12/21/2016	12	2016	TY	Frame Rd Tower	8262	*11666	15.56
2730	601001351 - WAT/UTILITIES	601	15	12/22/2016	12	2016	TY	Pollack Ave	8263	*11682	4,000.25
2731	601001351 - WAT/UTILITIES	601	15	9/6/2016	9	2016	TY	Hwy 62 W Unit Pump	7907	*10320	104.36
2732	601001351 - WAT/UTILITIES	601	15	9/6/2016	9	2016	TY	Old Plank & Telephone	7907	*10324	15.03
2740	601001351 - WAT/UTILITIES	601	15	9/16/2016	9	2016	TY	417 E Jefferson	7978	*10566	7.05
2741	601001351 - WAT/UTILITIES	601	15	9/16/2016	9	2016	TY	417 E Jefferson	7978	*10567	6.91
2758	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	417 Jefferson Outdoor Light	8085	*10962	6.91
2760	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	100 E Washington	8085	*10960	50.68
2761	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	459 N Baughs Dr.	8085	*10959	37.18
2762	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	Frame Rd Tower	8085	*10964	12.89
2763	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	Heim Rd.	8085	*10965	11.00
2764	601001351 - WAT/UTILITIES	601	15	12/22/2016	12	2016	TY	Pollack Ave	8263	*11683	8,713.37
2765	601001351 - WAT/UTILITIES	601	15	9/8/2016	9	2016	TY	113 S 3rd St	0	*10425	479.62
2767	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	417 E Jefferson outdoor light	8085	*10966	7.05
2768	601001351 - WAT/UTILITIES	601	15	10/20/2016	10	2016	TY	255 Fuquay Rd.	8085	*10949	69.57
2769	601001351 - WAT/UTILITIES	601	1,708	10/20/2016	10	2016	TY	Water plant sewer bill	8084	*10942	69.66
2779	601001351 - WAT/UTILITIES	601	15	10/14/2016	10	2016	TY	Paradise Tower	8075	*10912	17.91
2785	601001351 - WAT/UTILITIES	601	15	10/3/2016	10	2016	TY	Old Plank & Telephone	8027	*10734	15.45
2787	601001351 - WAT/UTILITIES	601	15	10/3/2016	10	2016	TY	Lincoln & Bell	8027	*10688	76.42
2795	601001351 - WAT/UTILITIES	601	15	11/15/2016	11	2016	TY	WAT/WTR TWR RR2 PARADISE	8157	*11234	18.98
2809	601001351 - WAT/UTILITIES	601	15	10/3/2016	10	2016	TY	Pollack Ave	8027	*10687	4,472.11
2810	601001351 - WAT/UTILITIES	601	15	10/3/2016	10	2016	TY	Pollack Ave	8027	*10686	8,946.31
2811	601001351 - WAT/UTILITIES	601	15	10/3/2016	10	2016	TY	Grimm @ Lockwood	8027	*10685	98.18
2814	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	417 E Jefferson Ave	7985	*10613	745.53
2831	601001351 - WAT/UTILITIES	601	15	11/15/2016	11	2016	TY	WAT/FRAME RD TOWER	8157	*11228	12.76
2832	601001351 - WAT/UTILITIES	601	15	11/15/2016	11	2016	TY	WAT/HEIM RD	8157	*11229	11.00
2834	601001351 - WAT/UTILITIES	601	15	11/15/2016	11	2016	TY	WAT/417 JEFFERSON	8157	*11230	6.90
2835	601001351 - WAT/UTILITIES	601	15	11/15/2016	11	2016	TY	WAT/417 JEFFERSON	8157	*11232	7.04
2836	601001351 - WAT/UTILITIES	601	116	11/15/2016	11	2016	TY	Garage Disposal - Town Hall and Maint G	8156	*11222	70.86

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2844	601001351 - WAT/UTILITIES	601	16	10/6/2016	10	2016	TY	Constitution Ct	8033	*10844	35.68
2846	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	702 E Washington	7985	*10609	26.92
2847	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	130 State St	7985	*10598	44.06
2848	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	Berkshire	7985	*10597	11.00
2849	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	255 Fuquay Rd	7985	*10595	82.66
2850	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	Heim Rd	7985	*10594	11.00
2851	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	Baughs Dr	7985	*10610	67.27
2852	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	100 E Washington	7985	*10612	55.28
2859	601001351 - WAT/UTILITIES	601	15	9/21/2016	9	2016	TY	Frame Rd Tower	7985	*10593	12.89
2864	601001351 - WAT/UTILITIES	601	15	12/29/2016	12	2016	TY	Old PLank & Telephone	8264	*11707	230.02
2866	601001351 - WAT/UTILITIES	601	16	12/9/2016	12	2016	TY	401 E Lincoln Ave	8229	*11533	41.38
2877	601001351 - WAT/UTILITIES	601	15	10/6/2016	10	2016	TY	Hwy 62 W Unit Pump	8053	*10817	100.37
2886	601001351 - WAT/UTILITIES	601	16	10/6/2016	10	2016	TY	401 E Lincoln Ave	8033	*10845	40.61
2888	601001361 - WAT/BUILD REPAIR & MAINT	601	278	11/4/2016	11	2016	TY	TH Crawl Space Door Fabrication	8122	*11016	655.00
2893	601001361 - WAT/BUILD REPAIR & MAINT	601	202	10/14/2016	10	2016	TY	Lock for door at TH	8074	*10821	6.17
2895	601001361 - WAT/BUILD REPAIR & MAINT	601	1,081	10/3/2016	10	2016	TY	Quarterly Inspection/Treatment	8015	*10689	55.00
2898	601001361 - WAT/BUILD REPAIR & MAINT	601	1,514	9/6/2016	9	2016	TY	HVAC cleaning, duct work, insulatation	7880	*10315	2,301.00
2902	601001361 - WAT/BUILD REPAIR & MAINT	601	245	9/8/2016	9	2016	TY	Termite Inspection TH	7941	*10418	95.00
2903	601001361 - WAT/BUILD REPAIR & MAINT	601	1,514	10/14/2016	10	2016	TY	AC Maint at Town Hall	8057	*10908	55.00
2907	601001361.2 - WAT/SOS WELLS MAINT	601	152	10/27/2016	10	2016	TY	WAT/TROUBLE SHOOTING OUTPUT	8091	*10946	2,301.00
2908	601001361.2 - WAT/SOS WELLS MAINT	601	165	9/6/2016	9	2016	TY	flow test wells#1,2A,3A	7897	*10372	2,100.00
2909	601001361.2 - WAT/SOS WELLS MAINT	601	235	9/6/2016	9	2016	TY	WO #24 Phase II wellhead	7898	*10284	670.00
2910	601001361.2 - WAT/SOS WELLS MAINT	601	165	11/21/2016	11	2016	TY	WAT/LABOR/EQUIP/MATERIALS	8169	*11290	33,856.00
2912	601001361.2 - WAT/SOS WELLS MAINT	601	165	9/6/2016	9	2016	TY	well pump #6-repair	7897	*10371	14,660.00
2914	601001362.1 - WAT/WP OPER & MAINT	601	1,514	9/6/2016	9	2016	TY	Trip and response fee	7880	*10279	62.00
2917	601001362.1 - WAT/WP OPER & MAINT	601	1,514	9/6/2016	9	2016	TY	Trip and response fee	7880	*10280	60.00
2918	601001362.1 - WAT/WP OPER & MAINT	601	29	11/21/2016	11	2016	TY	WAT/WTP/MNPT LF MALE ADPT	8159	*11301	44.25
2919	601001362.1 - WAT/WP OPER & MAINT	601	1,514	10/3/2016	10	2016	TY	Install Evap coil.	8014	*10672	1,350.00
2931	601001362.1 - WAT/WP OPER & MAINT	601	1,514	9/19/2016	9	2016	TY	WAT/SAFETY INSPECTION/WTP	7946	*10544	139.00
2932	601001362.1 - WAT/WP OPER & MAINT	601	1,514	9/30/2016	9	2016	TY	Defrost Board	8001	*10725	1,078.00
2934	601001375 - WAT/OTHER SVC CHARGE	601	1	9/30/2016	9	2016	TY	Service Fee	0	*10993	7.00
2937	601001375 - WAT/OTHER SVC CHARGE	601	1	12/31/2016	12	2016	TY	NSF Service Fee's	0	*11975	49.00
2938	601001375 - WAT/OTHER SVC CHARGE	601	1	10/31/2016	10	2016	TY	NSF Bank Fees	0	*11225	49.00
2941	601001375 - WAT/OTHER SVC CHARGE	601	1	11/30/2016	11	2016	TY	Service Fees	0	*11524	70.00
2952	601001391 - WAT/REFUNDS	601	1,522	9/22/2016	9	2016	TY	WAT/ CREDIT REFUND	7997	*10639	1.56
2953	601001391 - WAT/REFUNDS	601	1,712	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7998	*10641	29.66
2954	601001391 - WAT/REFUNDS	601	1,710	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7999	*10629	1.40
2958	601001391 - WAT/REFUNDS	601	1,222	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7989	*10648	32.78
2960	601001391 - WAT/REFUNDS	601	1,717	9/27/2016	9	2016	TY	Refund for overpayment	8000	*10699	193.43
2962	601001391 - WAT/REFUNDS	601	1,706	9/21/2016	9	2016	TY	WAT/CREDIT REFUND	7984	*10607	1.22
2963	601001391 - WAT/REFUNDS	601	1,486	9/21/2016	9	2016	TY	WAT/CREDIT REFUND	7982	*10605	27.57
2965	601001391 - WAT/REFUNDS	601	1,660	9/21/2016	9	2016	TY	WAT/CREDIT REFUND	7980	*10603	1.61
2966	601001391 - WAT/REFUNDS	601	1,707	9/21/2016	9	2016	TY	Overpayment on account - refund	7981	*10624	472.99
2968	601001391 - WAT/REFUNDS	601	1,753	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8076	*10920	17.67
2969	601001391 - WAT/REFUNDS	601	346	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8077	*10921	48.94
2970	601001391 - WAT/REFUNDS	601	1,751	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8083	*10918	25.25
2971	601001391 - WAT/REFUNDS	601	1,752	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8082	*10919	29.57
2972	601001391 - WAT/REFUNDS	601	1,750	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8081	*10917	40.00
2973	601001391 - WAT/REFUNDS	601	1,748	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8080	*10915	57.52
2975	601001391 - WAT/REFUNDS	601	1,747	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8079	*10914	40.00
2976	601001391 - WAT/REFUNDS	601	1,749	10/13/2016	10	2016	TY	REFUND CREDIT FROM FINAL ACCOU	8078	*10916	115.00
2977	601001391 - WAT/REFUNDS	601	1,709	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7996	*10627	1.46
2978	601001391 - WAT/REFUNDS	601	1,715	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7995	*10646	3.56
2979	601001391 - WAT/REFUNDS	601	1,570	9/22/2016	9	2016	TY	WAT/ CREDIT REFUND	7988	*10637	28.31
2980	601001391 - WAT/REFUNDS	601	1,666	9/22/2016	9	2016	TY	WAT/ CREDIT REFUND	7990	*10636	22.23
2985	601001391 - WAT/REFUNDS	601	1,713	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7991	*10642	31.20
2986	601001391 - WAT/REFUNDS	601	1,714	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7987	*10645	1.68
2988	601001391 - WAT/REFUNDS	601	1,705	9/21/2016	9	2016	TY	WAT/CREDIT REFUND	7986	*10606	40.00

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2989	601001391 - WAT/REFUNDS	601	1,491	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7994	*10632	19.19
2991	601001391 - WAT/REFUNDS	601	1,681	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7993	*10631	1.46
2992	601001391 - WAT/REFUNDS	601	1,679	9/22/2016	9	2016	TY	WAT/CREDIT REFUND	7992	*10647	3.00
2997	601001398 - WAT/MEMBERSHIPS & DUES	601	158	12/19/2016	12	2016	TY	Annual Membership Dues	8243	*11647	370.00
2999	601001398 - WAT/MEMBERSHIPS & DUES	601	392	10/14/2016	10	2016	TY	WAT/MEMBERSHIP DUES	8064	*10827	35.00
3001	601001399 - WAT/MAINT AGREEMENTS	601	61	9/19/2016	9	2016	TY	Anual Software Support	7954	*10484	7,687.02
3002	601001399 - WAT/MAINT AGREEMENTS	601	451	12/19/2016	12	2016	TY	D Check Full Service	8237	*11649	622.30
3003	601001399 - WAT/MAINT AGREEMENTS	601	451	12/19/2016	12	2016	TY	D Check Full Service @ WTP	8237	*11650	1,119.52
3005	601001399 - WAT/MAINT AGREEMENTS	601	229	11/21/2016	11	2016	TY	WAT/THINK GIS ANNUAL CONSULT	8183	*11291	4,600.00
3010	601001421 - WAT/STRUCTURES & IMPROV 1	601	152	9/30/2016	9	2016	TY	WAT/WTP/RADIOS	8009	*10715	5,375.00
3015	601001448 - WAT/LAB CHEMICALS	601	115	9/6/2016	9	2016	TY	Reagent set, chlorine free	7891	*10373	1,168.03
3019	601001448 - WAT/LAB CHEMICALS	601	115	11/4/2016	11	2016	TY	BUFFER SOLN, Lab Chemicals	8120	*11024	92.89
3021	601001449 - WAT/OUTSIDE LAB TESTING	601	276	10/3/2016	10	2016	TY	HAAS, Total THM	8019	*10667	1,420.00
3022	601001449 - WAT/OUTSIDE LAB TESTING	601	276	12/19/2016	12	2016	TY	WAT/HAAS	8240	*11588	1,420.00
3024	601001449 - WAT/OUTSIDE LAB TESTING	601	115	12/19/2016	12	2016	TY	WAT/REAGENTSET/CHLORINE FREE	8241	*11590	887.81
3025	601001449 - WAT/OUTSIDE LAB TESTING	601	1,839	12/19/2016	12	2016	TY	Bacteriolgy Sample Kit	8244	*11648	306.50
3029	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/28/2016	11	2016	TY	coliform and E coli pa	8188	*11373	60.00
3030	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/28/2016	11	2016	TY	coliform and E coli pa	8188	*11372	60.00
3031	601001449 - WAT/OUTSIDE LAB TESTING	601	276	9/30/2016	9	2016	TY	Total Coliform & E Coli P/A	8005	*10718	60.00
3032	601001449 - WAT/OUTSIDE LAB TESTING	601	276	10/3/2016	10	2016	TY	Total Coliform & E. Coli P/A	8019	*10668	60.00
3036	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/4/2016	11	2016	TY	Coliform and E Coli P/A	8154	*11216	60.00
3042	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/4/2016	11	2016	TY	Coliform and E Coli P/A	8154	*11215	60.00
3045	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/21/2016	11	2016	TY	WAT/LAB TESTING	8164	*11298	60.00
3049	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/21/2016	11	2016	TY	WAT/LAB TESTING	8164	*11300	60.00
3050	601001449 - WAT/OUTSIDE LAB TESTING	601	276	9/6/2016	9	2016	TY	Total coliform & E Coli	7890	*10278	60.00
3060	601001449 - WAT/OUTSIDE LAB TESTING	601	276	12/19/2016	12	2016	TY	WAT/COLIFORM/E COLI	8240	*11589	60.00
3061	601001449 - WAT/OUTSIDE LAB TESTING	601	276	10/14/2016	10	2016	TY	Coliform & E Coli P/A	8063	*10897	60.00
3063	601001449 - WAT/OUTSIDE LAB TESTING	601	276	9/6/2016	9	2016	TY	Coliform & E Coil P/A	7890	*10368	36.00
3066	601001449 - WAT/OUTSIDE LAB TESTING	601	276	9/19/2016	9	2016	TY	Metal Digestion	7956	*10527	34.00
3067	601001449 - WAT/OUTSIDE LAB TESTING	601	276	12/19/2016	12	2016	TY	WAT/METAL DIGESTION/IRON SOLIDS	8240	*11587	34.00
3070	601001449 - WAT/OUTSIDE LAB TESTING	601	276	11/21/2016	11	2016	TY	WAT/METAL DIGESTION/IRON	8164	*11299	34.00
3074	601001449 - WAT/OUTSIDE LAB TESTING	601	276	9/19/2016	9	2016	TY	Coliform & E Coli P/A	7956	*10542	24.00
3078	601001451 - WAT/MATERIALS & SUPPLIES	601	90	12/19/2016	12	2016	TY	Patching	8249	*11640	4,725.00
3085	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/4/2016	11	2016	TY	4 x 15" CI Repair camp	8123	*11121	2,305.24
3086	601001451 - WAT/MATERIALS & SUPPLIES	601	380	11/4/2016	11	2016	TY	WAT/MATERIALS	8147	*11030	2,159.88
3087	601001451 - WAT/MATERIALS & SUPPLIES	601	380	11/4/2016	11	2016	TY	6 HYMAX coupling 642-70	8147	*11124	2,137.64
3088	601001451 - WAT/MATERIALS & SUPPLIES	601	38	11/21/2016	11	2016	TY	WAT/83.18 TONS #53 ROCK	8170	*11276	2,000.20
3089	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/6/2016	9	2016	TY	8x1cc Brass Saddle for pvs	7906	*10358	1,986.68
3095	601001451 - WAT/MATERIALS & SUPPLIES	601	99	10/14/2016	10	2016	TY	Plastic Lid; Plastic Frame	8065	*10889	1,768.75
3096	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/19/2016	9	2016	TY	Meter Supplies	7958	*10524	1,738.34
3097	601001451 - WAT/MATERIALS & SUPPLIES	601	240	10/27/2016	10	2016	TY	WAT/NUT/LTD HOUSING	8088	*10961	1,500.00
3098	601001451 - WAT/MATERIALS & SUPPLIES	601	380	11/21/2016	11	2016	TY	WAT/20X24 WALL METER	8181	*11274	1,415.80
3099	601001451 - WAT/MATERIALS & SUPPLIES	601	380	12/19/2016	12	2016	TY	WAT/DUAL CARTRIDGE/BLUE SERVIC	8259	*11580	1,388.11
3103	601001451 - WAT/MATERIALS & SUPPLIES	601	380	12/19/2016	12	2016	TY	WAT/BALL VALVE/BY PASS/REPAIR C	8259	*11579	1,174.85
3111	601001451 - WAT/MATERIALS & SUPPLIES	601	99	12/19/2016	12	2016	TY	WAT/36X36 METER BOX	8245	*11585	942.19
3112	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/4/2016	11	2016	TY	Lakeview 4 x 16"	8123	*11123	910.34
3114	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/28/2016	11	2016	TY	2.5 FNST x 2 MNPT	8190	*11370	862.97
3119	601001451 - WAT/MATERIALS & SUPPLIES	601	237	10/3/2016	10	2016	TY	6Hymax Coupling 642-70S, Brass Saddle	8026	*10661	719.44
3120	601001451 - WAT/MATERIALS & SUPPLIES	601	380	10/3/2016	10	2016	TY	6 Hymax Coupling, brass saddle	8029	*10767	719.44
3122	601001451 - WAT/MATERIALS & SUPPLIES	601	38	9/19/2016	9	2016	TY	41.09 TONS OF #53	7965	*10516	712.30
3123	601001451 - WAT/MATERIALS & SUPPLIES	601	380	12/19/2016	12	2016	TY	WAT/BRASS SADDLE FOR PVC	8259	*11581	703.48
3126	601001451 - WAT/MATERIALS & SUPPLIES	601	380	12/19/2016	12	2016	TY	8x1CC Brass Saddle for PVC	8259	*11641	650.10
3127	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	Plastic lid only L/N w/AMR	7894	*10364	645.00
3130	601001451 - WAT/MATERIALS & SUPPLIES	601	38	10/14/2016	10	2016	TY	Fill Sand	8068	*10892	621.72
3135	601001451 - WAT/MATERIALS & SUPPLIES	601	99	10/27/2016	10	2016	TY	WAT/SPADE BIT	8089	*10958	582.00
3136	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	PE Blue CTS SDR9 2" x10	7894	*10362	579.92
3137	601001451 - WAT/MATERIALS & SUPPLIES	601	198	10/14/2016	10	2016	TY	Pump - Mower 1225	8058	*10887	575.29
3138	601001451 - WAT/MATERIALS & SUPPLIES	601	380	10/14/2016	10	2016	TY	Wrap Clap	8072	*10893	573.45

Petitioner's Attachment SAM-S6

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3143	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/21/2016	11	2016	TY	WAT/PLANK RD/6X30 CI LUG	8166	*11277	532.61
3146	601001451 - WAT/MATERIALS & SUPPLIES	601	5	9/6/2016	9	2016	TY	19.34 tons fill sand 19.56	7892	*10272	502.48
3147	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/28/2016	11	2016	TY	top hat lid only water	8190	*11371	495.50
3149	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	2" ball valve FNPT x MNP	7894	*10268	471.44
3152	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/6/2016	9	2016	TY	5-1/4 Mueller main value	7906	*10357	462.08
3154	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/6/2016	9	2016	TY	15.30 - 16.25 Brass sdle	7906	*10275	444.39
3158	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/28/2016	11	2016	TY	meter box riser	8190	*11368	417.90
3159	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/30/2016	9	2016	TY	Oak Grove Materials	8008	*10713	414.82
3160	601001451 - WAT/MATERIALS & SUPPLIES	601	142	10/3/2016	10	2016	TY	Truck #3 H724 100T 225/70R15	8024	*10662	397.00
3163	601001451 - WAT/MATERIALS & SUPPLIES	601	38	12/19/2016	12	2016	TY	WAT/#53/20.71 TONS	8250	*11583	352.07
3170	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	36 x 26" meter box	7894	*10266	295.15
3175	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/28/2016	11	2016	TY	PE blue CTS SDR9 1" x 100	8190	*11369	270.05
3178	601001451 - WAT/MATERIALS & SUPPLIES	601	791	9/19/2016	9	2016	TY	State St & Hwy 62 Patch	7968	*10519	250.00
3179	601001451 - WAT/MATERIALS & SUPPLIES	601	181	12/19/2016	12	2016	TY	WAT/SAF-T-FLO VALVE CHECK	8258	*11575	239.90
3182	601001451 - WAT/MATERIALS & SUPPLIES	601	380	11/4/2016	11	2016	TY	PVC, Double Strap Saddle	8147	*11029	236.05
3184	601001451 - WAT/MATERIALS & SUPPLIES	601	90	9/19/2016	9	2016	TY	Hot Service Mix - S State Patch	7964	*10517	225.00
3185	601001451 - WAT/MATERIALS & SUPPLIES	601	99	10/14/2016	10	2016	TY	12x1" Saddle ips	8065	*10890	218.73
3187	601001451 - WAT/MATERIALS & SUPPLIES	601	380	12/19/2016	12	2016	TY	WAT/JCM 131 S.S. 6.85*7.10	8259	*11582	213.01
3190	601001451 - WAT/MATERIALS & SUPPLIES	601	179	11/4/2016	11	2016	TY	Utility Signs	8121	*11032	203.65
3192	601001451 - WAT/MATERIALS & SUPPLIES	601	380	10/14/2016	10	2016	TY	U Branch 1 QJ CTS	8072	*10894	180.20
3195	601001451 - WAT/MATERIALS & SUPPLIES	601	78	12/19/2016	12	2016	TY	Tuff Bit	8238	*11639	166.04
3196	601001451 - WAT/MATERIALS & SUPPLIES	601	78	11/4/2016	11	2016	TY	Truff Bit	8114	*11120	166.04
3198	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/6/2016	9	2016	TY	5.22-5.62 x 12 131 Clamp	7909	*10410	163.97
3199	601001451 - WAT/MATERIALS & SUPPLIES	601	380	10/14/2016	10	2016	TY	Blue Service Tubing	8072	*10891	145.26
3200	601001451 - WAT/MATERIALS & SUPPLIES	601	29	9/19/2016	9	2016	TY	Truck #9 front rotor w/BRG, Disc Pads	7950	*10515	143.80
3201	601001451 - WAT/MATERIALS & SUPPLIES	601	78	11/21/2016	11	2016	TY	WAT/WIPER/PIN/BOLT/FREIGHT	8161	*11273	142.63
3206	601001451 - WAT/MATERIALS & SUPPLIES	601	313	11/4/2016	11	2016	TY	Yearly Inspection at Water Treatment	8132	*11031	126.68
3210	601001451 - WAT/MATERIALS & SUPPLIES	601	5	9/30/2016	9	2016	TY	WAT/MATERIALS/ROCK	8006	*10710	123.13
3211	601001451 - WAT/MATERIALS & SUPPLIES	601	5	9/30/2016	9	2016	TY	WAT/MATERIALS/ROCK	8006	*10709	120.90
3213	601001451 - WAT/MATERIALS & SUPPLIES	601	198	10/27/2016	10	2016	TY	WAT/MOWER TIRE	8086	*10953	119.99
3218	601001451 - WAT/MATERIALS & SUPPLIES	601	29	10/14/2016	10	2016	TY	5W-30 Cs, 5W-20 Cs, 15W-40 Cs	8059	*10814	114.03
3222	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/21/2016	11	2016	TY	WAT/GRIMM RD/2X8X16 CONN	8166	*11281	101.08
3224	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	4" MJ plug L/Acc Import	7894	*10361	96.27
3230	601001451 - WAT/MATERIALS & SUPPLIES	601	29	11/4/2016	11	2016	TY	Meters- padlock steel	8103	*11119	92.93
3233	601001451 - WAT/MATERIALS & SUPPLIES	601	380	12/19/2016	12	2016	TY	4x1 CC 4.80-5.40 DBL Strap Saddle	8259	*11642	87.91
3235	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/6/2016	9	2016	TY	4 x 1 CC 4.80 - 5.40	7906	*10274	87.91
3236	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	Valve box 18"	7894	*10267	87.72
3241	601001451 - WAT/MATERIALS & SUPPLIES	601	29	10/14/2016	10	2016	TY	Grass Seed	8059	*10886	80.00
3243	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	Goldflow wt12" x20'	7894	*10359	77.98
3247	601001451 - WAT/MATERIALS & SUPPLIES	601	380	11/4/2016	11	2016	TY	WAT/METERS	8147	*11026	75.66
3249	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/21/2016	11	2016	TY	WAT/LOCKING SNAKEBITE CONN	8166	*11280	75.04
3255	601001451 - WAT/MATERIALS & SUPPLIES	601	193	9/6/2016	9	2016	TY	3/8-16x6 Hex cap screw	7888	*10356	69.08
3258	601001451 - WAT/MATERIALS & SUPPLIES	601	29	11/4/2016	11	2016	TY	Wix Spin on Fuel/Water	8103	*11028	65.51
3259	601001451 - WAT/MATERIALS & SUPPLIES	601	311	12/2/2016	12	2016	TY	Brakleen Cleaner, Bathroom Cleaner, Fo	8198	*11411	63.75
3262	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/19/2016	9	2016	TY	Frames and Water Lids	7958	*10522	60.17
3263	601001451 - WAT/MATERIALS & SUPPLIES	601	276	10/14/2016	10	2016	TY	Coliform & E Coli P/A	8063	*10896	60.00
3270	601001451 - WAT/MATERIALS & SUPPLIES	601	29	11/4/2016	11	2016	TY	Cs/3 Rotella-T 15W-40	8103	*11200	54.27
3272	601001451 - WAT/MATERIALS & SUPPLIES	601	198	9/6/2016	9	2016	TY	high speed edger bear	7885	*10344	52.81
3273	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/21/2016	11	2016	TY	WAT/6" PVC MEGALUG PACK	8166	*11282	52.52
3274	601001451 - WAT/MATERIALS & SUPPLIES	601	371	9/16/2016	9	2016	TY	Cat SE Mod Plugs, Patch Cord	7977	*10571	52.32
3276	601001451 - WAT/MATERIALS & SUPPLIES	601	104	12/19/2016	12	2016	TY	WAT/WINDOW FILM /APP KIT	8247	*11578	52.17
3277	601001451 - WAT/MATERIALS & SUPPLIES	601	99	12/19/2016	12	2016	TY	WAT/TOP HAT LID/20X3 METER BOX	8245	*11584	51.79
3278	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/19/2016	9	2016	TY	Frames and Lids	7958	*10521	51.00
3281	601001451 - WAT/MATERIALS & SUPPLIES	601	29	9/19/2016	9	2016	TY	Triple Expand Foam, Injector Cleaner	7950	*10513	50.66
3283	601001451 - WAT/MATERIALS & SUPPLIES	601	286	12/2/2016	12	2016	TY	Destruction of Documents	8202	*11414	49.20
3284	601001451 - WAT/MATERIALS & SUPPLIES	601	99	10/14/2016	10	2016	TY	Risers	8065	*10888	48.65
3285	601001451 - WAT/MATERIALS & SUPPLIES	601	1,800	12/2/2016	12	2016	TY	2400 lbs of yard waste	8207	*11415	48.00
3286	601001451 - WAT/MATERIALS & SUPPLIES	601	29	11/4/2016	11	2016	TY	Copper Tubing	8103	*11159	47.37

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3290	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/21/2016	11	2016	TY	WAT/LOCKING SNAKEBITE CONN	8166	*11278	40.88
3291	601001451 - WAT/MATERIALS & SUPPLIES	601	99	12/19/2016	12	2016	TY	WAT/FLANGE/FLANGE GASKET PK	8245	*11586	40.38
3293	601001451 - WAT/MATERIALS & SUPPLIES	601	29	9/6/2016	9	2016	TY	Pump-Transfer Lever	7887	*10342	39.70
3294	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/30/2016	9	2016	TY	PE Blue CTS SDR9	8008	*10712	39.00
3297	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/21/2016	11	2016	TY	WAT/2X12 BRASS NIPPLE	8166	*11279	38.43
3298	601001451 - WAT/MATERIALS & SUPPLIES	601	198	10/14/2016	10	2016	TY	WTP MOWER - Ignition Switch	8058	*10813	38.38
3301	601001451 - WAT/MATERIALS & SUPPLIES	601	29	9/19/2016	9	2016	TY	Truck 4 Platinum Plug, Wix Fuel	7950	*10514	35.43
3308	601001451 - WAT/MATERIALS & SUPPLIES	601	261	11/21/2016	11	2016	TY	WAT/DOCUMENT REIMBURSEMENT	8184	*11272	30.78
3310	601001451 - WAT/MATERIALS & SUPPLIES	601	99	10/3/2016	10	2016	TY	Tapping Compound 16 oz	8020	*10664	29.95
3314	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/6/2016	9	2016	TY	3/4 x 100 CTS 250PSI	7906	*10273	29.48
3315	601001451 - WAT/MATERIALS & SUPPLIES	601	790	9/19/2016	9	2016	TY	Truck #2 - Tank Straps	7967	*10510	29.33
3320	601001451 - WAT/MATERIALS & SUPPLIES	601	78	9/19/2016	9	2016	TY	Filter Bowl	7953	*10548	27.21
3321	601001451 - WAT/MATERIALS & SUPPLIES	601	99	11/4/2016	11	2016	TY	3/4" FNPT x FEM FLR	8123	*11122	27.16
3325	601001451 - WAT/MATERIALS & SUPPLIES	601	78	10/3/2016	10	2016	TY	Filter bowl, freight	8018	*10663	26.13
3328	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	Top hat fraem only sigma	7894	*10269	25.50
3332	601001451 - WAT/MATERIALS & SUPPLIES	601	276	9/6/2016	9	2016	TY	Colifomr & E. Coil P/A	7890	*10367	24.00
3336	601001451 - WAT/MATERIALS & SUPPLIES	601	380	9/19/2016	9	2016	TY	Hydrant Oil	7974	*10518	22.27
3337	601001451 - WAT/MATERIALS & SUPPLIES	601	29	9/19/2016	9	2016	TY	Truck #2 Steel Brake Lines, Fittings	7950	*10512	22.05
3343	601001451 - WAT/MATERIALS & SUPPLIES	601	10	9/6/2016	9	2016	TY	.17IDx1/40D, Hexnipple	7902	*10339	19.64
3344	601001451 - WAT/MATERIALS & SUPPLIES	601	301	9/19/2016	9	2016	TY	BELT/5030 FORD TRACTOR	7969	*10520	19.08
3345	601001451 - WAT/MATERIALS & SUPPLIES	601	1,590	12/19/2016	12	2016	TY	WAT/MONTHLY FEE	8251	*11577	18.95
3349	601001451 - WAT/MATERIALS & SUPPLIES	601	29	10/3/2016	10	2016	TY	Truck #7 - Lube Filter	8017	*10660	17.94
3351	601001451 - WAT/MATERIALS & SUPPLIES	601	29	12/19/2016	12	2016	TY	WAT/CMBO SHOVEL 18	8235	*11576	17.48
3354	601001451 - WAT/MATERIALS & SUPPLIES	601	29	12/2/2016	12	2016	TY	Trigger Sprayer, Simple Green	8197	*11412	16.65
3357	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/30/2016	9	2016	TY	Adapter	8008	*10714	15.69
3360	601001451 - WAT/MATERIALS & SUPPLIES	601	29	10/27/2016	10	2016	TY	WAT/STRAW/WIRE	8087	*10956	14.84
3361	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	Couplings s40 1 1/4, glue	7894	*10365	14.74
3364	601001451 - WAT/MATERIALS & SUPPLIES	601	202	9/6/2016	9	2016	TY	Primer bulb	7881	*10271	13.95
3366	601001451 - WAT/MATERIALS & SUPPLIES	601	193	11/21/2016	11	2016	TY	WAT/7/16-14X2 HEX CAP SCREW	8162	*11275	12.32
3371	601001451 - WAT/MATERIALS & SUPPLIES	601	29	10/3/2016	10	2016	TY	Car Wash	8017	*10659	11.90
3374	601001451 - WAT/MATERIALS & SUPPLIES	601	29	10/14/2016	10	2016	TY	Slime Tube Seal 8 oz	8059	*10885	10.38
3378	601001451 - WAT/MATERIALS & SUPPLIES	601	29	9/30/2016	9	2016	TY	WAT/MATERIALS/QUICKRETE MIX	8004	*10711	9.98
3379	601001451 - WAT/MATERIALS & SUPPLIES	601	29	12/2/2016	12	2016	TY	Small Break Room Sink - Repair Kit	8197	*11413	9.84
3384	601001451 - WAT/MATERIALS & SUPPLIES	601	790	9/19/2016	9	2016	TY	Truck #2 - Brake Line, Flare Fitting	7967	*10511	7.40
3386	601001451 - WAT/MATERIALS & SUPPLIES	601	790	10/14/2016	10	2016	TY	5FLUID	8069	*10812	6.78
3388	601001451 - WAT/MATERIALS & SUPPLIES	601	10	9/6/2016	9	2016	TY	couple 1.5" sxs sch40	7902	*10341	5.00
3394	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/19/2016	9	2016	TY	Couplings	7958	*10523	2.65
3405	601001451 - WAT/MATERIALS & SUPPLIES	601	29	11/4/2016	11	2016	TY	Credit from overpayment	8103	*11198	(14.07)
3412	601001451 - WAT/MATERIALS & SUPPLIES	601	29	11/4/2016	11	2016	TY	Credit - Cs/3 Rotella-T 15W-40 Return	8103	*11199	(108.54)
3416	601001451 - WAT/MATERIALS & SUPPLIES	601	237	10/27/2016	10	2016	TY	Check Void Entry	8026	*10661	(719.44)
3418	601001451 - WAT/MATERIALS & SUPPLIES	601	99	9/6/2016	9	2016	TY	CREDIT - 6" PVC	7894	*10388	(1,761.54)
3424	601001451.013 - WAT/OFFICE EQUIPMENT	601	394	11/21/2016	11	2016	TY	Data line share device replacement	8177	*11339	195.00
3426	601001451.013 - WAT/OFFICE EQUIPMENT	601	1,147	10/14/2016	10	2016	TY	TH Copier Contract per Copy Fee	8060	*10905	72.85
3429	601001451.015 - WAT/OFFICE FURNITURE	601	280	11/4/2016	11	2016	TY	Office chair with arms	8119	*11127	149.95
3430	601001454 - WAT/TREATMENT EQUIP	601	1,393	10/14/2016	10	2016	TY	Labor & Material for Altitude Valve Leaki	8062	*10829	2,465.73
3431	601001454 - WAT/TREATMENT EQUIP	601	29	11/28/2016	11	2016	TY	2.5 gal allfleet def	8186	*11379	23.98
3432	601001455 - WAT/RES & STANDPIPES	601	237	11/21/2016	11	2016	TY	WAT/GRIMM RD/TANK REPAIR	8180	*11293	32,622.00
3433	601001455 - WAT/RES & STANDPIPES	601	237	11/4/2016	11	2016	TY	Plank tank quarterly maintenance	8146	*11130	15,995.36
3439	601001455 - WAT/RES & STANDPIPES	601	237	11/4/2016	11	2016	TY	Paradise tank quarterly main	8146	*11131	9,334.93
3444	601001455 - WAT/RES & STANDPIPES	601	237	10/14/2016	10	2016	TY	Grimm Tank Quarterly Maint	8071	*10901	8,155.50
3445	601001455 - WAT/RES & STANDPIPES	601	237	11/4/2016	11	2016	TY	Frame Hill tank quarterly	8146	*11129	5,751.50
3451	601001456 - WAT/TRANS & DISTRIB	601	182	9/19/2016	9	2016	TY	Warrick Trail Improvements Boring	7948	*10549	23,400.00
3452	601001456 - WAT/TRANS & DISTRIB	601	99	11/21/2016	11	2016	TY	WAT/ERI/8" SDR21 CL200	8166	*11283	8,509.50
3454	601001456 - WAT/TRANS & DISTRIB	601	1,038	9/6/2016	9	2016	TY	4" Hydrastop, 6" Hydrastop	7893	*10374	5,485.00
3455	601001456 - WAT/TRANS & DISTRIB	601	99	11/21/2016	11	2016	TY	WAT/24" MJ TEE L/ACC	8166	*11284	5,099.25
3457	601001456 - WAT/TRANS & DISTRIB	601	99	9/30/2016	9	2016	TY	Bell Oaks Dr Supplies	8008	*10719	3,488.85
3459	601001456 - WAT/TRANS & DISTRIB	601	1,038	9/30/2016	9	2016	TY	WAT/6" HYDRASTOP	8007	*10727	3,037.00
3461	601001456 - WAT/TRANS & DISTRIB	601	99	10/3/2016	10	2016	TY	4" MJ Gate Vlv Clow, PVC	8020	*10665	2,282.44

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3462	601001456 - WAT/TRANS & DISTRIB	601	99	10/3/2016	10	2016	TY	4x13" Hydrant Spool, PVC	8020	*10666	2,021.79
3465	601001456 - WAT/TRANS & DISTRIB	601	99	11/21/2016	11	2016	TY	WAT/RIVERWIND APTS/2" BALL VALV	8166	*11288	931.93
3468	601001456 - WAT/TRANS & DISTRIB	601	99	11/21/2016	11	2016	TY	WAT/2" BALL VALVE	8166	*11287	665.92
3470	601001456 - WAT/TRANS & DISTRIB	601	262	9/19/2016	9	2016	TY	MONTHLY PER TICKET FEE	7957	*10532	554.80
3473	601001456 - WAT/TRANS & DISTRIB	601	262	11/21/2016	11	2016	TY	WAT/MONTHLY TICKET FEE	8165	*11289	508.25
3475	601001456 - WAT/TRANS & DISTRIB	601	262	12/19/2016	12	2016	TY	WAT/MONTHLY FEE	8242	*11571	497.80
3481	601001456 - WAT/TRANS & DISTRIB	601	99	11/21/2016	11	2016	TY	WAT/12AWG/45 MIL	8166	*11285	75.00
3483	601001456 - WAT/TRANS & DISTRIB	601	99	11/21/2016	11	2016	TY	WAT/4" MJ PLUG TAPPED	8166	*11286	57.08
3484	601001456 - WAT/TRANS & DISTRIB	601	99	10/14/2016	10	2016	TY	6" mj Plug	8065	*10903	(48.00)
3489	601001458 - WAT/METERS	601	240	11/4/2016	11	2016	TY	4 OMNI C2 meter	8116	*11128	3,300.00
3490	601001458 - WAT/METERS	601	240	11/21/2016	11	2016	TY	WAT/2 OMNI C2 METER	8163	*11297	3,090.00
3492	601001458 - WAT/METERS	601	240	9/19/2016	9	2016	TY	Meters 5/8 x 3/4 Astream	7955	*10528	2,520.00
3493	601001458 - WAT/METERS	601	240	11/4/2016	11	2016	TY	WAT/METERS	8116	*11034	2,520.00
3495	601001458 - WAT/METERS	601	240	12/19/2016	12	2016	TY	WAT/ASTREAM 6 TR/PL MTR GAL	8239	*11573	1,890.00
3504	601001459 - WAT/METER INSTALLATIONS	601	380	9/6/2016	9	2016	TY	5/8 x/3/4 cstr w/12 rise ball	7906	*10276	2,957.78
3505	601001459 - WAT/METER INSTALLATIONS	601	380	9/30/2016	9	2016	TY	Meter Equipment	8013	*10717	2,826.27
3507	601001459 - WAT/METER INSTALLATIONS	601	380	10/14/2016	10	2016	TY	5/8 x 3/4 CSTR	8072	*10895	2,341.08
3508	601001459 - WAT/METER INSTALLATIONS	601	380	11/4/2016	11	2016	TY	WAT/METERS	8147	*11025	2,340.40
3510	601001459 - WAT/METER INSTALLATIONS	601	380	11/4/2016	11	2016	TY	Ford 3/4" MIP	8147	*11125	2,193.43
3516	601001459 - WAT/METER INSTALLATIONS	601	99	10/14/2016	10	2016	TY	WAT/METER INSTAL/SETTER/RISE	8065	*10818	1,077.00
3519	601001459 - WAT/METER INSTALLATIONS	601	99	11/28/2016	11	2016	TY	6" x 1.25" filler pc, 6" x 4"	8190	*11375	968.65
3521	601001459 - WAT/METER INSTALLATIONS	601	364	10/14/2016	10	2016	TY	201 WILLIAMS ST - Backhoe, Trucking	8061	*10820	459.00
3525	601001459 - WAT/METER INSTALLATIONS	601	99	9/6/2016	9	2016	TY	Pe blue CTS SDR9 1"	7894	*10270	124.00
3527	601001459 - WAT/METER INSTALLATIONS	601	99	9/19/2016	9	2016	TY	Meter Supplies	7958	*10525	62.00
3530	601001460 - WAT/FIRE HYDRANTS	601	182	9/19/2016	9	2016	TY	New Hydrant Installation, Warrick Trail Im	7948	*10546	6,800.00
3531	601001460 - WAT/FIRE HYDRANTS	601	99	10/14/2016	10	2016	TY	Hydrant Supplies	8065	*10815	4,089.24
3538	601001461 - WAT/TRANSPORT EQUIP	601	29	9/30/2016	9	2016	TY	Truck #16/BRAKES	8004	*10716	90.98
3547	601001462 - WAT/TOOLS & GARAGE EQUIP	601	104	10/3/2016	10	2016	TY	9-in Mag Trp Lvl, 24 in - Box M Level	8023	*10658	37.03
3549	601001462 - WAT/TOOLS & GARAGE EQUIP	601	29	10/14/2016	10	2016	TY	1/4 IN 20 Taper, Tap 5/16 Taper	8059	*10884	8.04
3552	601001465 - WAT/COMPUTER EQUIP	601	240	12/19/2016	12	2016	TY	Sensus RNI Setup Fee	8239	*11646	7,650.00
3556	601001465 - WAT/COMPUTER EQUIP	601	552	11/21/2016	11	2016	TY	WAT/SYSTEM/AMBER	8160	*11295	1,464.16
3559	601001465 - WAT/COMPUTER EQUIP	601	552	11/21/2016	11	2016	TY	WAT/OPTIPLEX 7040/System/Meters	8160	*11296	1,236.31
3567	601001465 - WAT/COMPUTER EQUIP	601	302	11/28/2016	11	2016	TY	hi speed usb and adapter	8187	*11378	49.98
3570	601001465 - WAT/COMPUTER EQUIP	601	1,590	9/19/2016	9	2016	TY	Monthly Service Fee - Aug	7966	*10551	18.95
3571	601001465 - WAT/COMPUTER EQUIP	601	1,590	11/21/2016	11	2016	TY	WAT/MONTHLY SERVICE FEE	8171	*11294	18.95
3574	601001465 - WAT/COMPUTER EQUIP	601	471	9/6/2016	9	2016	TY	Adobe Photo Shop Monthly Fee June	7900	*10317	9.99
3575	601001465 - WAT/COMPUTER EQUIP	601	471	9/6/2016	9	2016	TY	Adobe Photo Shop Monthly Fee July	7900	*10318	9.99
3576	601001465 - WAT/COMPUTER EQUIP	601	471	9/19/2016	9	2016	TY	Adobe Photoshop - Aug	7963	*10505	9.99
3580	601001500 - WAT/OPERATION PERMITS	601	251	11/4/2016	11	2016	TY	IN Highway Permit	8104	*11201	100.00
3585	601001513 - WAT/CONFER & TRAINING	601	56	12/19/2016	12	2016	TY	WAT/CONFERENCE	8248	*11572	190.40
3586	601001513 - WAT/CONFER & TRAINING	601	39	12/5/2016	12	2016	TY	Check Void Entry	8176	*11263	(200.00)
3591	601001513 - WAT/CONFER & TRAINING	601	39	11/21/2016	11	2016	TY	SEW/WW TREATMENT SURVEY	8176	*11263	200.00
3599	601001513 - WAT/CONFER & TRAINING	601	158	11/28/2016	11	2016	TY	IRWA water institute	8189	*11376	119.00
3600	601001513 - WAT/CONFER & TRAINING	601	166	9/6/2016	9	2016	TY	Reimbursement DOT Phys	7889	*10277	35.00
3606	601001514 - WAT/EMPLOYEE RECOGNITION	601	1,836	12/14/2016	12	2016	TY	Town Christmas Dinner	8231	*11549	1,798.50
3607	601001514 - WAT/EMPLOYEE RECOGNITION	601	86	12/19/2016	12	2016	TY	Employee Hams and Turkeys	8246	*11574	807.00
3608	601001514 - WAT/EMPLOYEE RECOGNITION	601	468	12/2/2016	12	2016	TY	Memorial Clocks for Andrew and Housm	8201	*11467	221.49
3609	601001514 - WAT/EMPLOYEE RECOGNITION	601	113	12/19/2016	12	2016	TY	Employee Party Supplies	8248	*11654	158.93
3610	601001514 - WAT/EMPLOYEE RECOGNITION	601	113	12/19/2016	12	2016	TY	Employee Party Supplies	8248	*11653	136.00
3611	601001514 - WAT/EMPLOYEE RECOGNITION	601	113	12/19/2016	12	2016	TY	Employee Party Supplies	8248	*11655	125.85
3613	601001514 - WAT/EMPLOYEE RECOGNITION	601	114	11/4/2016	11	2016	TY	TFisher Memorial	8134	*11202	80.00
3614	601001514 - WAT/EMPLOYEE RECOGNITION	601	1,310	12/19/2016	12	2016	TY	Employee Party Supplies	8248	*11652	75.00
3616	601001514 - WAT/EMPLOYEE RECOGNITION	601	1,311	12/19/2016	12	2016	TY	Employee Party Supplies	8248	*11651	43.72
3621	601001521 - WAT/TRANS TO B&I	601	32	12/2/2016	12	2016	TY	2016 Bond	8208	*11469	60,130.00
3622	601001521 - WAT/TRANS TO B&I	601	550	11/4/2016	11	2016	TY	2010 Monthly Transfer	8098	*11143	11,025.00
3624	601001521 - WAT/TRANS TO B&I	601	550	12/2/2016	12	2016	TY	2010 Bonds & Interest - Dec Transfer	8196	*11470	11,025.00
3625	601001521 - WAT/TRANS TO B&I	601	32	10/3/2016	10	2016	TY	2005 & 07 Monthly Transfer - October	8028	*10690	48,985.00
3626	601001521 - WAT/TRANS TO B&I	601	550	10/3/2016	10	2016	TY	2010 Monthly Transfer - October	8016	*10691	11,025.00

Petitioner's Attachment SAM-S6

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3632	601001521 - WAT/TRANS TO B&I	601	550	9/6/2016	9	2016	TY	Sept Transfer Water 2010	7882	*10313	11,025.00	
3643	601001590 - WAT/UTILITY RECEIPTS TAX	601	91	9/8/2016	9	2016	TY	35-6005382 0 10 Sept URT	7921	*10442	19,686.32	
3647	601001591 - WAT/SALES TAX PAYABLE	601	91	11/1/2016	11	2016	TY	October Sales Tax	0	*11061	13,939.48	
3649	601001591 - WAT/SALES TAX PAYABLE	601	91	12/2/2016	12	2016	TY	URT Tax Dec 2016	8199	*11422	12,000.00	URT classe
3653	601001591 - WAT/SALES TAX PAYABLE	601	91	9/8/2016	9	2016	TY	August Sales Tax	0	*10441	13,831.12	
3655	601001591 - WAT/SALES TAX PAYABLE	601	91	10/7/2016	10	2016	TY	Sept Sales Tax	0	*10862	13,872.94	
3657	601001591 - WAT/SALES TAX PAYABLE	601	91	12/1/2016	12	2016	TY	Sales Tax - November	0	*11421	13,010.31	
3661	601001800 - WAT/CONTRACTURAL SERVICE	601	1,698	9/19/2016	9	2016	TY	Lincoln Ave. - Troubleshot panels and re	7960	*10502	97.48	
3664	601001999 - WAT/BANK REC ADJ	601	0	11/30/2016	11	2016	TY	Payroll Nov to Dec WTR and SWR	0		31,837.41	
3665	601001999 - WAT/BANK REC ADJ	601	0	9/30/2016	9	2016	TY	WTR Bank Rec Sept CC OUtstanding	0		852.81	
3666	601001999 - WAT/BANK REC ADJ	601	0	9/16/2016	9	2016	TY	REV/Water Bank Rec August 2016	0		(5.24)	
3667	601001999 - WAT/BANK REC ADJ	601	0	9/30/2016	9	2016	TY	WTR Outstanding NSF	0		110.00	
3668	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	WTR Dec Correction DIT	0		(29.89)	
3670	601001999 - WAT/BANK REC ADJ	601	0	9/1/2016	9	2016	TY	WTR Bank Rec Reversal IPAY DIT	0		(657.28)	
3671	601001999 - WAT/BANK REC ADJ	601	0	12/9/2016	12	2016	TY	REV/Water Nov CC Adjustment	0		(1.38)	
3672	601001999 - WAT/BANK REC ADJ	601	0	9/1/2016	9	2016	TY	Water Owes Storm Water Outstanding fr	0		70.00	
3676	601001999 - WAT/BANK REC ADJ	601	0	11/1/2016	11	2016	TY	Water CC EOM October Reversals	0		(126.80)	
3677	601001999 - WAT/BANK REC ADJ	601	0	12/1/2016	12	2016	TY	WTR Nov CC Oustanding Rev	0		(370.97)	
3679	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	Dec WTR Posting Corretion	0		(0.01)	
3680	601001999 - WAT/BANK REC ADJ	601	0	11/30/2016	11	2016	TY	Water Nov CC Adjustment	0		1.38	
3681	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	REV/WTR Nov CC Oustanding Rev	0		370.97	
3682	601001999 - WAT/BANK REC ADJ	601	0	11/30/2016	11	2016	TY	WTR CC Outstanding Nov	0		370.97	
3683	601001999 - WAT/BANK REC ADJ	601	0	10/1/2016	10	2016	TY	WTR Bank Rec for Sept CC Outstanding	0		(852.81)	
3684	601001999 - WAT/BANK REC ADJ	601	0	10/1/2016	10	2016	TY	WTR Outstanding NSF Oct for Sept	0		(110.00)	
3685	601001999 - WAT/BANK REC ADJ	601	0	12/1/2016	12	2016	TY	WTR - NSF Reversal Dec for Oct	0		(60.60)	
3686	601001999 - WAT/BANK REC ADJ	601	0	12/1/2016	12	2016	TY	Nov/Dec Payroll Reversals for WTR, SW	0		(31,837.41)	
3687	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	WTR DIT Dec	0		29.89	
3688	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	WTR Dec Posting Issue	0		0.92	
3689	601001999 - WAT/BANK REC ADJ	601	0	10/31/2016	10	2016	TY	WTR - Bank Adjustment	0		(0.62)	
3690	601001999 - WAT/BANK REC ADJ	601	0	10/31/2016	10	2016	TY	Water NSF CC ECheck October	0		60.60	
3691	601001999 - WAT/BANK REC ADJ	601	0	10/31/2016	10	2016	TY	CC November Water EOM Water	0		126.80	
3692	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	REV/REV/WTR DIT Dec	0		29.89	
3693	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	REV/WTR Dec Posting Issue	0		(0.92)	
3694	601001999 - WAT/BANK REC ADJ	601	0	11/30/2016	11	2016	TY	Nov WTR/SWR Correction	0		(1.38)	
3695	601001999 - WAT/BANK REC ADJ	601	0	12/31/2016	12	2016	TY	REV/WTR DIT Dec	0		(29.89)	
3696	601001999 - WAT/BANK REC ADJ	601	0	12/1/2016	12	2016	TY	WTR Nov Rev CC	0		(370.97)	
3763	602001520 - WAT/B&I/INTERFUND TRANSFE	602	0	11/3/2016	11	2016	TY	Transfer for 2016 Issuance Cost	0		98,974.94	
3764	602001999 - WAT/B&I/BANK REC ADJ	602	0	9/1/2016	9	2016	TY	WBI Bank Adj Rev from Aug	0		(25.00)	
3766	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,725	10/6/2016	10	2016	TY	CD Refund #23022	8048	*10784	40.00	
3777	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,779	11/4/2016	11	2016	TY	Cd Refund # 15940	8112	*11089	40.00	
3778	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,680	11/4/2016	11	2016	TY	Cd Refund # 3997	8113	*11095	18.40	
3782	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,767	11/4/2016	11	2016	TY	Cd Refund # 23285	8115	*11075	38.74	
3787	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,680	11/4/2016	11	2016	TY	Cd Refund # 3998	8113	*11096	21.54	
3800	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,769	11/4/2016	11	2016	TY	Cd Refund # 22275	8101	*11079	20.41	
3801	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,782	11/4/2016	11	2016	TY	Cd Refund # 23002	8102	*11092	57.67	
3804	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	11/4/2016	11	2016	TY	CD's Applied	8105	*11099	1,298.64	
3805	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,784	11/4/2016	11	2016	TY	Cd Refund # 20553	8106	*11094	21.54	
3812	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,775	11/4/2016	11	2016	TY	Cd Refund # 16775	8107	*11085	14.85	
3813	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,764	11/4/2016	11	2016	TY	Cd Refund # 18657	8108	*11072	17.67	
3814	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,765	11/4/2016	11	2016	TY	Cd Refund # 2806	8109	*11073	20.00	
3815	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,626	11/4/2016	11	2016	TY	Cd Refund # 3882	8110	*11097	40.00	
3824	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,781	11/4/2016	11	2016	TY	Cd Refund # 19678	8130	*11091	40.00	
3825	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,772	11/4/2016	11	2016	TY	Cd Refund # 23722	8131	*11082	57.67	
3826	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,766	11/4/2016	11	2016	TY	Cd Refund # 23771	8133	*11074	17.67	
3834	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,758	11/4/2016	11	2016	TY	Cd Refund # 4346	8135	*11067	40.00	
3841	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,773	11/4/2016	11	2016	TY	Cd Refund # 17750	8129	*11083	40.00	
3842	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,763	11/4/2016	11	2016	TY	Cd Refund # 22875	8128	*11071	40.00	
3843	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,778	11/4/2016	11	2016	TY	Cd Refund # 23192	8127	*11088	18.40	

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3844	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,759	11/4/2016	11	2016	TY	Cd Refund # 23840	8125	*11068	40.00
3846	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,760	11/4/2016	11	2016	TY	Cd Refund # 4220	8126	*11069	80.00
3852	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,770	11/4/2016	11	2016	TY	Cd Refund # 13644	8117	*11080	40.00
3853	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,761	11/4/2016	11	2016	TY	Cd Refund # 23415	8118	*11070	58.40
3868	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,771	11/4/2016	11	2016	TY	Cd Refund # 5461	8099	*11081	40.00
3869	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,664	9/8/2016	9	2016	TY	CD Refund#23131	7931	*10448	80.00
3870	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,686	9/8/2016	9	2016	TY	CD Refund #1565	7930	*10474	20.00
3871	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,684	9/8/2016	9	2016	TY	CD Refund #17509	7929	*10472	40.00
3872	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,681	9/8/2016	9	2016	TY	CD Refund #22577	7928	*10468	40.00
3873	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,669	9/8/2016	9	2016	TY	CD Refund#21763	7932	*10454	40.00
3874	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,685	9/8/2016	9	2016	TY	CD Refund #23455	7933	*10473	58.40
3875	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,688	9/8/2016	9	2016	TY	CD Refund #14682	7936	*10476	18.40
3876	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,661	9/8/2016	9	2016	TY	CD Refund#21638	7935	*10445	80.00
3877	604001391 - WAT/DEP/METER DEPOSIT REF	604	236	9/8/2016	9	2016	TY	CD Refund #3900	7934	*10469	40.00
3878	604001391 - WAT/DEP/METER DEPOSIT REF	604	236	9/8/2016	9	2016	TY	CD Refund#3637	7934	*10450	40.00
3879	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,739	10/6/2016	10	2016	TY	REFUND CD#13151	8037	*10806	40.00
3880	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,737	10/6/2016	10	2016	TY	REFUND CD#17193	8036	*10803	40.00
3881	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,683	9/8/2016	9	2016	TY	CD Refund #7427	7927	*10471	18.40
3882	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,666	9/8/2016	9	2016	TY	CD Refund#23512	7920	*10451	80.00
3883	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,668	9/8/2016	9	2016	TY	CD Refund#23559	7919	*10453	40.00
3884	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,663	9/8/2016	9	2016	TY	CD Refund#14589	7918	*10447	40.00
3885	604001391 - WAT/DEP/METER DEPOSIT REF	604	346	10/6/2016	10	2016	TY	REFUND CD#23802	8035	*10800	10.89
3886	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,665	9/8/2016	9	2016	TY	CD Refund#19940	7922	*10449	40.00
3887	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,675	9/8/2016	9	2016	TY	CD Refund#21929	7923	*10460	40.00
3888	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,676	9/8/2016	9	2016	TY	CD Refund#16120	7926	*10462	40.00
3889	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,676	9/8/2016	9	2016	TY	CD Refund#15781	7926	*10461	40.00
3890	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,671	9/8/2016	9	2016	TY	CD Refund#9283	7925	*10456	40.00
3891	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,679	9/8/2016	9	2016	TY	CD Refund #16093	7924	*10465	40.00
3892	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,673	9/8/2016	9	2016	TY	CD Refund#4898	7937	*10458	40.00
3893	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,662	9/8/2016	9	2016	TY	CD Refund#20455	7938	*10446	40.00
3894	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,682	9/8/2016	9	2016	TY	CD Refund #20227	7939	*10470	40.00
3895	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,726	10/6/2016	10	2016	TY	CD Refund #22894	8045	*10785	40.00
3896	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,736	10/6/2016	10	2016	TY	REFUND CD#17696	8044	*10802	40.00
3897	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,740	10/6/2016	10	2016	TY	REFUND CD#9330	8043	*10810	40.00
3899	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,724	10/6/2016	10	2016	TY	CD Refund #21335	8046	*10783	80.00
3900	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,723	10/6/2016	10	2016	TY	CD Refund #18465	8047	*10782	40.00
3901	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,735	10/6/2016	10	2016	TY	REFUND CD#22319	8049	*10801	40.00
3904	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,728	10/6/2016	10	2016	TY	CD Refund #5079	8052	*10787	14.75
3905	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,733	10/6/2016	10	2016	TY	CD REFUND #23576	8042	*10791	66.47
3907	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,738	10/6/2016	10	2016	TY	REFUND CD#14851	8041	*10805	40.00
3908	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,667	9/8/2016	9	2016	TY	CD Refund#22634	7944	*10452	40.00
3909	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,689	9/8/2016	9	2016	TY	CD Refund #201301	7943	*10477	40.00
3910	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,659	9/8/2016	9	2016	TY	CD Refund #14976	7942	*10443	1.03
3911	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,677	9/8/2016	9	2016	TY	CD REfund# 23831	7940	*10463	13.01
3912	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,739	10/6/2016	10	2016	TY	REFUND CD#13152	8037	*10808	40.00
3913	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	10/6/2016	10	2016	TY	CD 's Applied	8038	*10854	1,427.89
3914	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,734	10/6/2016	10	2016	TY	REFUND CD#21549	8055	*10796	40.00
3915	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,727	10/6/2016	10	2016	TY	CD Refund #8657	8040	*10786	40.00
3916	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,734	10/6/2016	10	2016	TY	REFUND CD#21926	8055	*10798	40.00
3917	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,731	10/6/2016	10	2016	TY	CD REFUND #15258	8039	*10789	40.00
3918	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,680	9/8/2016	9	2016	TY	CD Refund #3970	7917	*10467	40.00
3919	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,680	9/8/2016	9	2016	TY	CD Refund #3971	7917	*10466	40.00
3936	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,704	9/19/2016	9	2016	TY	CD Refund #4716	7979	*10586	80.00
3946	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,670	9/8/2016	9	2016	TY	CD Refund#20906	7913	*10455	40.00
3947	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,732	10/6/2016	10	2016	TY	CD REFUND #18230	8030	*10790	40.00
3948	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,687	9/8/2016	9	2016	TY	CD Refund #12636	7912	*10475	40.00
3949	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,660	9/8/2016	9	2016	TY	CD Refund #3953	7911	*10444	40.00
3950	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,721	10/6/2016	10	2016	TY	CD Refund #16302	8031	*10780	40.00

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3951	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,674	9/8/2016	9	2016	TY	CD Refund#3636	7914	*10459	57.57
3952	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,678	9/8/2016	9	2016	TY	CD Refund#10378	7916	*10464	40.00
3954	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	9/8/2016	9	2016	TY	CD Applied	7915	*10478	1,113.19
3955	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,722	10/6/2016	10	2016	TY	CD Refund #21728	8032	*10781	80.00
3957	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,672	9/8/2016	9	2016	TY	CD Refund#14052	7910	*10457	40.00
3960	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,840	12/21/2016	12	2016	TY	CD Refund#3876	8261	*11659	2.21
3961	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	12/21/2016	12	2016	TY	CD Applied	8260	*11661	77.79
3969	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,783	11/4/2016	11	2016	TY	Cd Refund # 21017	8136	*11093	18.40
3970	604001391 - WAT/DEP/METER DEPOSIT REF	604	236	11/4/2016	11	2016	TY	Cd Refund # 3901	8137	*11076	40.00
3971	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,774	11/4/2016	11	2016	TY	Cd Refund # 6550	8138	*11084	40.00
4045	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,821	12/6/2016	12	2016	TY	CD REFUND #23371	8209	*11483	40.00
4067	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,780	11/4/2016	11	2016	TY	Cd Refund # 21171	8139	*11090	40.00
4068	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,776	11/4/2016	11	2016	TY	Cd Refund # 17242	8140	*11086	40.00
4071	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,786	11/4/2016	11	2016	TY	Cd Refund # 20352	8152	*11098	40.00
4072	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,608	11/4/2016	11	2016	TY	Cd Refund # 23565	8144	*11077	40.00
4073	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,777	11/4/2016	11	2016	TY	Cd Refund # 22103	8143	*11087	40.00
4074	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,768	11/4/2016	11	2016	TY	Cd Refund # 20940	8142	*11078	40.00
4078	604001391 - WAT/DEP/METER DEPOSIT REF	604	13	12/6/2016	12	2016	TY	CD'S APPLIED	8217	*11496	798.08
4079	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,817	12/6/2016	12	2016	TY	CD REFUND #21132	8218	*11479	40.00
4082	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,051	12/6/2016	12	2016	TY	CD REFUND#3883	8216	*11489	40.00
4083	604001391 - WAT/DEP/METER DEPOSIT REF	604	826	12/6/2016	12	2016	TY	CD REFUND#23727	8215	*11486	40.00
4084	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,820	12/6/2016	12	2016	TY	CD REFUND #4291	8210	*11482	40.00
4085	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,819	12/6/2016	12	2016	TY	CD REFUND #14107	8213	*11481	40.00
4086	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,827	12/6/2016	12	2016	TY	CD REFUND#20552	8214	*11492	40.00
4087	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,816	12/6/2016	12	2016	TY	CD REFUND #23091	8212	*11478	20.38
4088	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,828	12/6/2016	12	2016	TY	CD REFUND#17028	8211	*11494	40.00
4089	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,828	12/6/2016	12	2016	TY	CD REFUND#17027	8211	*11493	40.00
4090	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,813	12/6/2016	12	2016	TY	CD REFUND #22508	8219	*11475	40.00
4091	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,829	12/6/2016	12	2016	TY	CD REFUND#20841	8220	*11495	21.54
4092	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,825	12/6/2016	12	2016	TY	CD REFUND#12848	8227	*11488	40.00
4093	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,818	12/6/2016	12	2016	TY	CD REFUND #17623	8225	*11480	40.00
4094	604001391 - WAT/DEP/METER DEPOSIT REF	604	83	12/6/2016	12	2016	TY	CD REFUND#23711	8226	*11490	40.00
4096	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,824	12/6/2016	12	2016	TY	CD REFUND#20180	8224	*11487	40.00
4099	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,814	12/6/2016	12	2016	TY	CD REFUND #4536	8228	*11476	40.00
4100	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,822	12/6/2016	12	2016	TY	CD REFUND #15731	8221	*11484	40.00
4101	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,823	12/6/2016	12	2016	TY	CD REFUND#23633	8222	*11485	80.00
4102	604001391 - WAT/DEP/METER DEPOSIT REF	604	1,815	12/6/2016	12	2016	TY	CD REFUND #20978	8223	*11477	40.00
4103	604001391 - WAT/DEP/METER DEPOSIT REF	604	83	12/6/2016	12	2016	TY	CD REFUND#23712	8226	*11491	40.00
4104	607000315 - WAT/2016COSTOFISSUE/PROF	607	1,812	12/2/2016	12	2016	TY	Purchaser's Councel Water Bonds 2016	1003	*11472	3,000.00
4105	607000315 - WAT/2016COSTOFISSUE/PROF	607	0	12/31/2016	12	2016	TY	Correct Expense Classification	0		1,760.64
4106	607000315 - WAT/2016COSTOFISSUE/PROF	607	1,795	11/15/2016	11	2016	TY	Waterworks Refunding Rev Bonds, Serie	1001	*11236	25,000.00
4107	607000315 - WAT/2016COSTOFISSUE/PROF	607	49	11/15/2016	11	2016	TY	Waterworks Refunding Rev Bonds of 201	1002	*11235	44,000.00
4108	607000315 - WAT/2016COSTOFISSUE/PROF	607	0	12/31/2016	12	2016	TY	2016 Year End	0		(2,264.42)
4109	607000315 - WAT/2016COSTOFISSUE/PROF	607	1,401	11/15/2016	11	2016	TY	Waterworks Refunding Rev Bonds 2016	1000	*11237	31,000.00
4110	607000315 - WAT/2016COSTOFISSUE/PROF	607	0	12/31/2016	12	2016	TY	REV/2016 Year End	0		2,264.42
4111	607000315 - WAT/2016COSTOFISSUE/PROF	607	0	12/31/2016	12	2016	TY	2016 Year End	0		(2,264.42)
4112	633001381 - WAT/SRF/B&I/PRINCIPAL	633	550	9/1/2016	9	2016	TY	WW Bonds 2010 P&I Payments	0	*10867	22,000.00
4115	633001382 - WAT/SRF/B&I/INTEREST ON BO	633	550	9/1/2016	9	2016	TY	WW Bonds 2010 P&I Payments	0	*10867	44,442.40
4118	634001384 - WAT/SRF/DR/OTHER	634	32	11/7/2016	11	2016	TY	Debt Service Overage	0	*11539	1,760.64

CHANDLER MUNICIPAL WATER UTILITY
EMPLOYEE STATUS
SEPTEMBER 1, 2016 THROUGH AUBUST 31, 2017

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Amos, Cheryl	B	B	B	B	B	B	B	B	B	B	B	B
Johnson, Andrea	B	B	B	B	B	B	B	B	B	B	B	B
Johnson, Sean	B	B	B	B	B	B	B	B	B	B	B	B
Whitledge, Ron	B	B	B	B	B	B	B	B	B	B	B	B
Wester, Tonya	B	B	B	B	B	B	B	B	B	B	B	B
Pace, Robert	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C
Pace, Brian	B	B	B	B	B	B	B	B	B	B	B	B
Chambers, Amber	C	C	C	C	C	C	C	C	C	C	C	C
Denk, Misty	B	B	B	B	B	B	B	B	B	B	B	B
Wary, Wendy	C	C	C	C	C	C	C	C	C	C	C	C
Blair, Roger	C	C	C	C	C	C	C	C	C	C	C	C
Coghill, Robert	B	B	B	B	B	B	B	B	B	B	B	B
Crowley, Bryan	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C
Elder, Sandra	C	C	C	C	C	C	C	C	C	C	C	C
Garrison, Tracy	C											
Harris, Bryan	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C
Housman, David	C	C	C									
Kinder, Tyler	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C	A, C
Messer, Jason	C	C	C	C	C	C	C	C	C	C	C	C
Smith, James	C	C	C	C	C	C	C	C	C	C	C	C
Stewart, Joshua	C	C	C	C	C	C	C	C	C	C	C	C
Thompson, John									C	C	C	C
Williams, Donna	C	C	C	C	C	C	C	C	C	C	C	C
Williams, John		C	C	C	C	C	C	C	C	C	C	C
Zwilling, Andrew					C	C	C	C	C	C	C	C

A = Bargaining Unit
B = Exempt Employee
C = Nonexempt Employee

Town of Chandler
Installed by the Town of Chandler- 2014
Chart Of Accounts Listing

Account Number	Account Description	Account Type	Description
601001111.100	WAT/SALARIES EXPENSE	Expense	Some employees are split between Water and Sewer; some are also split between Town; some only work for Water. For the employees that are split, they work for each department.
601001120.100	WAT/FICA & MEDICARE	Expense	Split is based on the Water, Sewer or Town division per employee.
601001133.000	WAT/PERF	Expense	Split is based on the Water, Sewer or Town division per employee.
601001134.000	WAT/UNEMPLOYMENT TAX	Expense	Split is based on the Water, Sewer or Town division per employee.
601001135.000	WAT/HEALTH INSURANCE	Expense	Split is based on the Water, Sewer or Town division per employee.
601001136.000	WAT/LIFE & DISABILITY	Expense	Split is based on the Water, Sewer or Town division per employee.
601001137.000	WAT/BOOTS-CLOTHING	Expense	Split is based on the Water, Sewer or Town division per employee.
601001138.000	WAT/DENTAL INSURANCE	Expense	Split is based on the Water, Sewer or Town division per employee.
601001210.000	WAT/OFFICE SUPPLIES	Expense	Office supplies is based on department the supplies is for or split between Water, Sewer, Storm Water and Town if supplies is for all departments.
601001210.050	WAT/MATS & LAUNDRY	Expense	Split is based on the Water, Sewer or Town division per employee.
601001221.000	WAT/BASIC	Expense	Split is based on the Water, Sewer or Town division per employee.
601001221.012	WAT/TRANSPORTATION FUEL	Expense	Fuel is based on the vehicles. Water and Sewer Utilities have their own vehicles for business.
601001222.000	WAT/TRANSPORT MAINT	Expense	Based on vehicle.
601001231.015	WAT/CHEMICALS	Expense	Note split
601001311.000	WAT/LEGAL	Expense	Legal fees are divided between Water, Sewer and Town unless expense is for a particular utility.
601001312.000	WAT/ENGINEERING	Expense	Not Split
601001313.000	WAT/ACCOUNTING	Expense	Accounting fees are based on the Utility unless expense is for multiple then it is divided based on the scope of the work.
601001321.000	WAT/POSTAGE	Expense	Water and Sewer bills are sent to customers at the same time so costs are split evenly 50/50.
601001324.000	WAT/COMM/INTERNET/PHONES	Expense	Split based on employees or building.
601001331.121	WAT/CON/OAKGROVE	Expense	Not Split
601001331.141	WAT/CON/LINCOLN AVE	Expense	Not Split
601001331.142	WAT/CON/61 BYPASS	Expense	Not Split
601001331.161	WAT/CON/ASSET MASTER PLAN	Expense	Not Split
601001331.171	WAT/CON/DEVELOPERS HANDBOC	Expense	Not Split
601001331.172	WAT/CON/TRANS MAIN/PER	Expense	Not Split
601001341.000	WAT/WORKMAN'S COMPENSATIO	Expense	Based on employees.
601001342.000	WAT/PROPERTY LIABILITY	Expense	Most is based on actual utility. Some buildings are split between Town, Sewer and Water.
601001343.000	WAT/GENERAL LIABILITY	Expense	Based on employee division.
601001351.000	WAT/UTILITIES	Expense	Split between Water, Sewer and Town unless the expense is for one division.
601001354.000	WAT/WTP-WATER & SEWER	Expense	Not Split
601001361.000	WAT/BUILD REPAIR & MAINT	Expense	Split based on invoice.
601001361.200	WAT/SOS WELLS MAINT	Expense	Not Split
601001362.100	WAT/WP OPER & MAINT	Expense	Not Split
601001375.000	WAT/OTHER SVC CHARGE	Expense	Not Split
601001391.000	WAT/REFUNDS	Expense	Not Split
601001398.000	WAT/MEMBERSHIPS & DUES	Expense	Not Split
601001399.000	WAT/MAINT AGREEMENTS	Expense	Not Split
601001411.000	WAT/LAND & LAND RIGHTS	Expense	Not Split
601001421.000	WAT/STRUCTURES & IMPROV 1	Expense	Not Split
601001446.000	WAT/LAB EQUIPMENT	Expense	Not Split
601001448.000	WAT/LAB CHEMICALS	Expense	Not Split
601001449.000	WAT/OUTSIDE LAB TESTING	Expense	Not Split
601001451.000	WAT/MATERIALS & SUPPLIES	Expense	Based on department the supplies is for or split between Water and Sewer, if supplies is for both departments.

Account Number	Account Description	Account Type	Description
601001451.013	WAT/OFFICE EQUIPMENT	Expense	Split as needed if for all departments
601001451.015	WAT/OFFICE FURNITURE	Expense	Split as needed if for all departments
601001452.000	WAT/ELEC PUMP EQUIP	Expense	Not Split
601001454.000	WAT/TREATMENT EQUIP	Expense	Not Split
601001455.000	WAT/RES & STANDPIPES	Expense	Not Split
601001456.000	WAT/TRANS & DISTRIB	Expense	Not Split
601001458.000	WAT/METERS	Expense	Not Split
601001459.000	WAT/METER INSTALLATIONS	Expense	Not Split
601001460.000	WAT/FIRE HYDRANTS	Expense	Not Split
601001461.000	WAT/TRANSPORT EQUIP	Expense	Not Split
601001462.000	WAT/TOOLS & GARAGE EQUIP	Expense	Based on department the supplies is for or split between Water and Sewer, if supplies is for both departments.
601001463.000	WAT/POWER OP EQUIP	Expense	Based on department the supplies is for or split between Water and Sewer, if supplies is for both departments.
601001464.000	WAT/COMM EQUIP	Expense	Split based on employees or building.
601001465.000	WAT/COMPUTER EQUIP	Expense	Based on department the supplies is for or split between Water and Sewer, if supplies is for both departments.
601001500.000	WAT/OPERATION PERMITS	Expense	Not Split
601001513.000	WAT/CONFER & TRAINING	Expense	Not Split
601001514.000	WAT/EMPLOYEE RECOGNITION	Expense	Split between all departments if for all employees.
601001521.000	WAT/TRANS TO B&I	Expense	Not Split
601001523.000	WAT/INTERFUND TRANSFER	Expense	Not Split
601001590.000	WAT/UTILITY RECEIPTS TAX	Expense	Not Split
601001591.000	WAT/SALES TAX PAYABLE	Expense	Not Split
601001800.000	WAT/CONTRACTURAL SERVICES	Expense	Not Split