

Period: 07/18 (07/31/2018) - 06/19 (06/30/2019)

Report Criteria:

Actual amounts
 Only accounts with activity
 Account Code.Account code = "E"
 Transaction.Amount >=5000.0000

CITY OF HOLBROOK

Period: 07/18 (07/31/2018) - 06/19 (06/30/2019)

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-001-5035 PUBLIC RELATIONS				
07/01/2018 (00/18) Balance				0
correct coding	001-001-5035	12800		
001-001-5043 DUES/MEMBERSHIPS				
07/01/2018 (00/18) Balance				0
LEAGUE OF AZ CITIES & TOWNS	001-001-5043	6798		
001-001-5049 CONTRACT SERVICES				
07/01/2018 (00/18) Balance				0
SLAVIN MANAGEMENT	001-001-5049	5601.11		
SLAVIN MANAGEMENT	001-001-5049	6046		
COLBY & POWELL, PLC	001-001-5049	11000		
correct coding	001-001-5049	13250		
001-001-5056 ELECTIONS				
07/01/2018 (00/18) Balance				0
NAVAJO COUNTY RECORDER	001-001-5056	6646.75		
001-004-5041 PROFESSIONAL & CONSULTING SERV				
07/01/2018 (00/18) Balance				0
SOLOMON LAW OFFICES, P.C.	001-004-5041	5157		
DICKINSON WRIGHT, PLLC	001-004-5041	11300		
DICKINSON WRIGHT, PLLC	001-004-5041	15180.84		
001-004-5049 CONTRACT SERVICES				
07/01/2018 (00/18) Balance				0
COLBY & POWELL, PLC	001-004-5049	13250		
001-004-5051 INSURANCE				
07/01/2018 (00/18) Balance				0
AMRRP-INSURANCE	001-004-5051	12494.06		
AMRRP-INSURANCE	001-004-5051	47927		
AMRRP-INSURANCE	001-004-5051	19018.66		
Insurance Split	001-004-5051	14388.67		
001-004-5054 FEES				
07/01/2018 (00/18) Balance				0
AZ DEPT OF REVENUE	001-004-5054	12111.84		
001-005-5060 CODE VIOLATION ABATEMENT				
07/01/2018 (00/18) Balance				0
LARSON WASTE	001-005-5060	5211.52		
WASTE MGT / PAINTED DESERT L/F	001-005-5060	7859.5		
001-020-5047 RENTAL & MAINTENANCE SERVICES				
07/01/2018 (00/18) Balance				0
Library Red Box	001-020-5047	5886		
001-031-5048 UTILITIES				
07/01/2018 (00/18) Balance				0
ARIZONA PUBLIC SERVICE	001-031-5048	5913.47		
ARIZONA PUBLIC SERVICE	001-031-5048	5107.69		
001-048-5011 WAGES & SALARIES - REGULAR				
07/01/2018 (00/18) Balance				0
correct coding	001-048-5011	5518.5		

001-050-5047 RENTAL & MAINTENANCE SERVICES

07/01/2018 (00/18) Balance			0
Sunstate Technology Group	001-050-5047	14820	

001-050-5049 CONTRACT SERVICES

07/01/2018 (00/18) Balance			0
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	13432.98	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	10000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	5753.74	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	10880.4	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	

001-050-5050 JAIL SERVICES

07/01/2018 (00/18) Balance			0
NAVAJO COUNTY FINANCE	001-050-5050	7593.51	
correct coding	001-050-5050	25393.5	
NAVAJO COUNTY FINANCE	001-050-5050	9155.54	
NAVAJO COUNTY FINANCE	001-050-5050	11715.22	
NAVAJO COUNTY FINANCE	001-050-5050	10278.6	
NAVAJO COUNTY FINANCE	001-050-5050	6362.13	
NAVAJO COUNTY FINANCE	001-050-5050	11266.02	
NAVAJO COUNTY FINANCE	001-050-5050	7810.88	
NAVAJO COUNTY FINANCE	001-050-5050	9609.79	
NAVAJO COUNTY FINANCE	001-050-5050	9247.26	
NAVAJO COUNTY FINANCE	001-050-5050	5658.2	
NAVAJO COUNTY FINANCE	001-050-5050	9039.1	
correct coding	001-050-5050	25393.5	
NAVAJO COUNTY FINANCE	001-050-5050	6031.49	

001-050-5051 INSURANCE

07/01/2018 (00/18) Balance			0
Insurance Split	001-050-5051	6347.95	

001-060-5026 MATERIALS & SUPPLIES

07/01/2018 (00/18) Balance			0
FIREWORKS PRODUCTIONS	001-060-5026	12800	

001-060-5071 MACHINERY & EQUIPMENT

07/01/2018 (00/18) Balance			0
FDC RESCUE PRODUCTS	001-060-5071	12391.38	
BANK OF THE WEST - CC	001-060-5071	5929.26	

001-085-5071 MACHINERY & EQUIPMENT

07/01/2018 (00/18) Balance			0
correct coding	001-085-5071	31189.95	

001-093-5026 MATERIALS & SUPPLIES

07/01/2018 (00/18) Balance			0
CRAFCO INC	001-093-5026	6167.36	

001-093-5029 MATERIALS FOR RESALE

07/01/2018 (00/18) Balance			0
ASCENT AVIATION GROUP	001-093-5029	32893.93	
ASCENT AVIATION GROUP	001-093-5029	30983.3	

001-098-5041 PROFESSIONAL & CONSULTING SERV

07/01/2018 (00/18) Balance			0
NAVAJO COUNTY FINANCE	001-098-5041	25393.5	
NAVAJO COUNTY FINANCE	001-098-5041	41580	
NAVAJO COUNTY FINANCE	001-098-5041	25393.5	

001-141-5076 FAIRWAY MOWER

07/01/2018 (00/18) Balance			0
SIMPSON NORTON	001-141-5076	19350	

002-090-5047 RENTAL & MAINTENANCE SERVICES

07/01/2018 (00/18) Balance			0
WASTE MGT / PAINTED DESERT L/F	002-090-5047	8018.03	

002-090-5049 CONTRACTUAL SERVICES

07/01/2018 (00/18) Balance			0
LARSON WASTE	002-090-5049	14548.71	
LARSON WASTE	002-090-5049	14498.91	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	14568.75	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	14397.03	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	14091	
LARSON WASTE	002-090-5049	14242.1	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	13926.44	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	13728	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	14025	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	14025	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	14217.8	
LARSON WASTE	002-090-5049	12665	

002-090-5051 INSURANCE

07/01/2018 (00/18) Balance			0
AMRRP-INSURANCE	002-090-5051	5895.78	
Insurance Split	002-090-5051	6559.55	

002-092-5026 MATERIALS & SUPPLIES

07/01/2018 (00/18) Balance			0
DANA KEPNER CO.	002-092-5026	5048.4	
HILL BROTHERS CHEMICAL CO.	002-092-5026	5149.46	
UV DOCTOR LAMPS LLC	002-092-5026	19823.11	
DANA KEPNER CO.	002-092-5026	15016.67	

002-092-5048 UTILITIES

07/01/2018 (00/18) Balance			0
ARIZONA PUBLIC SERVICE	002-092-5048	15604.63	
ARIZONA PUBLIC SERVICE	002-092-5048	14562.58	
ARIZONA PUBLIC SERVICE	002-092-5048	16265.02	
ARIZONA PUBLIC SERVICE	002-092-5048	15711.57	
ARIZONA PUBLIC SERVICE	002-092-5048	13843.19	
ARIZONA PUBLIC SERVICE	002-092-5048	11926.02	
ARIZONA PUBLIC SERVICE	002-092-5048	10490.42	
ARIZONA PUBLIC SERVICE	002-092-5048	11259.8	
ARIZONA PUBLIC SERVICE	002-092-5048	9009.6	
ARIZONA PUBLIC SERVICE	002-092-5048	9211.24	
ARIZONA PUBLIC SERVICE	002-092-5048	8386.7	
ARIZONA PUBLIC SERVICE	002-092-5048	9057.45	
ARIZONA PUBLIC SERVICE	002-092-5048	11552.33	
ARIZONA PUBLIC SERVICE	002-092-5048	10690.98	
ARIZONA PUBLIC SERVICE	002-092-5048	9907.77	
ARIZONA PUBLIC SERVICE	002-092-5048	8642.2	
ARIZONA PUBLIC SERVICE	002-092-5048	9870.11	
ARIZONA PUBLIC SERVICE	002-092-5048	9532.38	
ARIZONA PUBLIC SERVICE	002-092-5048	10222.56	
ARIZONA PUBLIC SERVICE	002-092-5048	9542.86	
ARIZONA PUBLIC SERVICE	002-092-5048	12082.18	
ARIZONA PUBLIC SERVICE	002-092-5048	11148.81	

002-092-5049 CONTRACT SERVICES

07/01/2018 (00/18) Balance			0
REIDHEAD CUSTOM FARMING, INC.	002-092-5049	12465	
REIDHEAD CUSTOM FARMING, INC.	002-092-5049	12735	

002-092-5051 INSURANCE

07/01/2018 (00/18) Balance			0
AMRRP-INSURANCE	002-092-5051	8121.13	
AMRRP-INSURANCE	002-092-5051	12362.12	
Insurance Split	002-092-5051	13753.89	

002-092-5054 FEES

07/01/2018 (00/18) Balance			0
ADEQ - WATER QUALITY	002-092-5054	5858.45	
ADEQ - WATER QUALITY	002-092-5054	6000	

002-092-5071 MACHINERY & EQUIPMENT

07/01/2018 (00/18) Balance			0
Pollard Water	002-092-5071	8976.92	
WILLIS DRILLING & PUMP	002-092-5071	38076.58	

002-292-5081 US BANK - Principle

07/01/2018 (00/18) Balance			0
US Bank	002-292-5081	384000	

002-292-5082 US BANK - Interest

07/01/2018 (00/18) Balance			0
Treatment Plant Interest Payment	002-292-5082	13092.6	
US Bank	002-292-5082	13092.6	

004-092-5041 Professional and Consulting Se

07/01/2018 (00/18) Balance			0
BROWN & BROWN LAW OFFICE	004-092-5041	19218.2	
BROWN & BROWN LAW OFFICE	004-092-5041	11782.55	
BROWN & BROWN LAW OFFICE	004-092-5041	15656.1	
BROWN & BROWN LAW OFFICE	004-092-5041	12050.3	
BROWN & BROWN LAW OFFICE	004-092-5041	8213.6	
BROWN & BROWN LAW OFFICE	004-092-5041	7291.79	
BROWN & BROWN LAW OFFICE	004-092-5041	7421.57	
BROWN & BROWN LAW OFFICE	004-092-5041	6604.76	
BROWN & BROWN LAW OFFICE	004-092-5041	12690.05	
BROWN & BROWN LAW OFFICE	004-092-5041	14071.61	

005-192-5071 MACHINERY AND EQUIPMENT

07/01/2018 (00/18) Balance			0
Correct Coding	005-192-5071	19823.11	
Correct Coding	005-192-5071	8976.92	
Correct Coding	005-192-5071	38076.58	

006-014-5055 COUNTY FAIR CONTRIBUTIONS

07/01/2018 (00/18) Balance			0
NAVAJO COUNTY FAIR	006-014-5055	40000	

007-087-5026 MATERIALS & SUPPLIES

07/01/2018 (00/18) Balance			0
QUALITY READY MIX-CEMEX	007-087-5026	12560.53	
QUALITY READY MIX-CEMEX	007-087-5026	15668.29	
CRAFCO INC	007-087-5026	7195.24	
NAVAJO COUNTY PUBLIC WORK DEPT	007-087-5026	32558.22	
ANIXTER POWER SOLUTIONS	007-087-5026	9190.02	
CRAFCO INC	007-087-5026	19971.5	

007-087-5047 RENTAL & MAINTENANCE SERVICES

07/01/2018 (00/18) Balance			0
CRAFCO INC	007-087-5047	5102.4	

007-087-5051 INSURANCE

07/01/2018 (00/18) Balance			0
Insurance Split	007-087-5051	5289.96	

007-087-5052 REPAIRS & MAINTENANCE

07/01/2018 (00/18) Balance			0
ANIXTER POWER SOLUTIONS	007-087-5052	9190.02	

027-004-5049 CDBG

07/01/2018 (00/18) Balance			0
SADLER, LOREN V.	027-004-5049	6150	
WALT'S HARDWARE	027-004-5049	13662.55	
BUSHMAN & BUSHMAN CONSTRU	027-004-5049	35100	
NACOG CDBG	027-004-5049	11470.1	

027-093-5057 AIRPORT IMPROVEMENTS

07/01/2018 (00/18) Balance

0

ARMSTRONG CONSULTANTS, INC	027-093-5057	43380
ARMSTRONG CONSULTANTS, INC	027-093-5057	48380
SENIC ELECTRIC LLC	027-093-5057	142453.92
ARMSTRONG CONSULTANTS, INC	027-093-5057	14135
ARMSTRONG CONSULTANTS, INC	027-093-5057	16808
SCENIC ELECTRIC LLC	027-093-5057	279246.03
MESQUITE ELECTRIC LLC	027-093-5057	46855.55
ARMSTRONG CONSULTANTS, INC	027-093-5057	7697

Grand Totals: Number of transactions: 155 Number of accounts: 1725

Report Criteria:

Actual amounts

Only accounts with activity

Account Code.Account code = "E"

Transaction.Amount >=5000.0000

Period: 07/18 (07/31/2018) - 06/19 (06/30/2019)

Actual amounts

Only accounts with activity

Account Code.Account code = "R"

Transaction.Amount <=-5000.0000

Detail Ledger - Revenues \$5000 and up

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4612 CITY SALES TAX 2%				
07/01/2018 (00/18) Balance				0
City Sales Tax	001-000-4612		86,966.49-	
City Sales Tax	001-000-4612		39,393.25-	
City Sales Tax	001-000-4612		18,305.54-	
City Sales Tax	001-000-4612		6,602.04-	
City Sales Tax	001-000-4612		16,723.31-	
City Sales Tax	001-000-4612		45,520.16-	
City Sales Tax	001-000-4612		12,155.70-	
City Sales Tax	001-000-4612		36,622.50-	
City Sales Tax	001-000-4612		14,450.56-	
City Sales Tax	001-000-4612		7,034.64-	
City Sales Tax	001-000-4612		58,181.18-	
City Sales Tax	001-000-4612		89,922.74-	
City Sales Tax	001-000-4612		27,779.38-	
City Sales Tax	001-000-4612		19,264.23-	
city Sales Tax	001-000-4612		113,968.62-	
City Sales Tax	001-000-4612		15,438.44-	
City Sales Tax	001-000-4612		20,896.49-	
City Sales Tax	001-000-4612		8,314.40-	
City Sales Tax	001-000-4612		51,347.24-	
City Sales Tax	001-000-4612		65,695.14-	
City Sales Tax	001-000-4612		11,760.93-	
City Sales Tax	001-000-4612		17,477.03-	
City Sales Tax	001-000-4612		25,334.65-	
City Sales Tax	001-000-4612		94,264.82-	
City Sales Tax	001-000-4612		12,990.38-	
City Sales Tax	001-000-4612		6,076.50-	
City Sales Tax	001-000-4612		13,268.32-	
City Sales Tax	001-000-4612		27,874.73-	
City Sales Tax	001-000-4612		71,974.58-	
City Sales Tax	001-000-4612		8,246.69-	
City Sales Tax	001-000-4612		12,458.24-	
City Sales Tax	001-000-4612		37,663.19-	
City Sales Tax	001-000-4612		19,763.14-	
City Sales Tax	001-000-4612		9,229.80-	
City Sales Tax	001-000-4612		79,957.61-	
City Sales Tax	001-000-4612		7,472.05-	
City Sales Tax	001-000-4612		42,603.13-	
City sales Tax	001-000-4612		6,934.86-	
City Sales Tax	001-000-4612		74,131.41-	
City Sales Tax	001-000-4612		6,409.44-	
City Sales Tax	001-000-4612		15,003.63-	
City Sales Tax	001-000-4612		35,523.01-	
City Sales Tax	001-000-4612		84,727.58-	
City Sales Tax	001-000-4612		7,725.25-	
City Sales Tax	001-000-4612		7,928.65-	
City Sales tax	001-000-4612		38,466.83-	
City Sales Tax	001-000-4612		46,024.09-	

City Sales Tax	001-000-4612	72,875.53-
City Sales Tax	001-000-4612	10,887.99-
City Sales Tax	001-000-4612	6,322.20-
City Sales Tax	001-000-4612	25,717.03-
City Sales Tax	001-000-4612	57,549.08-
City Sales Tax	001-000-4612	71,552.29-
City Sales Tax	001-000-4612	7,108.36-
City Sales Tax	001-000-4612	36,035.77-
City Sales Tax	001-000-4612	20,690.69-

001-000-4613 STATE SALES TAX

07/01/2018 (00/18) Balance		0
State Sales Tax	001-000-4613	17,117.52-
State Sales Tax	001-000-4613	19,531.08-
State Sales Tax	001-000-4613	21,497.03-
State Sales Tax	001-000-4613	21,500.99-
State Sales Tax	001-000-4613	21,128.08-
State Sales Tax	001-000-4613	17,807.77-
State Sales Tax	001-000-4613	14,503.22-
State Sales Tax	001-000-4613	18,905.81-
State Sales Tax	001-000-4613	23,252.48-
State Sales Tax	001-000-4613	25,474.04-
State Sales Tax	001-000-4613	17,466.92-
State Sales Tax	001-000-4613	27,360.40-
State Sales Tax	001-000-4613	15,333.89-
State Sales Tax	001-000-4613	15,123.74-
State Sales Tax	001-000-4613	32,781.64-
City Sales Tax	001-000-4613	23,904.17-
State Sales Tax	001-000-4613	16,662.15-
State Sales Tax	001-000-4613	23,710.61-
State Sales Tax	001-000-4613	16,210.88-
State Sales Tax	001-000-4613	23,258.35-
State Sales Tax	001-000-4613	25,016.05-
State Sales Tax	001-000-4613	24,311.96-
States Sales Tax	001-000-4613	20,085.56-
State Sales Tax	001-000-4613	26,338.65-

001-000-4614 URBAN REVENUE SHARING

07/01/2018 (00/18) Balance		0
Urban Revenue Sharing	001-000-4614	50,951.08-
Urban Revenue Sharing	001-000-4614	50,951.08-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban revenue sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban revenue sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-
Urban Revenue Sharing	001-000-4614	50,953.11-

001-000-4615 VEHICLE LICENSE TAX

07/01/2018 (00/18) Balance		0
VLT	001-000-4615	11,039.99-
VLT	001-000-4615	12,442.49-
VLT	001-000-4615	17,890.88-
VLT	001-000-4615	16,653.83-
VLT	001-000-4615	13,081.96-
VLT	001-000-4615	16,206.60-
VLT	001-000-4615	16,359.38-
VLT	001-000-4615	14,464.85-
VLT	001-000-4615	16,057.47-
VLT	001-000-4615	14,957.04-
VLT	001-000-4615	11,290.93-

VLT	001-000-4615	13,491.55-
VLT	001-000-4615	14,343.41-
VLT	001-000-4615	11,618.89-
VLT	001-000-4615	13,939.14-
VLT	001-000-4615	10,798.13-
VLT	001-000-4615	8,448.67-
VLT	001-000-4615	15,580.54-
VLT	001-000-4615	12,721.93-
VLT	001-000-4615	16,267.10-
VLT	001-000-4615	13,532.70-
VLT	001-000-4615	17,280.72-
VLT	001-000-4615	13,782.37-
VLT	001-000-4615	16,331.30-

001-000-4619 City Sales Tax 1%

07/01/2018 (00/18) Balance		0
City Sales Tax	001-000-4619	43,483.24-
City Sales Tax	001-000-4619	19,696.62-
City Sales Tax	001-000-4619	9,152.77-
City Sales Tax	001-000-4619	8,361.65-
City Sales Tax	001-000-4619	22,760.07-
City Sales Tax	001-000-4619	6,077.85-
City Sales Tax	001-000-4619	18,311.25-
City Sales Tax	001-000-4619	7,225.28-
City Sales Tax	001-000-4619	29,090.58-
City Sales Tax	001-000-4619	44,961.37-
City Sales Tax	001-000-4619	13,889.68-
City Sales Tax	001-000-4619	9,632.11-
city Sales Tax	001-000-4619	56,984.30-
City Sales Tax	001-000-4619	7,719.22-
City Sales Tax	001-000-4619	10,448.24-
City Sales Tax	001-000-4619	25,673.62-
City Sales Tax	001-000-4619	32,847.57-
City Sales Tax	001-000-4619	5,880.46-
City Sales Tax	001-000-4619	8,738.51-
City Sales Tax	001-000-4619	12,667.32-
City Sales Tax	001-000-4619	47,132.40-
City Sales Tax	001-000-4619	6,495.19-
City Sales Tax	001-000-4619	6,634.16-
City Sales Tax	001-000-4619	13,937.36-
City Sales Tax	001-000-4619	35,987.29-
City Sales Tax	001-000-4619	6,229.12-
City Sales Tax	001-000-4619	18,831.59-
City Sales Tax	001-000-4619	9,881.56-
City Sales Tax	001-000-4619	39,978.80-
City Sales Tax	001-000-4619	21,301.57-
City Sales Tax	001-000-4619	37,065.70-
City Sales Tax	001-000-4619	7,501.81-
City Sales Tax	001-000-4619	17,761.50-
City Sales Tax	001-000-4619	42,363.79-
City Sales tax	001-000-4619	19,233.42-
City Sales Tax	001-000-4619	23,012.05-
City Sales Tax	001-000-4619	36,437.76-
City Sales Tax	001-000-4619	5,444.00-
City Sales Tax	001-000-4619	12,858.52-
City Sales Tax	001-000-4619	28,774.54-
City Sales Tax	001-000-4619	35,776.14-
City Sales Tax	001-000-4619	18,017.89-
City Sales Tax	001-000-4619	10,345.35-

001-000-4620 FRANCHISE REVENUES

07/01/2018 (00/18) Balance		0
Franchise Fees	001-000-4620	16,642.38-
UNS Gas	001-000-4620	5,181.39-
APS Franchise fees	001-000-4620	16,642.38-

UNS franchise fees	001-000-4620	5,881.49-	
APS franchise fees	001-000-4620	16,642.38-	
Unisource Franchise Fees	001-000-4620	12,205.97-	
APS Franchise Fees	001-000-4620	16,642.38-	
001-000-4720 LIBRARY FINES			
07/01/2018 (00/18) Balance			0
State e-rate reimbursement	001-000-4720	5,260.60-	
001-000-4738 AUCTION PROCEEDS			
07/01/2018 (00/18) Balance			0
UTILITY - MISCELLANEOUS	001-000-4738	18,999.09-	
correct coding	001-000-4738	31,189.95-	
001-000-4760 AIRPORT REVENUES			
07/01/2018 (00/18) Balance			0
AIRPORT - AVIATION FUEL	001-000-4760	5,003.58-	
AIRPORT - AVIATION FUEL	001-000-4760	8,080.16-	
AIRPORT - AVIATION FUEL	001-000-4760	6,843.69-	
001-000-4785 OTHER REIMBURSEMENTS			
07/01/2018 (00/18) Balance			0
CDBG grant reimbursement	001-000-4785	11,903.48-	
001-000-4786 MISCELLANEOUS			
07/01/2018 (00/18) Balance			0
UTILITY - MISCELLANEOUS	001-000-4786	50,000.00-	
State of Arizona Payment on 12/12	001-000-4786	8,841.37-	
001-000-4807 NAVAJO CO. FLOOD CONTROL DIST.			
07/01/2018 (00/18) Balance			0
correct coding	001-000-4807	50,000.00-	
002-000-4670 WATER FEES			
07/01/2018 (00/18) Balance			0
WATER BUY-IN - La Quinta	002-000-4670	14,027.50-	
002-000-4673 WATER CONNECTION CHARGES			
07/01/2018 (00/18) Balance			0
correct coding	002-000-4673	13,070.00-	
002-000-4675 WATER BUY-IN CHARGES			
07/01/2018 (00/18) Balance			0
correct coding	002-000-4675	14,027.50-	
002-000-4681 SEWER USER CHARGES			
07/01/2018 (00/18) Balance			0
SEWER CONNECT CHARGE - LaQuinta	002-000-4681	13,070.00-	
SEWER CONNECT CHARGE - LaQuinta	002-000-4681	13,070.00-	
002-000-4786 MISCELLANEOUS			
07/01/2018 (00/18) Balance			0
UTILITY - MISCELLANEOUS	002-000-4786	5,003.50-	
002-000-4793 TRANSFERS IN - GF			
07/01/2018 (00/18) Balance			0
Transfers to Wastewater	002-000-4793	397,092.60-	
006-000-4618 LODGERS TAX			
07/01/2018 (00/18) Balance			0
Lodgers Tax	006-000-4618	12,406.33-	
August Lodgers Tax	006-000-4618	15,104.86-	
September Lodgers Tax	006-000-4618	11,668.85-	
October Lodgers Tax	006-000-4618	11,810.75-	
Lodgers Tax	006-000-4618	12,298.44-	
Lodgers Tax	006-000-4618	14,260.93-	
Lodgers Tax	006-000-4618	11,470.90-	

Lodgers Tax	006-000-4618	7,610.87-
Lodgers Tax	006-000-4618	8,107.06-
Lodgers Tax	006-000-4618	15,407.08-
Lodgers Tax	006-000-4618	18,260.93-
Lodgers Tax	006-000-4618	86,640.47-

007-000-4634 HIGHWAY USERS REVENUE

07/01/2018 (00/18) Balance			0
HURF	007-000-4634	65,323.39-	
HURF	007-000-4634	65,630.84-	
HURF	007-000-4634	68,364.75-	
HURF	007-000-4634	66,751.63-	
HURF	007-000-4634	67,313.89-	
HURF	007-000-4634	61,920.05-	
HURF	007-000-4634	63,025.87-	
HURF	007-000-4634	61,787.59-	
HURf	007-000-4634	57,487.34-	
HURF	007-000-4634	53,960.55-	
HURF	007-000-4634	67,535.67-	
HURF	007-000-4634	56,838.36-	

007-000-4785 OTHER REIMBURSEMENTS

07/01/2018 (00/18) Balance			0
CDBG Grant Reimbursement	007-000-4785	15,671.53-	

027-000-4524 AIRPORT FAA FUNDING

07/01/2018 (00/18) Balance			0
FAA	027-000-4524	44,054.83-	
FAA	027-000-4524	142,589.87-	
FAA	027-000-4524	269,586.80-	
FAA Grant	027-000-4524	49,853.50-	

027-000-4537 CDBG STATE FUNDING

07/01/2018 (00/18) Balance			0
CDBG grant reimbursement	027-000-4537	106,167.47-	

027-000-4787 TRANSFERS TO - GRANTS

07/01/2018 (00/18) Balance			0
Grant Match Funds	027-000-4787	101,390.37-	

Grand Totals: Number of transactions: 214 Number of accounts: 295

Report Criteria:

Actual amounts
Only accounts with activity
Account Code.Account code = "R"
Transaction.Amount <=-5000.0000
