

Period: 07/19 (07/31/2019) - 06/20 (06/30/2020)

Report Criteria:

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

Period: 07/19 (07/31/2019) - 06/20 (06/30/2020)

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-001-5035 PUBLIC RELATIONS				
07/01/2019 (00/19) Balance				0
correct coding	001-001-5035	12800		
001-001-5043 DUES/MEMBERSHIPS				
07/01/2019 (00/19) Balance				0
LEAGUE OF AZ CITIES & TOWNS	001-001-5043	7077		
LEAGUE OF AZ CITIES & TOWNS	001-001-5043	6036		
001-004-5041 PROFESSIONAL & CONSULTING SERV				
07/01/2019 (00/19) Balance				0
SOLOMON LAW OFFICES, P.C.	001-004-5041	6480		
SOLOMON LAW OFFICES, P.C.	001-004-5041	7087.5		
SOLOMON LAW OFFICES, P.C.	001-004-5041	8032.5		
COLBY & POWELL, PLC	001-004-5041	10000		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5643		
COLBY & POWELL, PLC	001-004-5041	14500		
DICKINSON WRIGHT, PLLC	001-004-5041	5000		
Correct Coding Insurance Dividend	001-004-5041	113562		
001-004-5047 RENTAL & MAINTENANCE SERVICES				
07/01/2019 (00/19) Balance				0
BANK OF THE WEST - CC	001-004-5047	5117.88		
001-004-5051 INSURANCE				
07/01/2019 (00/19) Balance				0
AMRRP-INSURANCE	001-004-5051	19994		
AMRRP-INSURANCE	001-004-5051	6935.91		
AMRRP-INSURANCE	001-004-5051	19992.4		
AMRRP-INSURANCE	001-004-5051	19992.4		
correct coding insurance	001-004-5051	14836.35		
Correct Coding Insurance Dividend	001-004-5051	113562		
001-004-5054 FEES				
07/01/2019 (00/19) Balance				0
AZ DEPT OF REVENUE	001-004-5054	13319.64		
001-020-5049 CONTRACT SERVICES				
07/01/2019 (00/19) Balance				0
Library Maintenance	001-020-5049	5186.36		
001-020-5051 INSURANCE				
07/01/2019 (00/19) Balance				0
correct coding insurance	001-020-5051	8495.21		
001-031-5048 UTILITIES				
07/01/2019 (00/19) Balance				0
ARIZONA PUBLIC SERVICE	001-031-5048	5329.77		
001-031-5051 INSURANCE				
07/01/2019 (00/19) Balance				0
correct coding insurance	001-031-5051	12054.59		
001-031-5071 MACHINERY & EQUIPMENT				
07/01/2019 (00/19) Balance				0
BANK OF THE WEST - CC	001-031-5071	5247.66		

001-040-5026 MATERIALS & SUPPLIES			
07/01/2019 (00/19) Balance			0
WALT'S HARDWARE	001-040-5026	6724.25	
001-040-5052 REPAIRS & MAINTENANCE			
07/01/2019 (00/19) Balance			0
FloRight Pump and Controls	001-040-5052	18344.56	
001-040-5076 CAPITAL OUTLAY			
07/01/2019 (00/19) Balance			0
Correct Coding	001-040-5076	18344.56	
001-050-5024 VEHICLE & EQUIPMENT PARTS			
07/01/2019 (00/19) Balance			0
AIRWAVE SYSTEMS	001-050-5024	36588.78	
001-050-5049 CONTRACT SERVICES			
07/01/2019 (00/19) Balance			0
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	10000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
MOTOROLA SOLUTIONS	001-050-5049	11291.94	
MOTOROLA SOLUTIONS	001-050-5049	11420.71	
MOTOROLA SOLUTIONS	001-050-5049	12213.37	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
MOTOROLA SOLUTIONS	001-050-5049	10162.05	
001-050-5050 JAIL SERVICES			
07/01/2019 (00/19) Balance			0
NAVAJO COUNTY FINANCE	001-050-5050	6487.55	
NAVAJO COUNTY FINANCE	001-050-5050	6986.67	
correct coding	001-050-5050	28108.5	
NAVAJO COUNTY FINANCE	001-050-5050	5160	
NAVAJO COUNTY FINANCE	001-050-5050	9000	
NAVAJO COUNTY FINANCE	001-050-5050	8277.61	
correct coding	001-050-5050	28108.5	
001-050-5052 REPAIRS & MAINTENANCE			
07/01/2019 (00/19) Balance			0
MOUNTAIN COMFORT	001-050-5052	9975.35	
001-050-5076 CAPITAL OUTLAY			
07/01/2019 (00/19) Balance			0
correct coding	001-050-5076	36588.78	
001-060-5026 MATERIALS & SUPPLIES			
07/01/2019 (00/19) Balance			0
FIREWORKS PRODUCTIONS	001-060-5026	12800	
001-060-5045 TRAVEL			
07/01/2019 (00/19) Balance			0
NORTHLAND PIONEER COLLEGE	001-060-5045	5348	
001-060-5071 MACHINERY & EQUIPMENT			
07/01/2019 (00/19) Balance			0
UNITED FIRE EQUIPMENT	001-060-5071	28511.96	
001-060-5076 CAPITAL OUTLAY			
07/01/2019 (00/19) Balance			0
Air Tanks	001-060-5076	29320	
001-093-5029 MATERIALS FOR RESALE			
07/01/2019 (00/19) Balance			0
ASCENT AVIATION GROUP	001-093-5029	24461.93	
001-093-5051 INSURANCE			
07/01/2019 (00/19) Balance			0
correct coding insurance	001-093-5051	7030.29	
001-093-5071 MACHINERY & EQUIPMENT			
07/01/2019 (00/19) Balance			0

BASSCO SERVICES INC	001-093-5071	16875	
001-098-5041 PROFESSIONAL & CONSULTING SERV			
07/01/2019 (00/19) Balance			0
NAVAJO COUNTY FINANCE	001-098-5041	48200	
NAVAJO COUNTY FINANCE	001-098-5041	28108.5	
NAVAJO COUNTY FINANCE	001-098-5041	28108.5	
002-090-5049 CONTRACTUAL SERVICES			
07/01/2019 (00/19) Balance			0
LARSON WASTE	002-090-5049	14218	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	12665	
LARSON WASTE	002-090-5049	12665	
002-090-5051 INSURANCE			
07/01/2019 (00/19) Balance			0
AMRRP-INSURANCE	002-090-5051	6747.98	
002-092-5048 UTILITIES			
07/01/2019 (00/19) Balance			0
ARIZONA PUBLIC SERVICE	002-092-5048	14093.61	
ARIZONA PUBLIC SERVICE	002-092-5048	12622.81	
ARIZONA PUBLIC SERVICE	002-092-5048	15943.03	
ARIZONA PUBLIC SERVICE	002-092-5048	12176.16	
002-092-5049 CONTRACT SERVICES			
07/01/2019 (00/19) Balance			0
REIDHEAD CUSTOM FARMING, INC.	002-092-5049	8100	
002-092-5051 INSURANCE			
07/01/2019 (00/19) Balance			0
AMRRP-INSURANCE	002-092-5051	12496.25	
002-092-5071 MACHINERY & EQUIPMENT			
07/01/2019 (00/19) Balance			0
JAMES COOKE & HOBSON INC.	002-092-5071	9771.83	
WILLIS DRILLING & PUMP	002-092-5071	24436.26	
004-092-5041 Professional and Consulting Se			
07/01/2019 (00/19) Balance			0
BROWN & BROWN LAW OFFICE	004-092-5041	14638.38	
BROWN & BROWN LAW OFFICE	004-092-5041	9841.92	
Correct coding for New funds	004-092-5041	27905.8	
BROWN & BROWN LAW OFFICE	004-092-5041	12462.24	
BROWN & BROWN LAW OFFICE	004-092-5041	6306.1	
BROWN & BROWN LAW OFFICE	004-092-5041	9137.46	
BROWN & BROWN LAW OFFICE	004-092-5041	13584.07	
BROWN & BROWN LAW OFFICE	004-092-5041	7148.07	
006-014-5028 CONSTRUCTION MATERIALS			
07/01/2019 (00/19) Balance			0
correct coding	006-014-5028	25000	
006-014-5052 REPAIRS & MAINTENANCE			
07/01/2019 (00/19) Balance			0
NAVAJO COUNTY FINANCE	006-014-5052	25000	
006-014-5055 COUNTY FAIR CONTRIBUTIONS			
07/01/2019 (00/19) Balance			0
NAVAJO COUNTY FAIR	006-014-5055	40000	
011-090-5011 WAGES & SALARIES - REGULAR			
07/01/2019 (00/19) Balance			0
New coding according to budget	011-090-5011	6168.34	
011-090-5049 CONTRACT SERVICES			
07/01/2019 (00/19) Balance			0
New coding according to budget	011-090-5049	52774.11	
LARSON WASTE	011-090-5049	14152.84	
LARSON WASTE	011-090-5049	14238	
Correct coding for New Funds	011-090-5049	12665	

LARSON WASTE	011-090-5049	14491.2	
Correct coding for New Funds	011-090-5049	12665	
LARSON WASTE	011-090-5049	14443	
LARSON WASTE	011-090-5049	12665	
LARSON WASTE	011-090-5049	12665	
LARSON WASTE	011-090-5049	14190	
LARSON WASTE	011-090-5049	12665	
LARSON WASTE	011-090-5049	13953	
LARSON WASTE	011-090-5049	12665	
LARSON WASTE	011-090-5049	14008	
LARSON WASTE	011-090-5049	14849.65	
LARSON WASTE	011-090-5049	12665	
LARSON WASTE	011-090-5049	14641.77	
LARSON WASTE	011-090-5049	14763.58	
LARSON WASTE	011-090-5049	13039	
LARSON WASTE	011-090-5049	13039	
LARSON WASTE	011-090-5049	14622.43	
LARSON WASTE	011-090-5049	13039	
LARSON WASTE	011-090-5049	14725	
011-090-5051 INSURANCE			
07/01/2019 (00/19) Balance			0
New coding according to budget	011-090-5051	6747.98	
AMRRP-INSURANCE	011-090-5051	6747.43	
AMRRP-INSURANCE	011-090-5051	6747.44	
013-092-5011 WAGES & SALARIES - REGULAR			
07/01/2019 (00/19) Balance			0
New coding according to budget	013-092-5011	16984.43	
013-092-5026 MATERIALS & SUPPLIES			
07/01/2019 (00/19) Balance			0
New coding according to budget	013-092-5026	7930.57	
UV DOCTOR LAMPS LLC	013-092-5026	5037.23	
013-092-5048 UTILITIES			
07/01/2019 (00/19) Balance			0
New coding according to budget	013-092-5048	25462.87	
ARIZONA PUBLIC SERVICE	013-092-5048	13405.14	
ARIZONA PUBLIC SERVICE	013-092-5048	11492.83	
ARIZONA PUBLIC SERVICE	013-092-5048	10542.09	
ARIZONA PUBLIC SERVICE	013-092-5048	9107.35	
ARIZONA PUBLIC SERVICE	013-092-5048	5921.8	
ARIZONA PUBLIC SERVICE	013-092-5048	8396.6	
ARIZONA PUBLIC SERVICE	013-092-5048	8208.76	
ARIZONA PUBLIC SERVICE	013-092-5048	9134.55	
ARIZONA PUBLIC SERVICE	013-092-5048	8953.55	
ARIZONA PUBLIC SERVICE	013-092-5048	10642.98	
013-092-5049 CONTRACT SERVICES			
07/01/2019 (00/19) Balance			0
New coding according to budget	013-092-5049	8100	
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	10620	
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	8460	
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	7929.6	
013-092-5051 INSURANCE			
07/01/2019 (00/19) Balance			0
AMRRP-INSURANCE	013-092-5051	7261.44	
AMRRP-INSURANCE	013-092-5051	12495.25	
AMRRP-INSURANCE	013-092-5051	12495.25	
013-092-5054 FEES			
07/01/2019 (00/19) Balance			0
ADEQ - WATER QUALITY	013-092-5054	5858.45	
ADEQ - WASTEWATER	013-092-5054	6000	
013-092-5071 MACHINERY & EQUIPMENT			
07/01/2019 (00/19) Balance			0
New coding according to budget	013-092-5071	9771.83	
PRECISION ELECTRIC	013-092-5071	12007.15	

FloRight Pump and Controls	013-092-5071	5336.31	
ENVIRO TECH ELECTRICAL SOLUTIONS	013-092-5071	6143.78	
USA BLUE BOOK	013-092-5071	5556.3	
013-292-5081 DEBT PRINCIPLE - US BANK			
07/01/2019 (00/19) Balance			0
US Bank	013-292-5081	396000	
015-192-5071 CAPITAL			
07/01/2019 (00/19) Balance			0
to correct coding to Capital Fund	015-192-5071	33259.07	
correct coding	015-192-5071	8796.31	
017-091-5026 MATERIALS & SUPPLIES			
07/01/2019 (00/19) Balance			0
New coding according to budget	017-091-5026	11781.21	
017-091-5048 UTILITIES			
07/01/2019 (00/19) Balance			0
New coding according to budget	017-091-5048	31075.41	
ARIZONA PUBLIC SERVICE	017-091-5048	13537.53	
ARIZONA PUBLIC SERVICE	017-091-5048	13878.41	
ARIZONA PUBLIC SERVICE	017-091-5048	9516.98	
ARIZONA PUBLIC SERVICE	017-091-5048	7417.94	
ARIZONA PUBLIC SERVICE	017-091-5048	8012.53	
ARIZONA PUBLIC SERVICE	017-091-5048	7261.9	
ARIZONA PUBLIC SERVICE	017-091-5048	6298.32	
ARIZONA PUBLIC SERVICE	017-091-5048	7275.83	
ARIZONA PUBLIC SERVICE	017-091-5048	8965.73	
017-091-5051 INSURANCE			
07/01/2019 (00/19) Balance			0
New coding according to budget	017-091-5051	8622.41	
AMRRP-INSURANCE	017-091-5051	15873.01	
correct coding insurance	017-091-5051	31333.58	
017-091-5071 MACHINERY & EQUIPMENT			
07/01/2019 (00/19) Balance			0
New coding according to budget	017-091-5071	24436.26	
WILLIS DRILLING & PUMP	017-091-5071	18209.62	
DANA KEPNER CO.	017-091-5071	15885	
DANA KEPNER CO.	017-091-5071	23765.61	
WILLIS DRILLING & PUMP	017-091-5071	6736.29	
019-191-5071 CAPITAL PURCHASES			
07/01/2019 (00/19) Balance			0
to correct coding to Capital Fund	019-191-5071	42645.88	
Leak Detection Equipment	019-191-5071	23765.61	
Sensus Radio Read System	019-191-5071	15885	
021-091-5041 PROFESSIONAL & CONSULTING			
07/01/2019 (00/19) Balance			0
Correct coding to new Fund	021-091-5041	52386.1	
Correct coding for New Funds	021-091-5041	12462.24	
Correct coding for New Funds	021-091-5041	6306.1	
correct coding	021-091-5041	13584.07	
Correct coding for New Funds	021-091-5041	9137.46	
Correct Coding	021-091-5041	7148.07	
BROWN & BROWN LAW OFFICE	021-091-5041	12118.45	
BROWN & BROWN LAW OFFICE	021-091-5041	14537.78	
BROWN & BROWN LAW OFFICE	021-091-5041	10497.86	
BROWN & BROWN LAW OFFICE	021-091-5041	11053.29	
BROWN & BROWN LAW OFFICE	021-091-5041	12118.08	
023-087-5011 WAGES & SALARIES - REGULAR			
07/01/2019 (00/19) Balance			0
Correct coding to New Fund	023-087-5011	23584.72	
023-087-5017 HEALTH INSURANCE			
07/01/2019 (00/19) Balance			0
Correct coding to New Fund	023-087-5017	5162.41	

023-087-5026 MATERIALS & SUPPLIES

07/01/2019 (00/19) Balance			0
NAVAJO COUNTY PUBLIC WORK DEPT	023-087-5026	9518.17	
Correct coding to New Fund	023-087-5026	7953.06	
QUALITY EMULSIONS LLC	023-087-5026	12978.2	

023-087-5048 UTILITIES

07/01/2019 (00/19) Balance			0
Correct coding to New Fund	023-087-5048	9507.61	
APS- O&M - FINANCIAL SERVICES	023-087-5048	9835.13	

023-087-5071 MACHINERY & EQUIPMENT

07/01/2019 (00/19) Balance			0
RDO EQUIPMENT CO	023-087-5071	148998.01	

023-087-5076 CAPITAL

07/01/2019 (00/19) Balance			0
correct coding	023-087-5076	148998.01	

027-004-5049 CDBG

07/01/2019 (00/19) Balance			0
BUSHMAN & BUSHMAN CONSTRU	027-004-5049	35100	
WALT'S HARDWARE	027-004-5049	5113.75	
BUSHMAN & BUSHMAN CONSTRU	027-004-5049	37547.63	
WALT'S HARDWARE	027-004-5049	13375.34	
NACOG CDBG	027-004-5049	6250	
SADLER, LOREN V.	027-004-5049	8050	

027-050-5071 Police Vehicles

07/01/2019 (00/19) Balance			0
SHOW LOW FORD	027-050-5071	36486.31	
SHOW LOW FORD	027-050-5071	36486.31	
SHOW LOW FORD	027-050-5071	36486.31	

027-050-5076 RICO EQUIPMENT

07/01/2019 (00/19) Balance			0
AIRWAVE SYSTEMS	027-050-5076	7233.95	

027-050-5080 K-9

07/01/2019 (00/19) Balance			0
correct coding	027-050-5080	7233.95	

027-093-5056 CARE ACT

07/01/2019 (00/19) Balance			0
correct coding	027-093-5056	16875	

027-093-5057 AIRPORT IMPROVEMENTS

07/01/2019 (00/19) Balance			0
ARMSTRONG CONSULTANTS, INC	027-093-5057	281420	
ARMSTRONG CONSULTANTS, INC	027-093-5057	14860	
SUNLAND ASPHALT & CONSTRUCTION INC	027-093-5057	159107.29	
ARMSTRONG CONSULTANTS, INC	027-093-5057	31463.5	
SUNLAND ASPHALT & CONSTRUCTION INC	027-093-5057	873989.89	
ARMSTRONG CONSULTANTS, INC	027-093-5057	114251.5	
SUNLAND ASPHALT & CONSTRUCTION INC	027-093-5057	1041197.11	
ARMSTRONG CONSULTANTS, INC	027-093-5057	173339	

Grand Totals: Number of transactions: 201 Number of accounts: 1725

Report Criteria:

Actual amounts

Only accounts with activity

Account Code.Account code = "E"

Transaction.Amount >=5000.0000

Report Criteria:

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

CITY OF HOLBROOK

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4612 CITY SALES TAX 2%				
07/01/2019 (00/19) Balance				0
City Sales Tax	001-000-4612		246,446.88-	
City Sales Tax	001-000-4612		16,801.69-	
City Sales Tax	001-000-4612		12,795.69-	
Lodgers Tax	001-000-4612		9,153.75-	
City Sales Tax	001-000-4612		69,755.78-	
City Sales Tax	001-000-4612		8,898.21-	
City Sales Tax	001-000-4612		65,201.51-	
City Sales	001-000-4612		13,226.29-	
City Sales Tax	001-000-4612		93,748.32-	
City Sales Tax	001-000-4612		10,660.37-	
City Sales Tax	001-000-4612		9,412.08-	
City Sales Tax	001-000-4612		40,326.62-	
City Sales Tax	001-000-4612		77,295.43-	
City Sales Tax	001-000-4612		10,792.55-	
City Sales Tax	001-000-4612		23,625.93-	
City Sales Tax	001-000-4612		10,893.52-	
City Sales Tax	001-000-4612		20,310.72-	
city sales tax	001-000-4612		52,068.82-	
city sales tax	001-000-4612		81,836.81-	
City Sales Tax	001-000-4612		5,332.99-	
City Sales Tax	001-000-4612		10,798.39-	
City Sales Tax	001-000-4612		11,815.35-	
City Sales Tax	001-000-4612		53,153.63-	
City Sales Tax	001-000-4612		84,762.58-	
City Sales Tax	001-000-4612		9,954.57-	
City Sales Tax	001-000-4612		23,619.77-	
City Sales Tax	001-000-4612		8,750.30-	
City Sales Tax	001-000-4612		28,522.96-	
City Sales Tax	001-000-4612		41,642.64-	
City Sales Tax	001-000-4612		59,525.28-	
City Sales Tax	001-000-4612		5,209.94-	
City Sales Tax	001-000-4612		27,192.89-	
City Sales Tax	001-000-4612		42,134.08-	
City Sales Tax	001-000-4612		75,014.50-	
City Sales Tax	001-000-4612		10,998.47-	
City Sales Tax	001-000-4612		21,109.76-	
City Sales Tax	001-000-4612		28,224.49-	
City Sales Tax	001-000-4612		93,406.13-	
City Sales Tax	001-000-4612		6,200.53-	
City Sales Tax	001-000-4612		8,227.67-	
City Sales Tax	001-000-4612		9,681.54-	
City Sales Tax	001-000-4612		30,202.15-	
State Sales Tax	001-000-4612		19,356.25-	
City Sales Tax	001-000-4612		40,284.35-	
City Sales Tax	001-000-4612		55,742.17-	
City Sales Tax	001-000-4612		5,607.28-	
City Sales Tax	001-000-4612		15,728.42-	
City Sales Tax	001-000-4612		14,600.04-	
City Sales Tax	001-000-4612		55,711.21-	
City Sales Tax	001-000-4612		5,883.19-	
City Sales tax	001-000-4612		87,202.97-	
City Sales Tax	001-000-4612		8,330.97-	

City Sales Tax	001-000-4612	7,861.98-
City Sales Tax	001-000-4612	46,430.59-
City Sales Tax	001-000-4612	79,043.04-
City Sales Tax	001-000-4612	6,457.52-
City Sales Tax	001-000-4612	14,698.08-
City Sales Tax	001-000-4612	18,395.75-
City Sales Tax	001-000-4612	23,643.95-
City Sales Tax	001-000-4612	59,533.21-

001-000-4613 STATE SALES TAX

07/01/2019 (00/19) Balance		0
State Sales Tax	001-000-4613	19,491.86-
State Sales Tax	001-000-4613	16,989.87-
State Sales Tax	001-000-4613	22,893.74-
State Sales Tax	001-000-4613	24,067.58-
State Sales Tax	001-000-4613	17,664.41-
State Sales Tax	001-000-4613	17,588.39-
State Sales Tax	001-000-4613	25,066.90-
State Sales Tax	001-000-4613	17,719.07-
State Sales Tax	001-000-4613	23,515.77-
State Sales Tax	001-000-4613	26,689.45-
State Sales Tax	001-000-4613	17,877.09-
State Sales Tax	001-000-4613	18,316.04-
State Sales Tax	001-000-4613	27,356.36-
State Sales Tax	001-000-4613	18,468.13-
State Sales Tax	001-000-4613	35,934.56-
State Sales Tax	001-000-4613	27,314.90-
State Sales Tax	001-000-4613	17,091.20-
State Sales Tax	001-000-4613	27,032.13-
State Sales Tax	001-000-4613	16,581.26-
State Sales Tax	001-000-4613	22,605.52-
State Sales Tax	001-000-4613	15,287.49-
State Sales Tax	001-000-4613	16,873.39-

001-000-4614 URBAN REVENUE SHARING

07/01/2019 (00/19) Balance		0
Urban Revenue Sharing	001-000-4614	54,883.22-
URban Revenue Sharing	001-000-4614	54,883.22-
Urban Revenue Sharing	001-000-4614	54,883.22-
Urban Revenue Sharing	001-000-4614	54,883.22-
Urban Reveune Sharing	001-000-4614	54,883.22-
Urban Revenue Sharing	001-000-4614	54,883.22-
Urban revenue sharing	001-000-4614	54,883.22-
Urban Revenue Sharing	001-000-4614	54,883.22-
Urban Revenue Sharing	001-000-4614	54,883.22-
Urban revenue sharing	001-000-4614	54,883.22-
Urban revenue sharing	001-000-4614	54,883.22-
Urban revenue sharing	001-000-4614	54,883.22-

001-000-4615 VEHICLE LICENSE TAX

07/01/2019 (00/19) Balance		0
VLT	001-000-4615	13,653.99-
VLT	001-000-4615	14,099.92-
VLT	001-000-4615	16,941.05-
VLT	001-000-4615	14,363.62-
VLT	001-000-4615	17,241.30-
VLT	001-000-4615	13,960.12-
VLT	001-000-4615	14,027.91-
VLT	001-000-4615	13,135.80-
VLT	001-000-4615	16,737.85-
VLT	001-000-4615	16,272.27-
VLT	001-000-4615	12,132.28-
Vehicle License Tax	001-000-4615	13,746.09-
VLT	001-000-4615	13,116.43-
VLT	001-000-4615	15,987.75-
VLT	001-000-4615	14,755.84-
VLT	001-000-4615	13,039.19-
VLT	001-000-4615	12,943.88-
VLT	001-000-4615	14,910.82-
VLT	001-000-4615	15,391.93-
VLT	001-000-4615	14,145.02-

VLT	001-000-4615	10,521.38-	
VLT	001-000-4615	12,561.83-	
VLT	001-000-4615	15,236.50-	
VLT	001-000-4615	16,278.20-	
001-000-4619 City Sales Tax 1%			
07/01/2019 (00/19) Balance			0
City Sales Tax	001-000-4619	123,223.44-	
City Sales Tax	001-000-4619	8,400.85-	
City Sales Tax	001-000-4619	6,397.85-	
City Sales Tax	001-000-4619	34,877.89-	
City Sales Tax	001-000-4619	32,600.76-	
City Sales	001-000-4619	6,613.14-	
City Sales Tax	001-000-4619	46,874.16-	
City Sales Tax	001-000-4619	5,330.18-	
City Sales Tax	001-000-4619	20,163.31-	
City Sales Tax	001-000-4619	38,647.72-	
City Sales Tax	001-000-4619	5,396.27-	
City Sales Tax	001-000-4619	11,812.97-	
City Sales Tax	001-000-4619	5,446.75-	
City Sales Tax	001-000-4619	10,155.36-	
city sales tax	001-000-4619	26,034.41-	
city sales tax	001-000-4619	40,918.40-	
City Sales Tax	001-000-4619	5,358.69-	
City Sales Tax	001-000-4619	5,907.67-	
City Sales Tax	001-000-4619	26,576.81-	
City Sales Tax	001-000-4619	42,381.28-	
City Sales Tax	001-000-4619	11,809.88-	
City Sales Tax	001-000-4619	14,261.48-	
City Sales Tax	001-000-4619	20,821.32-	
City Sales Tax	001-000-4619	29,762.63-	
City Sales Tax	001-000-4619	13,596.44-	
City Sales Tax	001-000-4619	21,067.03-	
City Sales Tax	001-000-4619	37,507.24-	
City Sales Tax	001-000-4619	5,499.23-	
City Sales Tax	001-000-4619	10,554.87-	
City Sales Tax	001-000-4619	14,112.24-	
City Sales Tax	001-000-4619	46,703.06-	
City Sales Tax	001-000-4619	15,101.07-	
City Sales Tax	001-000-4619	20,142.18-	
City Sales Tax	001-000-4619	27,871.08-	
City Sales Tax	001-000-4619	7,864.21-	
City Sales Tax	001-000-4619	7,300.02-	
City Sales Tax	001-000-4619	27,855.60-	
City Sales tax	001-000-4619	43,601.48-	
City Sales Tax	001-000-4619	23,215.29-	
City Sales Tax	001-000-4619	39,521.52-	
City Sales Tax	001-000-4619	7,349.04-	
City Sales Tax	001-000-4619	9,197.87-	
City Sales Tax	001-000-4619	11,821.97-	
City Sales Tax	001-000-4619	29,766.60-	
001-000-4620 FRANCHISE REVENUES			
07/01/2019 (00/19) Balance			0
Unisource Franchise Fees	001-000-4620	5,411.16-	
APS Franchse fees	001-000-4620	16,642.38-	
APS Franchise fees	001-000-4620	16,642.38-	
APS Franchise Fee	001-000-4620	16,642.38-	
Unisource Franchise Fee	001-000-4620	7,014.53-	
Franchise Fee	001-000-4620	11,392.04-	
Franchise Fee APS	001-000-4620	16,975.23-	
001-000-4737 FACILITIES RENTAL			
07/01/2019 (00/19) Balance			0
FACILITIES RENTAL - NPC Tower Rental	001-000-4737	5,200.00-	
001-000-4738 AUCTION PROCEEDS			
07/01/2019 (00/19) Balance			0
Correct Coding	001-000-4738	51,474.36-	
001-000-4760 AIRPORT REVENUES			

07/01/2019 (00/19) Balance			0
AIRPORT - AVIATION FUEL	001-000-4760	5,325.31-	
001-000-4786 MISCELLANEOUS			
07/01/2019 (00/19) Balance			0
UTILITY - MISCELLANEOUS	001-000-4786	16,239.02-	
GENERAL FUND MISCELLANEOUS - Paymac	001-000-4786	51,474.36-	
SSR Grant Award - Gila River Indian Community-SSR Gr	001-000-4786	112,982.00-	
GENERAL FUND MISCELLANEOUS - Levee Maintenanc	001-000-4786	50,000.00-	
001-000-4807 NAVAJO CO. FLOOD CONTROL DIST.			
07/01/2019 (00/19) Balance			0
Correct coding	001-000-4807	50,000.00-	
006-000-4618 LODGERS TAX			
07/01/2019 (00/19) Balance			0
Lodgers Tax	006-000-4618	12,571.46-	
Lodgers Tax	006-000-4618	15,400.20-	
Lodgers Tax	006-000-4618	14,067.35-	
Lodgers Tax	006-000-4618	14,931.77-	
Correct Coding	006-000-4618	11,609.14-	
Lodgers Tax	006-000-4618	11,078.39-	
Lodgers Tax	006-000-4618	9,918.34-	
Lodgers Tax	006-000-4618	13,788.31-	
Lodgers Tax	006-000-4618	5,636.03-	
Lodgers tax	006-000-4618	7,941.78-	
007-000-4634 HIGHWAY USERS REVENUE			
07/01/2019 (00/19) Balance			0
HURF	007-000-4634	69,968.51-	
011-000-4690 SANITATION FEE			
07/01/2019 (00/19) Balance			0
New coding according to budget	011-000-4690	52,427.50-	
013-000-4681 WASTEWATER FEE			
07/01/2019 (00/19) Balance			0
New coding according to budget	013-000-4681	51,113.00-	
013-000-4793 TRANSFER - 1% SALES TAX			
07/01/2019 (00/19) Balance			0
Transfer for Bond Payment	013-000-4793	398,647.44-	
017-000-4670 WATER FEE			
07/01/2019 (00/19) Balance			0
New coding according to budget	017-000-4670	66,772.25-	
017-000-4786 WATER MISCELLANEOUS			
07/01/2019 (00/19) Balance			0
WATER MISCELLANEOUS - LaQuinta 3" meter	017-000-4786	5,685.00-	
021-000-4676 WATER PRESERVATION FEE			
07/01/2019 (00/19) Balance			0
Correct coding to new Fund	021-000-4676	8,780.00-	
023-000-4634 HURF			
07/01/2019 (00/19) Balance			0
HURF	023-000-4634	71,024.16-	
Correct coding to New Fund	023-000-4634	69,968.51-	
HURF	023-000-4634	63,142.27-	
HURF	023-000-4634	67,447.91-	
HURF	023-000-4634	64,088.35-	
HURF	023-000-4634	67,422.95-	
HURF	023-000-4634	56,974.01-	
HURF	023-000-4634	65,616.33-	
HURF	023-000-4634	60,845.37-	
HURF	023-000-4634	62,232.90-	
HURF	023-000-4634	58,501.12-	
HURF	023-000-4634	47,795.83-	
023-000-4785 OTHER REIMBURSEMENTS			
07/01/2019 (00/19) Balance			0

HURF	023-000-4785	197,802.20-	
027-000-4524 AIRPORT FAA FUNDING			
07/01/2019 (00/19) Balance			0
FAA	027-000-4524	296,505.18-	
FAA	027-000-4524	190,570.79-	
FAA	027-000-4524	988,241.39-	
FAA	027-000-4524	1,214,536.11-	
027-000-4525 AIRPORT STATE FUNDING			
07/01/2019 (00/19) Balance			0
Airport Runway	027-000-4525	24,842.99-	
027-000-4537 CDBG STATE FUNDING			
07/01/2019 (00/19) Balance			0
CDBG reimbursement	027-000-4537	14,320.10-	
CDBG	027-000-4537	37,100.00-	
CDBG Reimbursement	027-000-4537	62,475.06-	
027-000-4545 Police Vehicles Grant			
07/01/2019 (00/19) Balance			0
Correct coding	027-000-4545	112,982.00-	
027-000-4547 K-9 GRANT			
07/01/2019 (00/19) Balance			0
K-9 Grant - Police Dept	027-000-4547	15,000.00-	
027-000-4549 Covide19 ESSENTIAL WORKERS			
07/01/2019 (00/19) Balance			0
Covide19 Essential workers grant	027-000-4549	583,677.00-	
Grand Totals: Number of transactions: 218 Number of accounts: 295			
Report Criteria:			
Actual amounts			
Only accounts with activity			
Account Code.Account code = "R"			
Transaction.Amount <=-5000.0000			