

Detail Ledger - Expenses \$5000 and up
Period: 07/20 (07/31/2020) - 06/21 (06/30/2021)

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

CITY OF HOLBROOK

Period: 07/20 (07/31/2020) - 06/21 (06/30/2021)

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-001-5035 PUBLIC RELATIONS				
07/01/2020 (00/20) Balance				0
FIREWORKS PRODUCTIONS	001-001-5035	12800		
001-004-5041 PROFESSIONAL & CONSULTING SERV				
07/01/2020 (00/20) Balance				0
SOLOMON LAW OFFICES, P.C.	001-004-5041	12123		
DICKINSON WRIGHT, PLLC	001-004-5041	5200		
SOLOMON LAW OFFICES, P.C.	001-004-5041	6061.5		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5872.5		
SOLOMON LAW OFFICES, P.C.	001-004-5041	6169.5		
COLBY & POWELL, PLC	001-004-5041	13000		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5805		
COLBY & POWELL, PLC	001-004-5041	16800		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5832		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5224.5		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5305.5		
SOLOMON LAW OFFICES, P.C.	001-004-5041	7276.5		
SOLOMON LAW OFFICES, P.C.	001-004-5041	6939		
001-004-5051 INSURANCE				
07/01/2020 (00/20) Balance				0
AMRRP-INSURANCE	001-004-5051	18721.13		
AMRRP-INSURANCE	001-004-5051	7309.6		
Correct AMRRP coding	001-004-5051	6426.53		
001-004-5054 FEES				
07/01/2020 (00/20) Balance				0
AZ DEPT OF REVENUE	001-004-5054	13090.9		
001-020-5012 TEMPORARY EMPLOYEES				
07/01/2020 (00/20) Balance				0
correct coding	001-020-5012	16958.25		
001-020-5047 RENTAL & MAINTENANCE SERVICES				
07/01/2020 (00/20) Balance				0
Media Bank Support	001-020-5047	6585.64		
001-031-5026 MATERIALS & SUPPLIES				
07/01/2020 (00/20) Balance				0
COMMERCIAL POOL REPAIR	001-031-5026	5305.19		
001-031-5048 UTILITIES				
07/01/2020 (00/20) Balance				0
ARIZONA PUBLIC SERVICE	001-031-5048	5426.74		
ARIZONA PUBLIC SERVICE	001-031-5048	5354.95		
ARIZONA PUBLIC SERVICE	001-031-5048	5063.17		
001-031-5071 MACHINERY & EQUIPMENT				
07/01/2020 (00/20) Balance				0
SIMPSON NORTON	001-031-5071	15692.08		

001-031-5076 CAPITAL OUTLAY

07/01/2020 (00/20) Balance			0
correct coding	001-031-5076	15692.08	
CENTRAL AZ SUPPLY INC.,	001-031-5076	9287.15	

001-040-5071 MACHINERY & EQUIPMENT

07/01/2020 (00/20) Balance			0
SIMPSON NORTON	001-040-5071	13975	
SIMPSON NORTON	001-040-5071	13829.82	

001-040-5076 CAPITAL OUTLAY

07/01/2020 (00/20) Balance			0
DESERT GOLF CARS	001-040-5076	47737.2	
correct coding	001-040-5076	13975	
	001-040-5076	13829.82	

001-050-5020 PSPRS RETIREMENT

07/01/2020 (00/20) Balance			0
PSPRS	001-050-5020	12779.33	
PSPRS	001-050-5020	11442.5	
PSPRS	001-050-5020	11382.66	
PSPRS	001-050-5020	11983.26	
PSPRS	001-050-5020	12119.06	
PSPRS	001-050-5020	13063.08	
PSPRS	001-050-5020	12217.57	
PSPRS	001-050-5020	13313.27	
PSPRS	001-050-5020	12709.38	
PSPRS	001-050-5020	11431.95	
PSPRS	001-050-5020	12508.67	
PSPRS	001-050-5020	13390.66	
PSPRS	001-050-5020	11526.49	
PSPRS	001-050-5020	11498.46	
PSPRS	001-050-5020	13414.4	
PSPRS	001-050-5020	35655.5	
PSPRS	001-050-5020	45360.88	
PSPRS	001-050-5020	319202.88	

001-050-5024 VEHICLE & EQUIPMENT PARTS

07/01/2020 (00/20) Balance			0
DALTON MOTORS AUTOBODY, INC	001-050-5024	14522.93	
DISTINKTIVE AUTOBODY	001-050-5024	6171.68	

001-050-5049 CONTRACT SERVICES

07/01/2020 (00/20) Balance			0
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	10000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
correct coding	001-050-5049	28108.5	
correct coding	001-050-5049	28108.5	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35000	
MOTOROLA SOLUTIONS	001-050-5049	10568.53	

001-060-5018 WORKERS COMPENSATION

07/01/2020 (00/20) Balance			0
reclass Fire Department WC	001-060-5018	8568	

001-098-5041 PROFESSIONAL & CONSULTING SERV

07/01/2020 (00/20) Balance			0
NAVAJO COUNTY FINANCE	001-098-5041	28108.5	
NAVAJO COUNTY FINANCE	001-098-5041	48200	
NAVAJO COUNTY FINANCE	001-098-5041	28108.5	

001-160-5012 EQUIPMENT

07/01/2020 (00/20) Balance			0
SWIFT GROUP LLC	001-160-5012	5004.66	

DALMATION FIRE EQUIP	001-160-5012	6114.68	
006-014-5055 COUNTY FAIR CONTRIBUTIONS			
07/01/2020 (00/20) Balance			0
NAVAJO COUNTY FAIR	006-014-5055	20000	
011-090-5024 VEHICLE & EQUIPMENT PARTS			
07/01/2020 (00/20) Balance			0
BREWER, RUDGER	011-090-5024	5300	
011-090-5049 CONTRACT SERVICES			
07/01/2020 (00/20) Balance			0
LARSON WASTE	011-090-5049	13039	
LARSON WASTE	011-090-5049	14368.25	
WM Corporate Services	011-090-5049	18021.15	
BLUE HILLS ENVIRONMENTAL	011-090-5049	6134.87	
WM Corporate Services	011-090-5049	18218.04	
WM Corporate Services	011-090-5049	18232.21	
WM Corporate Services	011-090-5049	18244.5	
WM Corporate Services	011-090-5049	18275.7	
WM Corporate Services	011-090-5049	18286.5	
WM Corporate Services	011-090-5049	18363.84	
WM Corporate Services	011-090-5049	18394.24	
WM Corporate Services	011-090-5049	18380.83	
WM Corporate Services	011-090-5049	18439.89	
WM Corporate Services	011-090-5049	18403.5	
WM Corporate Services	011-090-5049	18403.5	
011-090-5051 INSURANCE			
07/01/2020 (00/20) Balance			0
AMRRP-INSURANCE	011-090-5051	6318.38	
013-092-5048 UTILITIES			
07/01/2020 (00/20) Balance			0
ARIZONA PUBLIC SERVICE	013-092-5048	10600.53	
ARIZONA PUBLIC SERVICE	013-092-5048	11332.48	
ARIZONA PUBLIC SERVICE	013-092-5048	11194.37	
ARIZONA PUBLIC SERVICE	013-092-5048	12693.21	
ARIZONA PUBLIC SERVICE	013-092-5048	11271.63	
ARIZONA PUBLIC SERVICE	013-092-5048	8200.7	
ARIZONA PUBLIC SERVICE	013-092-5048	7598.09	
ARIZONA PUBLIC SERVICE	013-092-5048	8030.3	
ARIZONA PUBLIC SERVICE	013-092-5048	7908.84	
ARIZONA PUBLIC SERVICE	013-092-5048	8893.44	
ARIZONA PUBLIC SERVICE	013-092-5048	9363.55	
ARIZONA PUBLIC SERVICE	013-092-5048	10278.54	
ARIZONA PUBLIC SERVICE	013-092-5048	10059.25	
013-092-5049 CONTRACT SERVICES			
07/01/2020 (00/20) Balance			0
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	15292.8	
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	7608.64	
013-092-5051 INSURANCE			
07/01/2020 (00/20) Balance			0
AMRRP-INSURANCE	013-092-5051	11700.71	
AMRRP-INSURANCE	013-092-5051	7648.2	
Correct AMRRP coding	013-092-5051	6724.23	
013-092-5054 FEES			
07/01/2020 (00/20) Balance			0
ADEQ - WASTEWATER	013-092-5054	6000	
correct coding ADEQ Fee from water to WW	013-092-5054	5000	
013-092-5071 MACHINERY & EQUIPMENT			
07/01/2020 (00/20) Balance			0
PRECISION ELECTRIC	013-092-5071	22851.52	

015-192-5071 CAPITAL

07/01/2020 (00/20) Balance			0
RIM COUNTRY MECHANICAL	015-192-5071	12985	
correct coding	015-192-5071	8674.97	
correct coding	015-192-5071	11347.51	
correct coding	015-192-5071	27552.64	

017-091-5026 MATERIALS & SUPPLIES

07/01/2020 (00/20) Balance			0
DANA KEPNER CO.	017-091-5026	5007.77	
DANA KEPNER CO.	017-091-5026	5691.81	
DANA KEPNER CO.	017-091-5026	5790.53	

017-091-5048 UTILITIES

07/01/2020 (00/20) Balance			0
ARIZONA PUBLIC SERVICE	017-091-5048	9135.63	
ARIZONA PUBLIC SERVICE	017-091-5048	12665.09	
ARIZONA PUBLIC SERVICE	017-091-5048	11871.37	
ARIZONA PUBLIC SERVICE	017-091-5048	12016.61	
ARIZONA PUBLIC SERVICE	017-091-5048	10407.35	
ARIZONA PUBLIC SERVICE	017-091-5048	8045.73	
ARIZONA PUBLIC SERVICE	017-091-5048	7800.73	
ARIZONA PUBLIC SERVICE	017-091-5048	8290.26	
ARIZONA PUBLIC SERVICE	017-091-5048	7970.91	
ARIZONA PUBLIC SERVICE	017-091-5048	7807.86	
ARIZONA PUBLIC SERVICE	017-091-5048	9179.15	
ARIZONA PUBLIC SERVICE	017-091-5048	11569.17	
ARIZONA PUBLIC SERVICE	017-091-5048	13258.98	

017-091-5051 INSURANCE

07/01/2020 (00/20) Balance			0
AMRRP-INSURANCE	017-091-5051	16806.46	
Correct AMRRP coding	017-091-5051	14775.21	

017-091-5071 MACHINERY & EQUIPMENT

07/01/2020 (00/20) Balance			0
PRECISION ELECTRIC	017-091-5071	10695.91	
JAMES COOKE & HOBSON INC.	017-091-5071	8674.97	

019-191-5071 CAPITAL PURCHASES

07/01/2020 (00/20) Balance			0
DANA KEPNER CO.	019-191-5071	24049.53	
DANA KEPNER CO.	019-191-5071	11548.25	
JAMES COOKE & HOBSON INC.	019-191-5071	13091.37	

021-091-5041 PROFESSIONAL & CONSULTING

07/01/2020 (00/20) Balance			0
BROWN & BROWN LAW OFFICE	021-091-5041	16721.4	
BROWN & BROWN LAW OFFICE	021-091-5041	16574.36	
BROWN & BROWN LAW OFFICE	021-091-5041	14670.69	
BROWN & BROWN LAW OFFICE	021-091-5041	17548.13	
BROWN & BROWN LAW OFFICE	021-091-5041	15210.88	
BROWN & BROWN LAW OFFICE	021-091-5041	12295.28	
BROWN & BROWN LAW OFFICE	021-091-5041	13851.98	
BROWN & BROWN LAW OFFICE	021-091-5041	11143.42	
BROWN & BROWN LAW OFFICE	021-091-5041	8390.38	
BROWN & BROWN LAW OFFICE	021-091-5041	9715.44	
BROWN & BROWN LAW OFFICE	021-091-5041	22211.99	

023-087-5026 MATERIALS & SUPPLIES

07/01/2020 (00/20) Balance			0
CRAFCO INC	023-087-5026	11521.94	

023-087-5076 CAPITAL

07/01/2020 (00/20) Balance			0
EMPIRE MACHINERY	023-087-5076	103496.44	

NORWOOD EQUIPMENT INC	023-087-5076	233381.4	
027-020-5012 TEMPORARY EMPLOYEES			
07/01/2020 (00/20) Balance			0
Correct Coding	027-020-5012	9976.25	
027-031-5071 MACHINERY & EQUIPMENT			
07/01/2020 (00/20) Balance			0
DAVE BANG ASSOCIATES	027-031-5071	9542.22	
027-050-5020 PSPRS			
07/01/2020 (00/20) Balance			0
To Code CARES Grant into Grants not GF	027-050-5020	583677	
027-050-5079 PD ARIZONA AUDITOR GENERAL			
07/01/2020 (00/20) Balance			0
CODE 3 TECHNOLOGY	027-050-5079	10429.77	
027-087-5045 STREET IMPROVEMENTS			
07/01/2020 (00/20) Balance			0
County reimburesment for Road Work	027-087-5045	11184.92	
027-093-5057 AIRPORT IMPROVEMENTS			
07/01/2020 (00/20) Balance			0
SUNLAND ASPHALT & CONSTRUCTION INC	027-093-5057	130572.99	
ARMSTRONG CONSULTANTS, INC	027-093-5057	25715.7	
SUNLAND ASPHALT & CONSTRUCTION INC	027-093-5057	54234.65	
ARMSTRONG CONSULTANTS, INC	027-093-5057	12357.3	
SUNLAND ASPHALT & CONSTRUCTION INC	027-093-5057	118900.1	
ARMSTRONG CONSULTANTS, INC	027-093-5057	16828	
Grand Totals: Number of transactions: 157 Number of accounts: 1725			
Report Criteria:			
Actual amounts			
Only accounts with activity			
Account Code.Account code = "E"			
Transaction.Amount >=5000.0000			

Detail Ledger - Revenues \$5000 and up
Period: 07/20 (07/31/2020) - 06/21 (06/30/2021)

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

Detail Ledger - Revenues \$5000 and up
Period: 07/20 (07/31/2020) - 06/21 (06/30/2021)

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4610 PROPERTY TAX-CURRENT				
07/01/2020 (00/20) Balance				0
PROPERTY TAX - Navajo County Treasures	001-000-4610		82,374.12-	
PROPERTY TAX - Navajo County Treasurer	001-000-4610		5,629.85-	
PROPERTY TAX - Navajo County Treasurer	001-000-4610		34,165.94-	
PROPERTY TAX - Navajo County Treasurer	001-000-4610		10,555.85-	
PROPERTY TAX - Treasurer of Navajo County	001-000-4610		7,944.10-	
PROPERTY TAX - Navajo County Treasure	001-000-4610		18,653.13-	
PROPERTY TAX - Navajo County Treasurer	001-000-4610		6,702.60-	
001-000-4612 CITY SALES TAX 2%				
07/01/2020 (00/20) Balance				0
City Sales Tax	001-000-4612		5,431.01-	
City Sales Tax	001-000-4612		82,438.16-	
City Sales Tax	001-000-4612		14,772.84-	
City Sales Tax	001-000-4612		43,195.21-	
City Sales Tax	001-000-4612		71,923.44-	
city sales tax	001-000-4612		5,813.05-	
city sales tax	001-000-4612		12,256.10-	
City Sales Tax	001-000-4612		26,531.27-	
City Sales Tax	001-000-4612		38,552.87-	
City Sales Tax	001-000-4612		89,365.04-	
City Sales Tax	001-000-4612		8,031.02-	
City Sales Tax	001-000-4612		32,510.24-	
City Sales Tax	001-000-4612		13,608.66-	
City Sales Tax	001-000-4612		31,466.41-	
City Sales Tax	001-000-4612		52,094.48-	
City Sales Tax	001-000-4612		83,269.82-	
City Sales Tax	001-000-4612		18,662.04-	
City Sales Tax	001-000-4612		25,887.84-	
City Sales Tax	001-000-4612		53,617.44-	
City Sales Tax	001-000-4612		101,653.92-	
City Sales Tax	001-000-4612		8,163.14-	
City Sales Tax	001-000-4612		11,251.87-	
City Sales Tax	001-000-4612		50,322.24-	
City Sales Tax	001-000-4612		39,188.26-	
City Sales Tax	001-000-4612		71,505.28-	
City Sales Tax	001-000-4612		20,551.02-	
City Sales Tax	001-000-4612		33,470.32-	
City Sales Tax	001-000-4612		17,470.67-	
City Sales Tax	001-000-4612		19,209.84-	
City Sales Tax	001-000-4612		59,250.52-	
City Sales Tax	001-000-4612		75,431.64-	
City Sales Tax	001-000-4612		8,345.96-	
City Sales Tax	001-000-4612		28,500.08-	
City Sales Tax	001-000-4612		50,561.52-	
City Sales Tax	001-000-4612		112,171.10-	
City Sales Tax	001-000-4612		6,205.21-	
City Sales Tax	001-000-4612		10,859.76-	
City Sales Tax	001-000-4612		16,870.89-	

001-000-4615 VEHICLE LICENSE TAX

07/01/2020 (00/20) Balance

0

VLT	001-000-4615	16,855.19-
VLT	001-000-4615	17,477.59-
VLT	001-000-4615	20,859.71-
VLT	001-000-4615	22,216.11-
VLT	001-000-4615	18,208.31-
VLT	001-000-4615	19,384.83-
VLT	001-000-4615	19,083.64-
VLT	001-000-4615	18,211.79-
VLT	001-000-4615	16,053.41-
VLT	001-000-4615	14,308.94-
VLT	001-000-4615	19,015.41-
VLT	001-000-4615	16,726.46-
VLT	001-000-4615	14,249.58-
VLT	001-000-4615	18,030.27-
VLT	001-000-4615	14,229.40-
VLT	001-000-4615	14,033.40-
VLT	001-000-4615	14,467.25-
VLT	001-000-4615	18,538.44-
VLT	001-000-4615	22,924.29-
VLT	001-000-4615	18,214.16-
VLT	001-000-4615	19,213.74-
VLT	001-000-4615	19,298.75-
VLT	001-000-4615	17,831.77-
VLT	001-000-4615	18,455.54-

001-000-4619 City Sales Tax 1%

07/01/2020 (00/20) Balance

0

City Sales Tax	001-000-4619	41,219.07-
City Sales Tax	001-000-4619	7,386.41-
City Sales Tax	001-000-4619	21,597.60-
City Sales Tax	001-000-4619	31,147.67-
City Sales Tax	001-000-4619	62,295.35-
City Sales Tax	001-000-4619	35,961.73-
city sales tax	001-000-4619	6,128.05-
City Sales Tax	001-000-4619	13,265.64-
City Sales Tax	001-000-4619	19,276.44-
City Sales Tax	001-000-4619	44,682.53-
City Sales Tax	001-000-4619	16,255.13-
City Sales Tax	001-000-4619	6,804.33-
City Sales Tax	001-000-4619	15,733.21-
City Sales Tax	001-000-4619	26,047.24-
City Sales Tax	001-000-4619	41,634.92-
City Sales Tax	001-000-4619	9,331.03-
City Sales Tax	001-000-4619	12,943.93-
City Sales Tax	001-000-4619	26,808.72-
City Sales Tax	001-000-4619	50,826.96-
City Sales Tax	001-000-4619	5,625.94-
City Sales Tax	001-000-4619	25,161.12-
City Sales Tax	001-000-4619	19,594.14-
City Sales Tax	001-000-4619	35,752.65-
City Sales Tax	001-000-4619	10,275.51-
City Sales Tax	001-000-4619	16,735.16-
City Sales Tax	001-000-4619	8,735.34-
City Sales Tax	001-000-4619	9,604.92-
City Sales Tax	001-000-4619	29,625.27-
City Sales Tax	001-000-4619	37,715.82-
City Sales Tax	001-000-4619	14,250.04-
City Sales Tax	001-000-4619	25,280.77-
City Sales Tax	001-000-4619	56,085.55-
City Sales Tax	001-000-4619	5,429.89-
City Sales Tax	001-000-4619	8,435.45-
City Sales Tax	001-000-4619	17,014.07-

City Sales Tax	001-000-4619	52,683.75-
City Sales Tax	001-000-4619	11,128.95-
City Sales Tax	001-000-4619	7,969.15-
City Sales Tax	001-000-4619	14,961.96-
City Sales Tax	001-000-4619	18,164.79-
City Sales Tax	001-000-4619	42,527.22-
City Sales Tax	001-000-4619	8,680.10-
City Sales Tax	001-000-4619	10,110.08-
City Sales Tax	001-000-4619	34,351.86-
City Sales Tax	001-000-4619	69,100.49-
City Sales Tax	001-000-4619	5,745.57-
City Sales Tax	001-000-4619	7,911.09-
City Sales Tax	001-000-4619	15,387.47-
City Sales Tax	001-000-4619	32,115.37-
City Sales Tax	001-000-4619	45,320.85-
City Sales Tax	001-000-4619	8,600.29-
City Sales Tax	001-000-4619	11,135.11-
City Sales Tax	001-000-4619	16,848.03-
City Sales tax	001-000-4619	37,096.20-

001-000-4620 FRANCHISE REVENUES

07/01/2020 (00/20) Balance		0
Franchise Fees	001-000-4620	16,975.23-
APS Franchise fee	001-000-4620	16,975.23-
APS Franchise fee	001-000-4620	16,975.23-
Unisource Franchise fee	001-000-4620	6,795.72-
Unisource Franchise Fees	001-000-4620	12,151.32-
APS Franchise Fees	001-000-4620	16,975.23-

001-000-4625 BUILDING PERMITS

07/01/2020 (00/20) Balance		0
BUILDING PERMITS - Cure Leaf/Mills Design Group	001-000-4625	8,758.75-

001-000-4738 AUCTION PROCEEDS

07/01/2020 (00/20) Balance		0
Correct Coding	001-000-4738	41,164.48-
correct coding to Auction proceeds	001-000-4738	18,405.34-

001-000-4766 POLICE REVENUES

07/01/2020 (00/20) Balance		0
POLICE FINES & FEES - MISCELLANEOUS	001-000-4766	5,671.68-
POLICE FINES & FEES - MISCELLANEOUS	001-000-4766	18,405.34-

001-000-4786 MISCELLANEOUS

07/01/2020 (00/20) Balance		0
GENERAL FUND MISCELLANEOUS - police dept	001-000-4786	13,271.43-
GENERAL FUND MISCELLANEOUS - Navajo County-82 `	001-000-4786	11,184.92-
GENERAL FUND MISCELLANEOUS - Paymac, Inc Public	001-000-4786	41,164.48-
GENERAL FUND MISCELLANEOUS - Navajo County Lev	001-000-4786	50,000.00-

001-000-4807 NAVAJO CO. FLOOD CONTROL DIST.

07/01/2020 (00/20) Balance		0
Correct Coding	001-000-4807	50,000.00-

006-000-4618 LODGERS TAX

07/01/2020 (00/20) Balance		0
Lodgers Tax	006-000-4618	13,009.64-
Lodgers Tax	006-000-4618	11,243.81-
Lodgers Tax	006-000-4618	14,872.37-
Lodgers Tax	006-000-4618	12,931.34-
Lodgers Tax	006-000-4618	27,548.98-
Lodgers Tax	006-000-4618	12,945.69-
Lodgers Tax	006-000-4618	16,152.06-
Lodgers Tax	006-000-4618	9,346.00-
Lodgers Tax	006-000-4618	11,401.09-
Lodgers Tax	006-000-4618	21,599.94-

Lodgers Tax	006-000-4618	21,573.97-	
Lodgers Tax	006-000-4618	24,980.00-	

011-000-4691 SANITATION STATION REVENUE

07/01/2020 (00/20) Balance			0
Correct Coding	011-000-4691	20,807.03-	

017-000-4671 WATER SALES

07/01/2020 (00/20) Balance			0
correct coding water MISC to Water Sales	017-000-4671	5,136.52-	

023-000-4634 HURF

07/01/2020 (00/20) Balance			0
HURF	023-000-4634	62,475.85-	
HURF	023-000-4634	69,133.27-	
HURF	023-000-4634	77,491.25-	
HURF	023-000-4634	78,033.84-	
HURF	023-000-4634	75,587.40-	
HURF	023-000-4634	64,977.15-	
HURF	023-000-4634	68,393.94-	
HURF	023-000-4634	70,279.02-	
HURF	023-000-4634	60,636.88-	
HURF	023-000-4634	65,575.37-	
HURF	023-000-4634	76,243.42-	
HURF	023-000-4634	68,570.30-	

027-000-4524 AIRPORT FAA FUNDING

07/01/2020 (00/20) Balance			0
FAA	027-000-4524	156,288.69-	
FAA	027-000-4524	19,994.40-	
FAA	027-000-4524	66,591.95-	
FAA	027-000-4524	139,567.89-	

027-000-4550 Police

07/01/2020 (00/20) Balance			0
Smart and Safe AZ	027-000-4550	10,709.05-	

027-000-4558 PD ARIZONA AUDITOR GENERAL

07/01/2020 (00/20) Balance			0
Arizona Auditor General Grant	027-000-4558	16,000.00-	

027-000-4660 HURF GRANTS

07/01/2020 (00/20) Balance			0
County reimbursement for Road Work	027-000-4660	11,184.92-	

Grand Totals: Number of transactions: 231 Number of accounts: 295

Report Criteria:

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