

Report Criteria:

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

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4610 PROPERTY TAX				
PROPERTY TAX - Treasurer of Navajo County	001-000-4610		35,561.46-	
PROPERTY TAX - Treasurer of Navajo County	001-000-4610		11,878.09-	
PROPERTY TAX - Dec 2021 Prop tax	001-000-4610		7,954.01-	
PROPERTY TAX - Navajo County Treasurer	001-000-4610		5,224.40-	
PROPERTY TAX - Treasurer of Navajo County	001-000-4610		17,492.24-	
001-000-4612 CITY SALES TAX 2%				
City Sales Tax	001-000-4612		89,369.93-	
City Sales Tax	001-000-4612		16,788.55-	
City Sales Tax	001-000-4612		34,261.28-	
City Sales Tax	001-000-4612		76,324.54-	
City Sales Tax	001-000-4612		102,445.85-	
City Sales Tax	001-000-4612		12,169.88-	
City Sales Tax	001-000-4612		7,153.22-	
City Sales Tax	001-000-4612		28,666.18-	
City Sales Tax	001-000-4612		52,770.16-	
City Sales Tax	001-000-4612		77,350.89-	
City Sales Tax	001-000-4612		84,642.62-	
City Sales Tax	001-000-4612		24,396.22-	
City Sales Tax	001-000-4612		25,521.54-	
City Sales Tax	001-000-4612		49,583.33-	
City Sales Tax	001-000-4612		101,865.06-	
City Sales Tax	001-000-4612		12,547.13-	
City Sales Tax	001-000-4612		31,033.52-	
City Sales Tax	001-000-4612		50,589.68-	
City Sales Tax	001-000-4612		117,574.35-	
City Sales Tax	001-000-4612		8,168.82-	
City Sales Tax	001-000-4612		9,965.82-	
City Sales Tax	001-000-4612		79,614.88-	
City Sales Tax	001-000-4612		26,493.17-	
City Sales Tax	001-000-4612		40,807.68-	
City Sales Tax	001-000-4612		27,969.74-	
City Sales Tax	001-000-4612		20,278.50-	
City Sales Tax	001-000-4612		53,296.37-	
City Sales Tax	001-000-4612		7,713.05-	
City Sales Tax	001-000-4612		60,502.75-	
City Sales Tax	001-000-4612		76,824.57-	
City Sales Tax	001-000-4612		21,265.21-	
City Sales Tax	001-000-4612		15,407.00-	
City Sales tax	001-000-4612		97,774.95-	
City Sales Tax	001-000-4612		57,832.32-	
City Sales Tax	001-000-4612		8,967.97-	
City Sales Tax	001-000-4612		15,074.69-	
City Sales Tax	001-000-4612		12,931.65-	
City Sales Tax	001-000-4612		40,651.26-	
City Sales Tax	001-000-4612		115,342.76-	

Report Criteria:

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

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-001-5011 WAGES & SALARIES - REGULAR				
001-001-5014 FICA				
001-001-5018 WORKERS COMPENSATION				
001-001-5035 PUBLIC RELATIONS				
FIREWORKS PRODUCTIONS	001-001-5035	9,400.00		
001-001-5043 DUES/MEMBERSHIPS				
LEAGUE OF AZ CITIES & TOWNS	001-001-5043	7,096.00		
001-001-5045 TRAVEL				
001-004-5011 WAGES & SALARIES - REGULAR				
To correct coding of Doyce Stuart to Admin	001-004-5011	6,216.00		
001-004-5014 FICA				
001-004-5015 RETIREMENT				
001-004-5017 HEALTH INSURANCE				
001-004-5018 WORKERS COMPENSATION				
001-004-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-004-5024 VEHICLE & EQUIPMENT PARTS				
001-004-5026 MATERIALS & SUPPLIES				
BANK OF THE WEST - CC	001-004-5026	5,787.52		
001-004-5027 FUEL				
001-004-5035 PUBLIC RELATIONS				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-004-5035 PUBLIC RELATIONS (continued)				
001-004-5041 PROFESSIONAL & CONSULTING SERV				
DICKINSON WRIGHT, PLLC	001-004-5041	14,704.00		
COLBY & POWELL, PLC	001-004-5041	20,000.00		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5,575.50		
DICKINSON WRIGHT, PLLC	001-004-5041	8,782.94		
COLBY & POWELL, PLC	001-004-5041	6,300.00		
001-004-5042 MAILING & FREIGHT				
001-004-5043 DUES/MEMBERSHIPS				
001-004-5044 ADVERTISING AND PUBLICITY				
001-004-5045 TRAVEL				
001-004-5046 REPRODUCTION & PRINTING				
001-004-5047 RENTAL & MAINTENANCE SERVICES				
001-004-5048 UTILITIES				
001-004-5049 CONTRACT SERVICES				
001-004-5051 INSURANCE				
AMRRP-INSURANCE	001-004-5051	9,454.87		
AMRRP-INSURANCE	001-004-5051	12,762.10		
AMRRP-INSURANCE	001-004-5051	12,726.83		
001-004-5052 REPAIRS & MAINTENANCE				
001-004-5054 FEES				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-004-5071 MACHINERY & EQUIPMENT				
001-005-5011 WAGES & SALARIES - REGULAR				
001-005-5014 FICA				
001-005-5015 RETIREMENT				
001-005-5017 HEALTH INSURANCE				
001-005-5018 WORKERS COMPENSATION				
001-005-5026 MATERIALS & SUPPLIES				
001-005-5041 PROFESSIONAL & CONSULTING SERV				
001-005-5048 UTILITIES				
001-020-5011 WAGES & SALARIES - REGULAR				
001-020-5012 TEMPORARY EMPLOYEES				
001-020-5014 FICA				
001-020-5015 RETIREMENT				
001-020-5017 HEALTH INSURANCE				
001-020-5018 WORKERS COMPENSATION				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-020-5021 OFFICE & JANITORIAL SUPPLIES				
001-020-5024 VEHICLE & EQUIPMENT PARTS				
001-020-5026 MATERIALS & SUPPLIES				
001-020-5042 MAILING & FREIGHT				
001-020-5045 TRAVEL				
001-020-5048 UTILITIES				
001-020-5049 CONTRACT SERVICES				
001-020-5051 INSURANCE				
001-031-5011 WAGES & SALARIES - REGULAR				
001-031-5012 TEMPORARY EMPLOYEES				
001-031-5013 OVERTIME				
001-031-5014 FICA				
001-031-5015 RETIREMENT				
001-031-5017 HEALTH INSURANCE				
001-031-5018 WORKERS COMPENSATION				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-031-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-031-5023 UNIFORMS				
001-031-5024 VEHICLE & EQUIPMENT PARTS				
001-031-5026 MATERIALS & SUPPLIES				
001-031-5027 FUEL				
001-031-5029 MATERIALS FOR RESALE				
001-031-5041 PROFESSIONAL & CONSULTING SERV				
001-031-5043 DUES/MEMBERSHIPS				
001-031-5045 TRAVEL				
001-031-5047 RENTAL & MAINTENANCE SERVICES				
001-031-5048 UTILITIES				
ARIZONA PUBLIC SERVICE	001-031-5048	5,923.68		
ARIZONA PUBLIC SERVICE	001-031-5048	5,417.35		
ARIZONA PUBLIC SERVICE	001-031-5048	5,328.05		
001-031-5051 INSURANCE				
AMRRP-INSURANCE	001-031-5051	5,215.81		
AMRRP-INSURANCE	001-031-5051	5,201.40		
001-031-5052 REPAIRS & MAINTENANCE				
001-031-5071 MACHINERY & EQUIPMENT				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-031-5076 CAPITAL OUTLAY				
FRONTIER FENCE COMPANY, LLC	001-031-5076	24,747.00		
FRONTIER FENCE COMPANY, LLC	001-031-5076	23,747.00		
001-031-5571 RECREATION PROGRAMS				
001-040-5011 WAGES & SALARIES - REGULAR				
001-040-5012 TEMPORARY EMPLOYEES				
001-040-5014 FICA				
001-040-5015 RETIREMENT				
001-040-5017 HEALTH INSURANCE				
001-040-5018 WORKERS COMPENSATION				
001-040-5024 VEHICLE & EQUIPMENT PARTS				
SIMPSON NORTON	001-040-5024	9,991.96		
001-040-5026 MATERIALS & SUPPLIES				
FERTIZONA	001-040-5026	5,461.85		
001-040-5027 FUEL				
001-040-5029 MATERIALS FOR RESALE				
001-040-5048 UTILITIES				
001-040-5051 INSURANCE				
001-040-5052 REPAIRS & MAINTENANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-040-5054 FEES				
001-040-5071 MACHINERY & EQUIPMENT				
001-040-5076 CAPITAL OUTLAY				
SIMPSON NORTON	001-040-5076	16,125.00		
To correct coding from golf capital to Golf	001-040-5076	41,504.34		
001-048-5011 WAGES & SALARIES - REGULAR				
001-048-5014 FICA				
001-048-5015 RETIREMENT				
001-048-5017 HEALTH INSURANCE				
001-048-5018 WORKERS COMPENSATION				
001-048-5024 AUTOMOTIVE PARTS & ACCESSORIES				
001-048-5026 MATERIALS & SUPPLIES				
001-048-5027 FUEL				
001-048-5048 UTILITIES				
001-048-5049 CONTRACT SERVICES				
001-048-5051 INSURANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-050-5011 WAGES & SALARIES - REGULAR				
to correct Temp payroll to regular	001-050-5011	7,932.00		
001-050-5012 TEMPORARY EMPLOYEES				
001-050-5013 OVERTIME				
001-050-5014 FICA				
001-050-5015 ARIZONA STATE RETIREMENT				
001-050-5017 HEALTH INSURANCE				
001-050-5018 WORKERS COMPENSATION				
001-050-5019 PSPRS RETIREMENT ADDITIONAL				
To Correct Coding extra PSPRS payment	001-050-5019	36,109.71		
PSPRS	001-050-5019	270,208.00		
PSPRS	001-050-5019	293,682.29		
001-050-5020 PSPRS RETIREMENT				
PSPRS	001-050-5020	36,109.71		
PSPRS	001-050-5020	612,187.00		
001-050-5021 OFFICE & JANITORIAL SUPPLIES				
001-050-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-050-5023 UNIFORMS				
001-050-5024 VEHICLE & EQUIPMENT PARTS				
001-050-5026 MATERIALS & SUPPLIES				
PRO FORCE	001-050-5026	7,841.18		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-050-5027 FUEL				
001-050-5041 PROFESSIONAL & CONSULTING SERV				
001-050-5042 MAILING & FREIGHT				
001-050-5043 DUES/MEMBERSHIPS				
001-050-5045 TRAVEL				
001-050-5046 REPRODUCTION & PRINTING				
001-050-5047 RENTAL & MAINTENANCE SERVICES				
001-050-5048 UTILITIES				
001-050-5049 CONTRACT SERVICES				
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	10,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35,000.00		
WATCH GUARD VIDEO PRODUCTS	001-050-5049	8,524.60		
001-050-5050 DISPATCH (COUNTY IGA)				
to correct coding from contract to Jail Services	001-050-5050	10,000.00		
to correct coding from contract to Jail Services	001-050-5050	70,000.00		
to correct coding from contract to Jail Services	001-050-5050	35,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5050	35,000.00		
001-050-5051 INSURANCE				
001-050-5052 REPAIRS & MAINTENANCE				
Continuous Raingutter Systems	001-050-5052	7,850.00		
EARLY BIRD ROOFING	001-050-5052	30,000.00		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-050-5054 FEES				
001-050-5071 MACHINERY & EQUIPMENT				
DELL TECHNOLOGIES	001-050-5071	6,746.33		
001-050-5076 CAPITAL OUTLAY				
DELL TECHNOLOGIES	001-050-5076	5,032.16		
to correct coding from machinery to capital outlay	001-050-5076	6,746.33		
001-060-5015 RETIREMENT				
001-060-5019 Cancer Reimbursement Fund				
to correct coding from contract service to cancer reim	001-060-5019	13,167.78		
001-060-5023 UNIFORMS				
001-060-5024 VEHICLE & EQUIPMENT PARTS				
001-060-5026 MATERIALS & SUPPLIES				
001-060-5027 FUEL				
001-060-5041 PROFESSIONAL & CONSULTING SERV				
001-060-5045 TRAVEL				
001-060-5047 RENTAL & MAINTENANCE SERVICES				
001-060-5048 UTILITIES				
001-060-5049 CONTRACT SERVICES				
INDUSTRIAL COMMISION OF ARIZONA	001-060-5049	13,167.78		
001-060-5051 INSURANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-060-5054 FEES				
001-060-5071 MACHINERY & EQUIPMENT				
001-084-5011 WAGES & SALARIES - REGULAR				
001-084-5014 FICA				
001-084-5015 RETIREMENT				
001-084-5017 HEALTH INSURANCE				
001-084-5018 WORKERS COMPENSATION				
001-084-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-084-5024 VEHICLE & EQUIPMENT PARTS				
001-084-5026 MATERIALS & SUPPLIES				
001-084-5027 FUEL				
001-084-5041 PROFESSIONAL & CONSULTING SERV				
001-084-5048 UTILITIES				
001-084-5051 INSURANCE				
001-084-5052 REPAIRS & MAINTENANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-084-5054 FEES				
001-085-5011 WAGES & SALARIES - REGULAR				
001-085-5014 FICA				
001-085-5015 RETIREMENT				
001-085-5017 HEALTH INSURANCE				
001-085-5018 WORKERS COMPENSATION				
001-085-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-085-5024 VEHICLE & EQUIPMENT PARTS				
001-085-5026 MATERIALS & SUPPLIES				
001-085-5027 FUEL				
001-085-5041 PROFESSIONAL & CONSULTING SERV				
001-085-5045 TRAVEL				
001-085-5048 UTILITIES				
001-085-5051 INSURANCE				
001-085-5071 MACHINERY & EQUIPMENT				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-093-5026 MATERIALS & SUPPLIES				
001-093-5029 MATERIALS FOR RESALE				
ASCENT AVIATION GROUP	001-093-5029	37,282.20		
001-093-5041 PROFESSIONAL & CONSULTING SERV				
001-093-5047 RENTAL & MAINTENANCE SERVICES				
001-093-5048 UTILITIES				
001-093-5051 INSURANCE				
001-093-5076 CAPITAL OUTLAY - GRANT MATCH				
ARIZONA DEPT OF TRANSPORTATION	001-093-5076	17,156.10		
001-098-5011 WAGES & SALARIES - REGULAR				
001-098-5014 FICA				
001-098-5018 WORKERS COMPENSATION				
001-098-5041 COURT CLERK (COUNTY IGA)				
NAVAJO COUNTY FINANCE	001-098-5041	28,108.50		
NAVAJO COUNTY FINANCE	001-098-5041	55,814.15		
NAVAJO COUNTY FINANCE	001-098-5041	53,242.00		
001-098-5045 MISDEMEANOR PROSECUTOR				
NAVAJO COUNTY FINANCE	001-098-5045	28,108.50		
NAVAJO COUNTY FINANCE	001-098-5045	28,108.50		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-098-5055 COURT ATTORNEY				
SOLOMON LAW OFFICES, P.C.	001-098-5055	7,168.50		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,319.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	6,925.50		
SOLOMON LAW OFFICES, P.C.	001-098-5055	7,560.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,535.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	6,318.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,143.50		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,116.50		
001-098-5071 COURT TECHNICAL COSTS				
001-099-5011 WAGES & SALARIES - REGULAR				
001-099-5014 FICA				
001-099-5015 RETIREMENT				
001-099-5017 HEALTH INSURANCE				
001-099-5018 WORKERS COMPENSATION				
001-099-5024 VEHICLE & EQUIPMENT PARTS				
001-099-5026 MATERIALS & SUPPLIES				
001-099-5027 FUEL				
001-099-5048 UTILITIES				
001-099-5052 REPAIRS & MAINTENANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-140-5071 Golf Course Equipment - Do not				
JOHN DEERE COMPANY	001-140-5071	10,974.34		
SIMPSON NORTON	001-140-5071	28,400.00		

Total GENERAL FUND: Number of transactions: 63 Number of accounts: 197

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
006-014-5026 MATERIALS & SUPPLIES				
006-014-5048 UTILITIES				
006-014-5049 CONTRACT SERVICES				
006-014-5055 COUNTY FAIR CONTRIBUTIONS				
NAVAJO COUNTY FAIR	006-014-5055	44,000.00		
006-014-5057 HISTORICAL SOCIETY				
006-014-5059 CHAMBER CONTRIBUTION				
006-014-6003 HASHKNIFE				
Total LODGER'S TAX FUND: Number of transactions: 1 Number of accounts: 7				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-090-5011 WAGES & SALARIES - REGULAR				
011-090-5013 Overtime				
011-090-5014 FICA				
011-090-5015 STATE RETIREMENT				
011-090-5017 HEALTH INSURANCE				
011-090-5018 WORKERS COMPENSATION				
011-090-5024 VEHICLE & EQUIPMENT PARTS				
011-090-5026 MATERIALS & SUPPLIES				
011-090-5027 FUEL				
011-090-5041 PROFESSIONAL & CONSULTING				
011-090-5042 MAILING & FREIGHT				
011-090-5048 UTILITIES				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-090-5049 CONTRACT SERVICES				
WM Corporate Services	011-090-5049	18,711.47		
BLUE HILLS ENVIRONMENTAL	011-090-5049	10,934.64		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	6,203.70		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,714.62		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	5,370.10		
WM Corporate Services	011-090-5049	18,700.89		
WM Corporate Services	011-090-5049	18,691.64		
WM Corporate Services	011-090-5049	18,691.64		
011-090-5051 INSURANCE				
011-090-5054 FEES				
011-090-5071 CAPITAL				

Total SANITATION UTILITY FUND: Number of transactions: 15 Number of accounts: 16

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-092-5011 WAGES & SALARIES - REGULAR				
013-092-5014 FICA				
013-092-5015 STATE RETIREMENT				
013-092-5017 HEALTH INSURANCE				
013-092-5018 WORKERS COMPENSATION				
013-092-5022 SMALL TOOLS & MINOR EQUIPMENT				
013-092-5024 VEHICLE & EQUIPMENT PARTS				
013-092-5026 MATERIALS & SUPPLIES				
013-092-5027 FUEL				
013-092-5041 PROFESSIONAL & CONSULTING				
013-092-5045 TRAVEL/TRAINING				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-092-5048 UTILITIES				
ARIZONA PUBLIC SERVICE	013-092-5048	12,688.49		
ARIZONA PUBLIC SERVICE	013-092-5048	12,506.66		
ARIZONA PUBLIC SERVICE	013-092-5048	11,565.65		
ARIZONA PUBLIC SERVICE	013-092-5048	10,702.57		
ARIZONA PUBLIC SERVICE	013-092-5048	8,126.51		
ARIZONA PUBLIC SERVICE	013-092-5048	8,631.91		
ARIZONA PUBLIC SERVICE	013-092-5048	8,741.00		
ARIZONA PUBLIC SERVICE	013-092-5048	8,405.54		
ARIZONA PUBLIC SERVICE	013-092-5048	9,224.89		
ARIZONA PUBLIC SERVICE	013-092-5048	10,014.28		
ARIZONA PUBLIC SERVICE	013-092-5048	10,898.78		
ARIZONA PUBLIC SERVICE	013-092-5048	12,496.16		
013-092-5049 CONTRACT SERVICES				
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	11,044.80		
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	11,724.48		
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	9,855.36		
013-092-5051 INSURANCE				
AMRRP-INSURANCE	013-092-5051	8,323.11		
AMRRP-INSURANCE	013-092-5051	8,300.10		
013-092-5052 REPAIRS & MAINTENANCE				
WILLIS DRILLING & PUMP	013-092-5052	6,360.87		
013-092-5054 FEES				
ADEQ - WASTEWATER	013-092-5054	6,000.00		
013-092-5071 MACHINERY & EQUIPMENT				
CAPITAL PUMP & EQUIPMENT	013-092-5071	8,563.39		
CAPITAL PUMP & EQUIPMENT	013-092-5071	8,305.51		
PRECISION ELECTRIC	013-092-5071	7,193.76		

Total WASTEWATER UTILITY FUND: Number of transactions: 22 Number of accounts: 17

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
015-192-5071 CAPITAL				

Total WASTEWATER UTILITY CAPITAL FUN: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-091-5011 WAGES & SALARIES - REGULAR				
017-091-5013 OVERTIME				
017-091-5014 FICA				
017-091-5015 STATE RETIREMENT				
017-091-5017 HEALTH INSURANCE				
017-091-5018 WORKERS COMPENSATION				
017-091-5022 SMALL TOOLS & MINOR EQUIPMENT				
017-091-5023 UNIFORMS				
017-091-5024 VEHICLE & EQUIPMENT PARTS				
017-091-5026 MATERIALS & SUPPLIES				
DANA KEPNER CO.	017-091-5026	5,413.38		
DANA KEPNER CO.	017-091-5026	8,653.60		
DANA KEPNER CO.	017-091-5026	5,019.99		
017-091-5027 FUEL				
017-091-5041 PROFESSIONAL & CONSULTING				
017-091-5042 MAILING & FREIGHT				
017-091-5045 TRAVEL, CONFERENCE & TRAINING				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-091-5048 UTILITIES				
ARIZONA PUBLIC SERVICE	017-091-5048	12,630.61		
ARIZONA PUBLIC SERVICE	017-091-5048	11,546.30		
ARIZONA PUBLIC SERVICE	017-091-5048	10,981.04		
ARIZONA PUBLIC SERVICE	017-091-5048	8,233.47		
ARIZONA PUBLIC SERVICE	017-091-5048	7,011.92		
ARIZONA PUBLIC SERVICE	017-091-5048	7,157.50		
ARIZONA PUBLIC SERVICE	017-091-5048	8,073.26		
ARIZONA PUBLIC SERVICE	017-091-5048	6,945.65		
ARIZONA PUBLIC SERVICE	017-091-5048	7,144.62		
ARIZONA PUBLIC SERVICE	017-091-5048	8,709.54		
ARIZONA PUBLIC SERVICE	017-091-5048	10,223.19		
ARIZONA PUBLIC SERVICE	017-091-5048	11,838.75		
017-091-5051 INSURANCE				
AMRRP-INSURANCE	017-091-5051	17,755.97		
AMRRP-INSURANCE	017-091-5051	17,706.89		
017-091-5054 FEES				
017-091-5071 MACHINERY & EQUIPMENT				
DANA KEPNER CO.	017-091-5071	16,319.15		
MARINE INDUSTRIAL TANK, INC	017-091-5071	6,468.00		
017-094-5048 UTILITIES				

Total WATER UTILITY FUND: Number of transactions: 19 Number of accounts: 19

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
019-191-5071 CAPITAL PURCHASES				
ESSENTIAL DATA CONTROL SYSTEM	019-191-5071	6,930.50		
WILLIS DRILLING & PUMP	019-191-5071	23,126.02		
BANK OF THE WEST - CC	019-191-5071	11,510.08		

Total WATER UTILITY CAPITAL FUND: Number of transactions: 3 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
021-091-5041 PROFESSIONAL & CONSULTING				
BROWN & BROWN LAW OFFICE	021-091-5041	9,566.25		
BROWN & BROWN LAW OFFICE	021-091-5041	10,954.56		
BROWN & BROWN LAW OFFICE	021-091-5041	12,616.86		
BROWN & BROWN LAW OFFICE	021-091-5041	9,706.47		
BROWN & BROWN LAW OFFICE	021-091-5041	6,782.13		
BROWN & BROWN LAW OFFICE	021-091-5041	6,199.95		
BROWN & BROWN LAW OFFICE	021-091-5041	7,177.54		
BROWN & BROWN LAW OFFICE	021-091-5041	7,600.92		
BROWN & BROWN LAW OFFICE	021-091-5041	8,652.03		
BROWN & BROWN LAW OFFICE	021-091-5041	9,085.03		
BROWN & BROWN LAW OFFICE	021-091-5041	12,577.25		

Total WATER UTILITY PRESERVATION FUN: Number of transactions: 11 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
023-087-5011 WAGES & SALARIES - REGULAR				
023-087-5014 FICA				
023-087-5015 STATE RETIREMENT				
023-087-5017 HEALTH INSURANCE				
023-087-5018 WORKERS COMPENSATION				
023-087-5022 SMALL TOOLS & MINOR EQUIPMENT				
023-087-5023 UNIFORMS				
023-087-5024 VEHICLE & EQUIPMENT PARTS				
RDO EQUIPMENT CO	023-087-5024	6,661.19		
023-087-5026 MATERIALS & SUPPLIES				
PERSONNEL SAFETY ENT	023-087-5026	5,925.09		
CRAFCO INC	023-087-5026	16,375.66		
023-087-5027 FUEL				
023-087-5047 RENTAL & MAINTENANCE SERVICES				
CRAFCO INC	023-087-5047	5,527.60		
CRAFCO INC	023-087-5047	5,527.60		
CRAFCO INC	023-087-5047	5,527.60		
PMI Pavement Marking, LLC	023-087-5047	10,595.00		
023-087-5048 UTILITIES				
023-087-5051 INSURANCE				

Total STREET (HURF) FUND: Number of transactions: 7 Number of accounts: 13

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
027-004-5041 GENERAL PLAN GRANT				
ARMSTRONG CONSULTANTS, INC	027-004-5041	17,827.00		
ARMSTRONG CONSULTANTS, INC	027-004-5041	61,370.50		
ARMSTRONG CONSULTANTS, INC	027-004-5041	19,200.50		
To correct coding of Frontier Fence to Grants	027-004-5041	24,747.00		
To correct coding from parks to Grants	027-004-5041	23,747.00		
027-004-5049 CDBG				
NACOG CDBG	027-004-5049	5,000.00		
027-020-5012 TEMPORARY EMPLOYEES				
027-020-5014 FICA				
027-020-5018 WORKERS COMPENSATION				
027-031-5071 MACHINERY & EQUIPMENT				
DAVE BANG ASSOCIATES	027-031-5071	9,018.88		
DAVE BANG ASSOCIATES	027-031-5071	9,300.50		
027-050-5081 AMERICAN RELIEF PLAN				
DAVE BANG ASSOCIATES	027-050-5081	47,663.61		
027-093-5057 AIRPORT IMPROVEMENTS				
ARMSTRONG CONSULTANTS, INC	027-093-5057	12,594.00		
ARMSTRONG CONSULTANTS, INC	027-093-5057	18,891.00		
ARMSTRONG CONSULTANTS, INC	027-093-5057	28,957.00		

Total GRANTS FUND: Number of transactions: 12 Number of accounts: 8

Grand Totals: Number of transactions: 153 Number of accounts: 1735

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 = "E"
Transaction.Amount >=5000.0000

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-001-5011 WAGES & SALARIES - REGULAR				
001-001-5014 FICA				
001-001-5018 WORKERS COMPENSATION				
001-001-5035 PUBLIC RELATIONS				
FIREWORKS PRODUCTIONS	001-001-5035	9,400.00		
001-001-5043 DUES/MEMBERSHIPS				
LEAGUE OF AZ CITIES & TOWNS	001-001-5043	7,096.00		
001-001-5045 TRAVEL				
001-004-5011 WAGES & SALARIES - REGULAR				
To correct coding of Doyce Stuart to Admin	001-004-5011	6,216.00		
001-004-5014 FICA				
001-004-5015 RETIREMENT				
001-004-5017 HEALTH INSURANCE				
001-004-5018 WORKERS COMPENSATION				
001-004-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-004-5024 VEHICLE & EQUIPMENT PARTS				
001-004-5026 MATERIALS & SUPPLIES				
BANK OF THE WEST - CC	001-004-5026	5,787.52		
001-004-5027 FUEL				
001-004-5035 PUBLIC RELATIONS				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-004-5035 PUBLIC RELATIONS (continued)				
001-004-5041 PROFESSIONAL & CONSULTING SERV				
DICKINSON WRIGHT, PLLC	001-004-5041	14,704.00		
COLBY & POWELL, PLC	001-004-5041	20,000.00		
SOLOMON LAW OFFICES, P.C.	001-004-5041	5,575.50		
DICKINSON WRIGHT, PLLC	001-004-5041	8,782.94		
COLBY & POWELL, PLC	001-004-5041	6,300.00		
001-004-5042 MAILING & FREIGHT				
001-004-5043 DUES/MEMBERSHIPS				
001-004-5044 ADVERTISING AND PUBLICITY				
001-004-5045 TRAVEL				
001-004-5046 REPRODUCTION & PRINTING				
001-004-5047 RENTAL & MAINTENANCE SERVICES				
001-004-5048 UTILITIES				
001-004-5049 CONTRACT SERVICES				
001-004-5051 INSURANCE				
AMRRP-INSURANCE	001-004-5051	9,454.87		
AMRRP-INSURANCE	001-004-5051	12,762.10		
AMRRP-INSURANCE	001-004-5051	12,726.83		
001-004-5052 REPAIRS & MAINTENANCE				
001-004-5054 FEES				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-004-5071 MACHINERY & EQUIPMENT				
001-005-5011 WAGES & SALARIES - REGULAR				
001-005-5014 FICA				
001-005-5015 RETIREMENT				
001-005-5017 HEALTH INSURANCE				
001-005-5018 WORKERS COMPENSATION				
001-005-5026 MATERIALS & SUPPLIES				
001-005-5041 PROFESSIONAL & CONSULTING SERV				
001-005-5048 UTILITIES				
001-020-5011 WAGES & SALARIES - REGULAR				
001-020-5012 TEMPORARY EMPLOYEES				
001-020-5014 FICA				
001-020-5015 RETIREMENT				
001-020-5017 HEALTH INSURANCE				
001-020-5018 WORKERS COMPENSATION				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-020-5021 OFFICE & JANITORIAL SUPPLIES				
001-020-5024 VEHICLE & EQUIPMENT PARTS				
001-020-5026 MATERIALS & SUPPLIES				
001-020-5042 MAILING & FREIGHT				
001-020-5045 TRAVEL				
001-020-5048 UTILITIES				
001-020-5049 CONTRACT SERVICES				
001-020-5051 INSURANCE				
001-031-5011 WAGES & SALARIES - REGULAR				
001-031-5012 TEMPORARY EMPLOYEES				
001-031-5013 OVERTIME				
001-031-5014 FICA				
001-031-5015 RETIREMENT				
001-031-5017 HEALTH INSURANCE				
001-031-5018 WORKERS COMPENSATION				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-031-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-031-5023 UNIFORMS				
001-031-5024 VEHICLE & EQUIPMENT PARTS				
001-031-5026 MATERIALS & SUPPLIES				
001-031-5027 FUEL				
001-031-5029 MATERIALS FOR RESALE				
001-031-5041 PROFESSIONAL & CONSULTING SERV				
001-031-5043 DUES/MEMBERSHIPS				
001-031-5045 TRAVEL				
001-031-5047 RENTAL & MAINTENANCE SERVICES				
001-031-5048 UTILITIES				
ARIZONA PUBLIC SERVICE	001-031-5048	5,923.68		
ARIZONA PUBLIC SERVICE	001-031-5048	5,417.35		
ARIZONA PUBLIC SERVICE	001-031-5048	5,328.05		
001-031-5051 INSURANCE				
AMRRP-INSURANCE	001-031-5051	5,215.81		
AMRRP-INSURANCE	001-031-5051	5,201.40		
001-031-5052 REPAIRS & MAINTENANCE				
001-031-5071 MACHINERY & EQUIPMENT				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-031-5076 CAPITAL OUTLAY				
FRONTIER FENCE COMPANY, LLC	001-031-5076	24,747.00		
FRONTIER FENCE COMPANY, LLC	001-031-5076	23,747.00		
001-031-5571 RECREATION PROGRAMS				
001-040-5011 WAGES & SALARIES - REGULAR				
001-040-5012 TEMPORARY EMPLOYEES				
001-040-5014 FICA				
001-040-5015 RETIREMENT				
001-040-5017 HEALTH INSURANCE				
001-040-5018 WORKERS COMPENSATION				
001-040-5024 VEHICLE & EQUIPMENT PARTS				
SIMPSON NORTON	001-040-5024	9,991.96		
001-040-5026 MATERIALS & SUPPLIES				
FERTIZONA	001-040-5026	5,461.85		
001-040-5027 FUEL				
001-040-5029 MATERIALS FOR RESALE				
001-040-5048 UTILITIES				
001-040-5051 INSURANCE				
001-040-5052 REPAIRS & MAINTENANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-040-5054 FEES				
001-040-5071 MACHINERY & EQUIPMENT				
001-040-5076 CAPITAL OUTLAY				
SIMPSON NORTON	001-040-5076	16,125.00		
To correct coding from golf capital to Golf	001-040-5076	41,504.34		
001-048-5011 WAGES & SALARIES - REGULAR				
001-048-5014 FICA				
001-048-5015 RETIREMENT				
001-048-5017 HEALTH INSURANCE				
001-048-5018 WORKERS COMPENSATION				
001-048-5024 AUTOMOTIVE PARTS & ACCESSORIES				
001-048-5026 MATERIALS & SUPPLIES				
001-048-5027 FUEL				
001-048-5048 UTILITIES				
001-048-5049 CONTRACT SERVICES				
001-048-5051 INSURANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-050-5011 WAGES & SALARIES - REGULAR				
to correct Temp payroll to regular	001-050-5011	7,932.00		
001-050-5012 TEMPORARY EMPLOYEES				
001-050-5013 OVERTIME				
001-050-5014 FICA				
001-050-5015 ARIZONA STATE RETIREMENT				
001-050-5017 HEALTH INSURANCE				
001-050-5018 WORKERS COMPENSATION				
001-050-5019 PSPRS RETIREMENT ADDITIONAL				
To Correct Coding extra PSPRS payment	001-050-5019	36,109.71		
PSPRS	001-050-5019	270,208.00		
PSPRS	001-050-5019	293,682.29		
001-050-5020 PSPRS RETIREMENT				
PSPRS	001-050-5020	36,109.71		
PSPRS	001-050-5020	612,187.00		
001-050-5021 OFFICE & JANITORIAL SUPPLIES				
001-050-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-050-5023 UNIFORMS				
001-050-5024 VEHICLE & EQUIPMENT PARTS				
001-050-5026 MATERIALS & SUPPLIES				
PRO FORCE	001-050-5026	7,841.18		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-050-5027 FUEL				
001-050-5041 PROFESSIONAL & CONSULTING SERV				
001-050-5042 MAILING & FREIGHT				
001-050-5043 DUES/MEMBERSHIPS				
001-050-5045 TRAVEL				
001-050-5046 REPRODUCTION & PRINTING				
001-050-5047 RENTAL & MAINTENANCE SERVICES				
001-050-5048 UTILITIES				
001-050-5049 CONTRACT SERVICES				
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	10,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5049	35,000.00		
WATCH GUARD VIDEO PRODUCTS	001-050-5049	8,524.60		
001-050-5050 DISPATCH (COUNTY IGA)				
to correct coding from contract to Jail Services	001-050-5050	10,000.00		
to correct coding from contract to Jail Services	001-050-5050	70,000.00		
to correct coding from contract to Jail Services	001-050-5050	35,000.00		
NAVAJO COUNTY SHERIFF OFFICE	001-050-5050	35,000.00		
001-050-5051 INSURANCE				
001-050-5052 REPAIRS & MAINTENANCE				
Continuous Raingutter Systems	001-050-5052	7,850.00		
EARLY BIRD ROOFING	001-050-5052	30,000.00		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-050-5054 FEES				
001-050-5071 MACHINERY & EQUIPMENT				
DELL TECHNOLOGIES	001-050-5071	6,746.33		
001-050-5076 CAPITAL OUTLAY				
DELL TECHNOLOGIES	001-050-5076	5,032.16		
to correct coding from machinery to capital outlay	001-050-5076	6,746.33		
001-060-5015 RETIREMENT				
001-060-5019 Cancer Reimbursement Fund				
to correct coding from contract service to cancer reim	001-060-5019	13,167.78		
001-060-5023 UNIFORMS				
001-060-5024 VEHICLE & EQUIPMENT PARTS				
001-060-5026 MATERIALS & SUPPLIES				
001-060-5027 FUEL				
001-060-5041 PROFESSIONAL & CONSULTING SERV				
001-060-5045 TRAVEL				
001-060-5047 RENTAL & MAINTENANCE SERVICES				
001-060-5048 UTILITIES				
001-060-5049 CONTRACT SERVICES				
INDUSTRIAL COMMISION OF ARIZONA	001-060-5049	13,167.78		
001-060-5051 INSURANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-060-5054 FEES				
001-060-5071 MACHINERY & EQUIPMENT				
001-084-5011 WAGES & SALARIES - REGULAR				
001-084-5014 FICA				
001-084-5015 RETIREMENT				
001-084-5017 HEALTH INSURANCE				
001-084-5018 WORKERS COMPENSATION				
001-084-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-084-5024 VEHICLE & EQUIPMENT PARTS				
001-084-5026 MATERIALS & SUPPLIES				
001-084-5027 FUEL				
001-084-5041 PROFESSIONAL & CONSULTING SERV				
001-084-5048 UTILITIES				
001-084-5051 INSURANCE				
001-084-5052 REPAIRS & MAINTENANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-084-5054 FEES				
001-085-5011 WAGES & SALARIES - REGULAR				
001-085-5014 FICA				
001-085-5015 RETIREMENT				
001-085-5017 HEALTH INSURANCE				
001-085-5018 WORKERS COMPENSATION				
001-085-5022 SMALL TOOLS & MINOR EQUIPMENT				
001-085-5024 VEHICLE & EQUIPMENT PARTS				
001-085-5026 MATERIALS & SUPPLIES				
001-085-5027 FUEL				
001-085-5041 PROFESSIONAL & CONSULTING SERV				
001-085-5045 TRAVEL				
001-085-5048 UTILITIES				
001-085-5051 INSURANCE				
001-085-5071 MACHINERY & EQUIPMENT				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-093-5026 MATERIALS & SUPPLIES				
001-093-5029 MATERIALS FOR RESALE				
ASCENT AVIATION GROUP	001-093-5029	37,282.20		
001-093-5041 PROFESSIONAL & CONSULTING SERV				
001-093-5047 RENTAL & MAINTENANCE SERVICES				
001-093-5048 UTILITIES				
001-093-5051 INSURANCE				
001-093-5076 CAPITAL OUTLAY - GRANT MATCH				
ARIZONA DEPT OF TRANSPORTATION	001-093-5076	17,156.10		
001-098-5011 WAGES & SALARIES - REGULAR				
001-098-5014 FICA				
001-098-5018 WORKERS COMPENSATION				
001-098-5041 COURT CLERK (COUNTY IGA)				
NAVAJO COUNTY FINANCE	001-098-5041	28,108.50		
NAVAJO COUNTY FINANCE	001-098-5041	55,814.15		
NAVAJO COUNTY FINANCE	001-098-5041	53,242.00		
001-098-5045 MISDEMEANOR PROSECUTOR				
NAVAJO COUNTY FINANCE	001-098-5045	28,108.50		
NAVAJO COUNTY FINANCE	001-098-5045	28,108.50		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-098-5055 COURT ATTORNEY				
SOLOMON LAW OFFICES, P.C.	001-098-5055	7,168.50		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,319.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	6,925.50		
SOLOMON LAW OFFICES, P.C.	001-098-5055	7,560.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,535.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	6,318.00		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,143.50		
SOLOMON LAW OFFICES, P.C.	001-098-5055	5,116.50		
001-098-5071 COURT TECHNICAL COSTS				
001-099-5011 WAGES & SALARIES - REGULAR				
001-099-5014 FICA				
001-099-5015 RETIREMENT				
001-099-5017 HEALTH INSURANCE				
001-099-5018 WORKERS COMPENSATION				
001-099-5024 VEHICLE & EQUIPMENT PARTS				
001-099-5026 MATERIALS & SUPPLIES				
001-099-5027 FUEL				
001-099-5048 UTILITIES				
001-099-5052 REPAIRS & MAINTENANCE				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-140-5071 Golf Course Equipment - Do not				
JOHN DEERE COMPANY	001-140-5071	10,974.34		
SIMPSON NORTON	001-140-5071	28,400.00		

Total GENERAL FUND: Number of transactions: 63 Number of accounts: 197

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
006-014-5026 MATERIALS & SUPPLIES				
006-014-5048 UTILITIES				
006-014-5049 CONTRACT SERVICES				
006-014-5055 COUNTY FAIR CONTRIBUTIONS				
NAVAJO COUNTY FAIR	006-014-5055	44,000.00		
006-014-5057 HISTORICAL SOCIETY				
006-014-5059 CHAMBER CONTRIBUTION				
006-014-6003 HASHKNIFE				
Total LODGER'S TAX FUND: Number of transactions: 1 Number of accounts: 7				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-090-5011 WAGES & SALARIES - REGULAR				
011-090-5013 Overtime				
011-090-5014 FICA				
011-090-5015 STATE RETIREMENT				
011-090-5017 HEALTH INSURANCE				
011-090-5018 WORKERS COMPENSATION				
011-090-5024 VEHICLE & EQUIPMENT PARTS				
011-090-5026 MATERIALS & SUPPLIES				
011-090-5027 FUEL				
011-090-5041 PROFESSIONAL & CONSULTING				
011-090-5042 MAILING & FREIGHT				
011-090-5048 UTILITIES				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-090-5049 CONTRACT SERVICES				
WM Corporate Services	011-090-5049	18,711.47		
BLUE HILLS ENVIRONMENTAL	011-090-5049	10,934.64		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	6,203.70		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	18,714.62		
WM Corporate Services	011-090-5049	18,711.47		
WM Corporate Services	011-090-5049	5,370.10		
WM Corporate Services	011-090-5049	18,700.89		
WM Corporate Services	011-090-5049	18,691.64		
WM Corporate Services	011-090-5049	18,691.64		
011-090-5051 INSURANCE				
011-090-5054 FEES				
011-090-5071 CAPITAL				

Total SANITATION UTILITY FUND: Number of transactions: 15 Number of accounts: 16

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-092-5011 WAGES & SALARIES - REGULAR				
013-092-5014 FICA				
013-092-5015 STATE RETIREMENT				
013-092-5017 HEALTH INSURANCE				
013-092-5018 WORKERS COMPENSATION				
013-092-5022 SMALL TOOLS & MINOR EQUIPMENT				
013-092-5024 VEHICLE & EQUIPMENT PARTS				
013-092-5026 MATERIALS & SUPPLIES				
013-092-5027 FUEL				
013-092-5041 PROFESSIONAL & CONSULTING				
013-092-5045 TRAVEL/TRAINING				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-092-5048 UTILITIES				
ARIZONA PUBLIC SERVICE	013-092-5048	12,688.49		
ARIZONA PUBLIC SERVICE	013-092-5048	12,506.66		
ARIZONA PUBLIC SERVICE	013-092-5048	11,565.65		
ARIZONA PUBLIC SERVICE	013-092-5048	10,702.57		
ARIZONA PUBLIC SERVICE	013-092-5048	8,126.51		
ARIZONA PUBLIC SERVICE	013-092-5048	8,631.91		
ARIZONA PUBLIC SERVICE	013-092-5048	8,741.00		
ARIZONA PUBLIC SERVICE	013-092-5048	8,405.54		
ARIZONA PUBLIC SERVICE	013-092-5048	9,224.89		
ARIZONA PUBLIC SERVICE	013-092-5048	10,014.28		
ARIZONA PUBLIC SERVICE	013-092-5048	10,898.78		
ARIZONA PUBLIC SERVICE	013-092-5048	12,496.16		
013-092-5049 CONTRACT SERVICES				
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	11,044.80		
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	11,724.48		
REIDHEAD CUSTOM FARMING, INC.	013-092-5049	9,855.36		
013-092-5051 INSURANCE				
AMRRP-INSURANCE	013-092-5051	8,323.11		
AMRRP-INSURANCE	013-092-5051	8,300.10		
013-092-5052 REPAIRS & MAINTENANCE				
WILLIS DRILLING & PUMP	013-092-5052	6,360.87		
013-092-5054 FEES				
ADEQ - WASTEWATER	013-092-5054	6,000.00		
013-092-5071 MACHINERY & EQUIPMENT				
CAPITAL PUMP & EQUIPMENT	013-092-5071	8,563.39		
CAPITAL PUMP & EQUIPMENT	013-092-5071	8,305.51		
PRECISION ELECTRIC	013-092-5071	7,193.76		

Total WASTEWATER UTILITY FUND: Number of transactions: 22 Number of accounts: 17

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
015-192-5071 CAPITAL				

Total WASTEWATER UTILITY CAPITAL FUN: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-091-5011 WAGES & SALARIES - REGULAR				
017-091-5013 OVERTIME				
017-091-5014 FICA				
017-091-5015 STATE RETIREMENT				
017-091-5017 HEALTH INSURANCE				
017-091-5018 WORKERS COMPENSATION				
017-091-5022 SMALL TOOLS & MINOR EQUIPMENT				
017-091-5023 UNIFORMS				
017-091-5024 VEHICLE & EQUIPMENT PARTS				
017-091-5026 MATERIALS & SUPPLIES				
DANA KEPNER CO.	017-091-5026	5,413.38		
DANA KEPNER CO.	017-091-5026	8,653.60		
DANA KEPNER CO.	017-091-5026	5,019.99		
017-091-5027 FUEL				
017-091-5041 PROFESSIONAL & CONSULTING				
017-091-5042 MAILING & FREIGHT				
017-091-5045 TRAVEL, CONFERENCE & TRAINING				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-091-5048 UTILITIES				
ARIZONA PUBLIC SERVICE	017-091-5048	12,630.61		
ARIZONA PUBLIC SERVICE	017-091-5048	11,546.30		
ARIZONA PUBLIC SERVICE	017-091-5048	10,981.04		
ARIZONA PUBLIC SERVICE	017-091-5048	8,233.47		
ARIZONA PUBLIC SERVICE	017-091-5048	7,011.92		
ARIZONA PUBLIC SERVICE	017-091-5048	7,157.50		
ARIZONA PUBLIC SERVICE	017-091-5048	8,073.26		
ARIZONA PUBLIC SERVICE	017-091-5048	6,945.65		
ARIZONA PUBLIC SERVICE	017-091-5048	7,144.62		
ARIZONA PUBLIC SERVICE	017-091-5048	8,709.54		
ARIZONA PUBLIC SERVICE	017-091-5048	10,223.19		
ARIZONA PUBLIC SERVICE	017-091-5048	11,838.75		
017-091-5051 INSURANCE				
AMRRP-INSURANCE	017-091-5051	17,755.97		
AMRRP-INSURANCE	017-091-5051	17,706.89		
017-091-5054 FEES				
017-091-5071 MACHINERY & EQUIPMENT				
DANA KEPNER CO.	017-091-5071	16,319.15		
MARINE INDUSTRIAL TANK, INC	017-091-5071	6,468.00		
017-094-5048 UTILITIES				

Total WATER UTILITY FUND: Number of transactions: 19 Number of accounts: 19

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
019-191-5071 CAPITAL PURCHASES				
ESSENTIAL DATA CONTROL SYSTEM	019-191-5071	6,930.50		
WILLIS DRILLING & PUMP	019-191-5071	23,126.02		
BANK OF THE WEST - CC	019-191-5071	11,510.08		

Total WATER UTILITY CAPITAL FUND: Number of transactions: 3 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
021-091-5041 PROFESSIONAL & CONSULTING				
BROWN & BROWN LAW OFFICE	021-091-5041	9,566.25		
BROWN & BROWN LAW OFFICE	021-091-5041	10,954.56		
BROWN & BROWN LAW OFFICE	021-091-5041	12,616.86		
BROWN & BROWN LAW OFFICE	021-091-5041	9,706.47		
BROWN & BROWN LAW OFFICE	021-091-5041	6,782.13		
BROWN & BROWN LAW OFFICE	021-091-5041	6,199.95		
BROWN & BROWN LAW OFFICE	021-091-5041	7,177.54		
BROWN & BROWN LAW OFFICE	021-091-5041	7,600.92		
BROWN & BROWN LAW OFFICE	021-091-5041	8,652.03		
BROWN & BROWN LAW OFFICE	021-091-5041	9,085.03		
BROWN & BROWN LAW OFFICE	021-091-5041	12,577.25		

Total WATER UTILITY PRESERVATION FUN: Number of transactions: 11 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
023-087-5011 WAGES & SALARIES - REGULAR				
023-087-5014 FICA				
023-087-5015 STATE RETIREMENT				
023-087-5017 HEALTH INSURANCE				
023-087-5018 WORKERS COMPENSATION				
023-087-5022 SMALL TOOLS & MINOR EQUIPMENT				
023-087-5023 UNIFORMS				
023-087-5024 VEHICLE & EQUIPMENT PARTS				
RDO EQUIPMENT CO	023-087-5024	6,661.19		
023-087-5026 MATERIALS & SUPPLIES				
PERSONNEL SAFETY ENT	023-087-5026	5,925.09		
CRAFCO INC	023-087-5026	16,375.66		
023-087-5027 FUEL				
023-087-5047 RENTAL & MAINTENANCE SERVICES				
CRAFCO INC	023-087-5047	5,527.60		
CRAFCO INC	023-087-5047	5,527.60		
CRAFCO INC	023-087-5047	5,527.60		
PMI Pavement Marking, LLC	023-087-5047	10,595.00		
023-087-5048 UTILITIES				
023-087-5051 INSURANCE				

Total STREET (HURF) FUND: Number of transactions: 7 Number of accounts: 13

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
027-004-5041 GENERAL PLAN GRANT				
ARMSTRONG CONSULTANTS, INC	027-004-5041	17,827.00		
ARMSTRONG CONSULTANTS, INC	027-004-5041	61,370.50		
ARMSTRONG CONSULTANTS, INC	027-004-5041	19,200.50		
To correct coding of Frontier Fence to Grants	027-004-5041	24,747.00		
To correct coding from parks to Grants	027-004-5041	23,747.00		
027-004-5049 CDBG				
NACOG CDBG	027-004-5049	5,000.00		
027-020-5012 TEMPORARY EMPLOYEES				
027-020-5014 FICA				
027-020-5018 WORKERS COMPENSATION				
027-031-5071 MACHINERY & EQUIPMENT				
DAVE BANG ASSOCIATES	027-031-5071	9,018.88		
DAVE BANG ASSOCIATES	027-031-5071	9,300.50		
027-050-5081 AMERICAN RELIEF PLAN				
DAVE BANG ASSOCIATES	027-050-5081	47,663.61		
027-093-5057 AIRPORT IMPROVEMENTS				
ARMSTRONG CONSULTANTS, INC	027-093-5057	12,594.00		
ARMSTRONG CONSULTANTS, INC	027-093-5057	18,891.00		
ARMSTRONG CONSULTANTS, INC	027-093-5057	28,957.00		

Total GRANTS FUND: Number of transactions: 12 Number of accounts: 8

Grand Totals: Number of transactions: 153 Number of accounts: 1735

Report Criteria:

Actual amounts

Only accounts with activity

Account Code.Account code = "E"

Transaction.Amount >=5000.0000

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4612 CITY SALES TAX 2% (continued)				
City Sales Tax	001-000-4612		39,171.91-	
City Sales Tax	001-000-4612		6,133.60-	
City Sales Tax	001-000-4612		16,910.90-	
City Sales Tax	001-000-4612		39,720.50-	
City Sales Tax	001-000-4612		70,073.67-	
City Sales Tax	001-000-4612		54,931.37-	
City Sales Tax	001-000-4612		5,927.93-	
City Sales Tax	001-000-4612		14,406.46-	
City Sales Tax	001-000-4612		14,078.28-	
City Sales Tax	001-000-4612		79,855.74-	
City Sales Tax	001-000-4612		128,283.51-	
City Sales Tax	001-000-4612		20,708.24-	
City Sales Tax	001-000-4612		5,737.00-	
City Sales Tax	001-000-4612		9,707.96-	
City Sales Tax	001-000-4612		64,187.53-	
City Sales Tax	001-000-4612		104,157.86-	
City Sales Tax	001-000-4612		12,467.19-	
City Sales Tax	001-000-4612		26,674.38-	
City Sales Tax	001-000-4612		11,961.65-	
City Sales Tax	001-000-4612		106,583.77-	
City Sales Tax	001-000-4612		27,231.24-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4613 STATE SALES TAX				
State Sales Tax	001-000-4613		29,703.15-	
State Sales Tax	001-000-4613		32,205.50-	
State Sales Tax	001-000-4613		24,822.89-	
State Sales Tax	001-000-4613		31,974.68-	
State Sales Tax	001-000-4613		20,099.39-	
State Sales Tax	001-000-4613		27,871.13-	
State Sales Tax	001-000-4613		24,070.19-	
State Sales Tax	001-000-4613		31,520.26-	
State Sales Tax	001-000-4613		22,517.98-	
State Sales Tax	001-000-4613		21,661.66-	
State Sales Tax	001-000-4613		33,124.26-	
State Sales Tax	001-000-4613		37,061.72-	
State Sales Tax	001-000-4613		19,717.79-	
State Sales Tax	001-000-4613		39,062.47-	
State Sales Tax	001-000-4613		27,165.18-	
State Sales Tax	001-000-4613		20,192.27-	
State Sales Tax	001-000-4613		33,266.93-	
State Sales Tax	001-000-4613		24,090.50-	
State Sales Tax	001-000-4613		31,053.49-	
State Sales Tax	001-000-4613		38,241.51-	
State Sales Tax	001-000-4613		28,351.35-	
State Sales Tax	001-000-4613		25,468.11-	
State Sales Tax	001-000-4613		36,279.33-	
State Sales Tax	001-000-4613		32,465.50-	
001-000-4614 URBAN REVENUE SHARING				
Urban Revenue Sharing	001-000-4614		55,278.34-	
Urban Revenue Sharing	001-000-4614		55,278.34-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
Urban Revenue Sharing	001-000-4614		53,390.81-	
URban Revenue Sharing	001-000-4614		53,390.81-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4615 VEHICLE LICENSE TAX				
VLT	001-000-4615		19,663.00-	
VLT	001-000-4615		18,151.11-	
VLT	001-000-4615		17,569.76-	
VLT	001-000-4615		15,968.36-	
VLT	001-000-4615		21,501.65-	
VLT	001-000-4615		17,908.20-	
VLT	001-000-4615		17,978.65-	
VLT	001-000-4615		16,048.28-	
VLT	001-000-4615		15,417.11-	
VLT	001-000-4615		19,071.69-	
VLT	001-000-4615		17,470.25-	
VLT	001-000-4615		18,015.03-	
VLT	001-000-4615		11,578.22-	
VLT	001-000-4615		17,364.42-	
VLT	001-000-4615		18,481.92-	
VLT	001-000-4615		17,364.14-	
VLT	001-000-4615		14,188.93-	
VLT	001-000-4615		20,494.75-	
VLT	001-000-4615		20,526.30-	
VLT	001-000-4615		16,579.71-	
VLT	001-000-4615		15,963.62-	
VLT	001-000-4615		15,599.61-	
VLT	001-000-4615		17,702.05-	
VLT	001-000-4615		21,284.41-	
001-000-4616 SMART AND SAFE AZ FUND				
SMART AND SAFE AZ FUND	001-000-4616		7,354.21-	
Smart and Safe AZ Fund	001-000-4616		13,783.50-	
001-000-4619 City Sales Tax 1%				
City Sales Tax	001-000-4619		44,684.97-	
City Sales Tax	001-000-4619		8,394.28-	
City Sales Tax	001-000-4619		17,130.65-	
City Sales Tax	001-000-4619		38,162.28-	
City Sales Tax	001-000-4619		51,222.93-	
City Sales Tax	001-000-4619		6,084.95-	
City Sales Tax	001-000-4619		14,333.09-	
City Sales Tax	001-000-4619		26,385.09-	
City Sales Tax	001-000-4619		38,675.45-	
City Sales Tax	001-000-4619		42,321.31-	
City Sales Tax	001-000-4619		12,198.12-	
City Sales Tax	001-000-4619		12,760.78-	
City Sales Tax	001-000-4619		24,791.67-	
City Sales Tax	001-000-4619		50,932.54-	
City Sales Tax	001-000-4619		6,273.57-	
City Sales Tax	001-000-4619		15,516.76-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4619 City Sales Tax 1% (continued)				
City Sales Tax	001-000-4619		25,294.85-	
City Sales Tax	001-000-4619		58,787.18-	
City Sales Tax	001-000-4619		39,807.44-	
City Sales Tax	001-000-4619		13,246.59-	
City Sales Tax	001-000-4619		20,403.85-	
City Sales Tax	001-000-4619		13,984.87-	
City Sales Tax	001-000-4619		10,139.25-	
City Sales Tax	001-000-4619		26,648.19-	
City Sales Tax	001-000-4619		30,251.38-	
City Sales Tax	001-000-4619		38,412.29-	
City Sales Tax	001-000-4619		10,632.61-	
City Sales Tax	001-000-4619		7,703.51-	
City Sales tax	001-000-4619		48,887.48-	
City Sales Tax	001-000-4619		28,916.16-	
City Sales Tax	001-000-4619		7,537.35-	
City Sales Tax	001-000-4619		6,465.83-	
City Sales Tax	001-000-4619		20,325.64-	
City Sales Tax	001-000-4619		57,671.38-	
City Sales Tax	001-000-4619		19,585.96-	
City Sales Tax	001-000-4619		8,455.45-	
City Sales Tax	001-000-4619		19,860.25-	
City Sales Tax	001-000-4619		35,036.84-	
City Sales Tax	001-000-4619		27,465.69-	
City Sales Tax	001-000-4619		7,203.23-	
City Sales Tax	001-000-4619		7,039.15-	
City Sales Tax	001-000-4619		39,927.87-	
City Sales Tax	001-000-4619		64,141.76-	
City Sales Tax	001-000-4619		10,354.12-	
City Sales Tax	001-000-4619		32,093.77-	
City Sales Tax	001-000-4619		52,078.93-	
City Sales Tax	001-000-4619		6,233.60-	
City Sales Tax	001-000-4619		13,337.20-	
City Sales Tax	001-000-4619		5,980.83-	
City Sales Tax	001-000-4619		53,291.89-	
City Sales Tax	001-000-4619		13,615.62-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4620 FRANCHISE REVENUES				
Unisource Franchise fees	001-000-4620		5,763.62-	
APS Franchise Fees	001-000-4620		16,975.23-	
APS Franchise Fee	001-000-4620		16,975.23-	
Unisource Franchise fees	001-000-4620		7,158.28-	
APS Franchise fees	001-000-4620		16,975.23-	
Unisource Franchise Revenues	001-000-4620		14,369.47-	
APS Franchise Revenues	001-000-4620		16,975.23-	
001-000-4625 BUILDING PERMITS				
001-000-4630 INTEREST EARNINGS				
LGIP Pool 500-92715	001-000-4630		5,001.15-	
001-000-4640 GOLF COURSE REVENUES				
001-000-4700 ABATEMENTS				
001-000-4702 LOCAL SUSPENSION				
001-000-4710 COURT FINES				
001-000-4720 LIBRARY FINES				
001-000-4723 CEMETERY				
001-000-4731 FITNESS CENTER REVENUE				
001-000-4732 RECREATION REVENUES				
001-000-4735 SWIMMING POOL				
001-000-4737 FACILITIES RENTAL				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4738 AUCTION PROCEEDS				
001-000-4760 AIRPORT REVENUES				
001-000-4766 POLICE REVENUES				
Public Surplus Auctions Jan. 2022 - Paymac, inc-Publ	001-000-4766		39,567.56-	
001-000-4770 DOG POUND FEES (County)				
001-000-4784 EMPLOYEE RELATED REIMBURSEMENT				
001-000-4786 MISCELLANEOUS				
GENERAL FUND MISCELLANEOUS - Pioneer Title--	001-000-4786		6,870.00-	
Parcel 109-24-075H - Pioneer Title	001-000-4786		11,320.00-	
GENERAL FUND MISCELLANEOUS - Az Municipal	001-000-4786		6,052.76-	
GENERAL FUND MISCELLANEOUS - NC Levee Mai	001-000-4786		50,034.10-	
Property sale proceeds - Pioneer Title	001-000-4786		5,556.01-	
Property Tax - NC Property Tax	001-000-4786		6,775.78-	
001-000-4807 NAVAJO CO. FLOOD CONTROL DIST.				
To correct coding Misc to Flood control	001-000-4807		50,034.10-	

Total GENERAL FUND: Number of transactions: 194 Number of accounts: 27

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
006-000-4618 LODGERS TAX				
Lodgers Tax	006-000-4618		29,518.75-	
Lodgers Tax	006-000-4618		21,882.62-	
Lodgers Tax	006-000-4618		21,254.98-	
Lodgers Tax	006-000-4618		23,538.11-	
Lodgers Tax	006-000-4618		26,584.16-	
Lodgers Tax	006-000-4618		23,732.79-	
Lodgers Tax	006-000-4618		19,583.73-	
Lodgers Tax	006-000-4618		19,693.98-	
Lodgers Tax	006-000-4618		14,975.94-	
Lodgers Tax JE	006-000-4618		21,537.09-	
006-000-4619 EVENTS RE VENUE				

Total LODGER'S TAX FUND: Number of transactions: 10 Number of accounts: 2

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-000-4690 SANITATION FEE				
011-000-4691 SANITATION STATION REVENUE				
Journal to correct Sanitation Charges	011-000-4691		5,870.64-	

011-000-4786 SANITATION MISCELLANEOUS

Total SANITATION UTILITY FUND: Number of transactions: 1 Number of accounts: 3

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-000-4681 WASTEWATER FEE				
013-000-4683 WASTEWATER CONNECTION CHARGES				
013-000-4786 WASTEWATER MISCELLANEOUS				

Total WASTEWATER UTILITY FUND: Number of transactions: 0 Number of accounts: 3

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
015-000-4677 IMPROVEMENT FEE				

Total WASTEWATER UTILITY CAPITAL FUN: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-000-4670 WATER FEE				
017-000-4671 WATER SALES				
017-000-4672 SUN VALLEY WATER FEES				
017-000-4673 WATER CONNECTION CHARGES				
017-000-4786 WATER MISCELLANEOUS				

Total WATER UTILITY FUND: Number of transactions: 0 Number of accounts: 5

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
019-000-4677 IMPROVEMENT FEE				

Total WATER UTILITY CAPITAL FUND: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
021-000-4676 WATER PRESERVATION FEE				
021-000-4686 Water Preservation Grant				
STATE OF AZ NACOG	021-000-4686		289,500.00-	

Total WATER UTILITY PRESERVATION FUN: Number of transactions: 1 Number of accounts: 2

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
023-000-4634 HURF				
HURF	023-000-4634		76,333.13-	
HURF	023-000-4634		79,511.48-	
HURF	023-000-4634		81,184.98-	
HURF	023-000-4634		75,424.24-	
HURF	023-000-4634		72,588.29-	
HURF	023-000-4634		68,067.66-	
HURF	023-000-4634		77,257.31-	
HURF	023-000-4634		68,062.64-	
HURF	023-000-4634		60,071.02-	
HURF	023-000-4634		69,071.96-	
HURF	023-000-4634		76,394.11-	
HURF	023-000-4634		63,404.13-	

Total STREET (HURF) FUND: Number of transactions: 12 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
025-000-4771 IMPOUND FEES				

Total IMPOUND FUND: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
027-000-4524 AIRPORT FAA FUNDING				
FAA Grant	027-000-4524		19,797.00-	
FAA grant	027-000-4524		61,370.50-	
FAA grant	027-000-4524		19,200.50-	
FAA	027-000-4524		12,594.00-	
FAA	027-000-4524		18,891.00-	
FAA Funding	027-000-4524		28,957.00-	
FAA reimbursement on P14-022-002	027-000-4524		22,000.00-	
FAA	027-000-4524		9,000.00-	
027-000-4530 E-RATE - FUNDS				
027-000-4537 CDBG STATE FUNDING				
CDBG STATE FUNDING - St of Az-CDBG Admin	027-000-4537		5,000.00-	
027-000-4539 DEPT. OF LIBRARY-BUILDING				
Library ARPA portion for outdoor programming	027-000-4539		20,387.84-	
027-000-4562 AMERICAN RELIEF PLAN				
American Relief Plan	027-000-4562		848,977.50-	
To correct coding AP out of Rev into Expenses	027-000-4562		30,735.33-	

Total GRANTS FUND: Number of transactions: 12 Number of accounts: 5

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
028-000-4716 JCEF FUNDS - LOCAL				

Total JCEF FUND: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
029-000-4617 STATE FILL THE GAP				

Total STATE FILL THE GAP FUND: Number of transactions: 0 Number of accounts: 1

Grand Totals: Number of transactions: 230 Number of accounts: 297

Report Criteria:

Actual amounts

Only accounts with activity

Account Code.Account code = "R"

Transaction.Amount <=-5000.0000
