

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
001-000-4612 CITY SALES TAX 2%				
07/01/2021 (00/21) Balance				.00
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-	
001-000-4613 STATE SALES TAX				
07/01/2021 (00/21) Balance				.00
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-	
001-000-4614 URBAN REVENUE SHARING				
07/01/2021 (00/21) Balance				.00
Urban Revenue Sharing	001-000-4614		55,278.34-	
Urban Revenue Sharing	001-000-4614		55,278.34-	
001-000-4615 VEHICLE LICENSE TAX				
07/01/2021 (00/21) Balance				.00
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-	
001-000-4619 City Sales Tax 1%				
07/01/2021 (00/21) Balance				.00
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-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4620 FRANCHISE REVENUES				
07/01/2021 (00/21) Balance				.00
Unisource Franchise fees	001-000-4620		5,763.62-	
APS Franchise Fees	001-000-4620		16,975.23-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
006-000-4618 LODGERS TAX				
07/01/2021 (00/21) Balance				.00
Lodgers Tax	006-000-4618		29,518.75-	
Lodgers Tax	006-000-4618		21,882.62-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
023-000-4634 HURF				
07/01/2021 (00/21) Balance				.00
HURF	023-000-4634		76,333.13-	
HURF	023-000-4634		79,511.48-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
027-000-4539 DEPT. OF LIBRARY-BUILDING				
07/01/2021 (00/21) Balance				.00
Library ARPA portion for outdoor programming	027-000-4539		20,387.84-	
027-000-4562 AMERICAN RELIEF PLAN				
07/01/2021 (00/21) Balance				.00
American Relief Plan	027-000-4562		848,977.50-	

Grand Totals: Number of transactions: 37 Number of accounts: 296

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Account Code.Account code = "E"
Transaction.Amount >=5000.0000

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-001-5043 DUES/MEMBERSHIPS				
07/01/2021 (00/21) Balance				.00
LEAGUE OF AZ CITIES & TOWNS	001-001-5043	7,096.00		
001-004-5041 PROFESSIONAL & CONSULTING SERV				
07/01/2021 (00/21) Balance				.00
DICKINSON WRIGHT, PLLC	001-004-5041	14,704.00		
001-031-5048 UTILITIES				
07/01/2021 (00/21) Balance				.00
ARIZONA PUBLIC SERVICE	001-031-5048	5,923.68		
ARIZONA PUBLIC SERVICE	001-031-5048	5,417.35		
001-050-5019 PSPRS RETIREMENT ADDITIONAL				
07/01/2021 (00/21) Balance				.00
To Correct Coding extra PSPRS payment	001-050-5019	36,109.71		
001-050-5020 PSPRS RETIREMENT				
07/01/2021 (00/21) Balance				.00
PSPRS	001-050-5020	36,109.71		
001-098-5041 COUNTY CLERK IGA				
07/01/2021 (00/21) Balance				.00
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				
07/01/2021 (00/21) Balance				.00
NAVAJO COUNTY FINANCE	001-098-5045	28,108.50		
001-098-5055 COURT ATTORNEY				
07/01/2021 (00/21) Balance				.00
SOLOMON LAW OFFICES, P.C.	001-098-5055	7,168.50		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-090-5049 CONTRACT SERVICES				
07/01/2021 (00/21) Balance				.00
WM Corporate Services	011-090-5049	18,711.47		
BLUE HILLS ENVIRONMENTAL	011-090-5049	10,934.64		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-092-5048 UTILITIES				
07/01/2021 (00/21) Balance				.00
ARIZONA PUBLIC SERVICE	013-092-5048	12,688.49		
ARIZONA PUBLIC SERVICE	013-092-5048	12,506.66		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-091-5048 UTILITIES				
07/01/2021 (00/21) Balance				.00
ARIZONA PUBLIC SERVICE	017-091-5048	12,630.61		
ARIZONA PUBLIC SERVICE	017-091-5048	11,546.30		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
019-191-5071 CAPITAL PURCHASES				
07/01/2021 (00/21) Balance				.00
ESSENTIAL DATA CONTROL SYSTEM	019-191-5071	6,930.50		

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
021-091-5041 PROFESSIONAL & CONSULTING				
07/01/2021 (00/21) Balance				.00
BROWN & BROWN LAW OFFICE	021-091-5041	9,566.25		

Grand Totals: Number of transactions: 19 Number of accounts: 1732

Report Criteria:

Actual amounts

Only accounts with activity

Account Code.Account code = "E"

Transaction.Amount >=5000.0000
