

Report Criteria:

Transaction.Amount = {>=} 5000

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	PSPRS cleared on 07/10/2019	07/08/2019	2	21,081.22
CD3	US Bank	09/10/2019	2	396,000.00
CD3	Payroll	02/18/2020	8	132,782.12
CD3	Payroll	03/31/2020	8	181,251.62
CD3	Payroll	04/30/2020	8	121,947.33
CD3	Payroll	05/31/2020	8	128,811.44
CD3	Transfer to Payroll	07/31/2019	8	139,423.61
CD3	Payroll	08/31/2019	8	131,219.93
CD3	Payroll	10/31/2019	8	126,357.69
CD3	Payroll	11/30/2019	8	137,642.99
CD3	Payroll	12/31/2019	8	127,826.89
CD3	Utility TPT	10/31/2019	9	5,154.81
CD3	Payroll	01/31/2020	10	127,241.12
CD3	Payroll	09/30/2019	11	192,256.10
CD3	Utility	09/30/2019	12	5,541.07
CD3	Library Maintenance	08/31/2019	13	5,186.36
CDA	AMRRP-INSURANCE	07/11/2019	26981	53,645.34
CDA	ARIZONA PUBLIC SERVICE	07/11/2019	26983	40,026.27
CDA	AZ DEPT OF REVENUE	07/11/2019	26985	13,319.64
CDA	BANK OF THE WEST - CC	07/11/2019	26986	10,824.29
CDA	BROWN & BROWN LAW OFFICE	07/11/2019	26991	14,638.38
CDA	DANA KEPNER CO.	07/11/2019	26997	5,077.26
CDA	LARSON WASTE	07/11/2019	27016	14,218.00
CDA	MOUNTAIN COMFORT	07/11/2019	27017	9,975.35
CDA	R.A.G.H.T.	07/11/2019	27024	58,141.00
CDA	REIDHEAD CUSTOM FARMING, INC.	07/11/2019	27026	8,100.00
CDA	SIMPSON NORTON	07/11/2019	27033	6,025.88
CDA	SIOUX VALLEY ENVIRONMENTAL	07/11/2019	27034	6,048.00
CDA	AMRRP - WORKERS' COMP FUND	07/17/2019	27043	28,397.00
CDA	FloRight Pump and Controls	07/17/2019	27052	18,344.56
CDA	JAMES COOKE & HOBSON INC.	07/17/2019	27054	9,771.83
CDA	NAVAJO COUNTY FINANCE	07/17/2019	27058	9,077.55
CDA	BUSHMAN & BUSHMAN CONSTRU	07/24/2019	27077	35,100.00
CDA	COMMERCIAL POOL REPAIR	07/24/2019	27078	10,192.33
CDA	LEAGUE OF AZ CITIES & TOWNS	07/24/2019	27087	7,077.00
CDA	NAVAJO COUNTY FINANCE	07/24/2019	27089	48,200.00
CDA	NORTHLAND PIONEER COLLEGE	07/24/2019	27092	5,348.00
CDA	SOLOMON LAW OFFICES, P.C.	07/24/2019	27100	6,480.00
CDA	BANK OF THE WEST - CC	07/31/2019	27110	15,633.29
CDA	HOLBROOK VOL FIRE DEPT	07/31/2019	27124	5,370.20
CDA	LARSON WASTE	07/31/2019	27125	12,665.00
CDA	WILLIS DRILLING & PUMP	07/31/2019	27140	24,436.26
CDA	ARIZONA PUBLIC SERVICE	08/07/2019	27146	43,048.81
CDA	BLUE HILLS ENVIRONMENTAL	08/07/2019	27148	8,691.19
CDA	NAVAJO COUNTY SHERIFF OFFICE	08/07/2019	27162	45,000.00
CDA	R.A.G.H.T.	08/07/2019	27164	58,737.59
CDA	RHINEHART OIL	08/07/2019	27165	5,657.25
CDA	WALT'S HARDWARE	08/07/2019	27174	8,872.89
CDA	LARSON WASTE	08/14/2019	27188	14,152.84
CDA	NAVAJO COUNTY FAIR	08/14/2019	27192	40,000.00
CDA	NAVAJO COUNTY PUBLIC WORK DEPT	08/14/2019	27193	9,518.17
CDA	ARIZONA PUBLIC SERVICE	08/21/2019	27211	42,233.85
CDA	BROWN & BROWN LAW OFFICE	08/21/2019	27217	9,841.92
CDA	NAVAJO COUNTY FINANCE	08/21/2019	27226	10,507.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NAVAJO COUNTY FINANCE	08/21/2019	27227	28,108.50
CDA	SOLOMON LAW OFFICES, P.C.	08/21/2019	27235	7,087.50
CDA	BUSHMAN & BUSHMAN CONSTRU	09/04/2019	27266	37,547.63
CDA	HOLBROOK VOL FIRE DEPT	09/04/2019	27273	5,370.20
CDA	LARSON WASTE	09/04/2019	27277	12,665.00
CDA	WALT'S HARDWARE	09/04/2019	27291	16,586.32
CDA	BANK OF THE WEST - CC	09/11/2019	27296	7,622.53
CDA	DANA KEPNER CO.	09/11/2019	27299	5,788.73
CDA	LARSON WASTE	09/11/2019	27303	14,238.00
CDA	NACOG CDBG	09/11/2019	27304	6,250.00
CDA	R.A.G.H.T.	09/11/2019	27307	59,353.14
CDA	BROWN & BROWN LAW OFFICE	09/18/2019	27321	12,462.24
CDA	NAVAJO COUNTY FINANCE	09/18/2019	27331	8,122.50
CDA	SOLOMON LAW OFFICES, P.C.	09/18/2019	27337	8,032.50
CDA	BANK OF THE WEST - CC	10/02/2019	27363	9,409.87
CDA	HOLBROOK VOL FIRE DEPT	10/02/2019	27372	5,370.20
CDA	LARSON WASTE	10/02/2019	27375	12,665.00
CDA	AMRRP - WORKERS' COMP FUND	10/09/2019	27389	24,692.00
CDA	AMRRP-INSURANCE	10/09/2019	27390	49,980.99
CDA	ARIZONA PUBLIC SERVICE	10/09/2019	27392	40,256.63
CDA	LARSON WASTE	10/09/2019	27400	14,491.20
CDA	R.A.G.H.T.	10/09/2019	27408	58,964.73
CDA	SADLER, LOREN V.	10/09/2019	27411	8,050.00
CDA	ARIZONA STATE TREASURER	10/16/2019	27425	5,217.65
CDA	BROWN & BROWN LAW OFFICE	10/16/2019	27429	6,306.10
CDA	NAVAJO COUNTY FINANCE	10/16/2019	27440	13,987.50
CDA	QUALITY EMULSIONS LLC	10/16/2019	27445	12,978.20
CDA	ARIZONA PUBLIC SERVICE	10/23/2019	27456	31,631.70
CDA	BANK OF THE WEST - CC	11/06/2019	27477	8,132.94
CDA	DANA KEPNER CO.	11/06/2019	27485	6,462.10
CDA	HOLBROOK VOL FIRE DEPT	11/06/2019	27489	5,370.20
CDA	LARSON WASTE	11/06/2019	27491	12,684.95
CDA	NAVAJO COUNTY SHERIFF OFFICE	11/06/2019	27496	35,000.00
CDA	R.A.G.H.T.	11/06/2019	27502	58,964.73
CDA	WALT'S HARDWARE	11/06/2019	27514	5,545.01
CDA	AMRRP-INSURANCE	11/13/2019	27521	49,980.99
CDA	BROWN & BROWN LAW OFFICE	11/13/2019	27523	9,137.46
CDA	LARSON WASTE	11/13/2019	27529	14,443.00
CDA	ARIZONA PUBLIC SERVICE	11/20/2019	27539	26,519.52
CDA	NAVAJO COUNTY FINANCE	11/20/2019	27552	11,062.61
CDA	APS- O&M - FINANCIAL SERVICES	11/26/2019	27564	9,835.13
CDA	POWERPLAN OIB	11/26/2019	27576	148,998.01
CDA	ADEQ - WATER QUALITY	12/11/2019	27583	5,858.45
CDA	BANK OF THE WEST - CC	12/11/2019	27586	8,499.14
CDA	COLBY & POWELL, PLC	12/11/2019	27593	10,000.00
CDA	ENVIRO TECH ELECTRICAL SOLUTIONS	12/11/2019	27595	6,143.78
CDA	FloRight Pump and Controls	12/11/2019	27597	5,336.31
CDA	LARSON WASTE	12/11/2019	27606	12,665.00
CDA	LARSON WASTE	12/11/2019	27607	14,190.00
CDA	R.A.G.H.T.	12/11/2019	27614	55,877.19
CDA	SOLOMON LAW OFFICES, P.C.	12/11/2019	27619	5,643.00
CDA	WILLIS DRILLING & PUMP	12/11/2019	27633	18,209.62
CDA	BROWN & BROWN LAW OFFICE	12/18/2019	27637	13,584.07
CDA	PRECISION ELECTRIC	12/18/2019	27651	12,007.15
CDA	UNITED FIRE EQUIPMENT	12/18/2019	27657	28,511.96
CDA	ARIZONA PUBLIC SERVICE	12/24/2019	27664	19,133.92
CDA	ESSENTIAL DATA CONTROL SYSTEM	12/24/2019	27668	5,738.90

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NAVAJO COUNTY FINANCE	12/24/2019	27674	5,330.17
CDA	REIDHEAD CUSTOM FARMING, INC.	12/24/2019	27680	10,620.00
CDA	BANK OF THE WEST - CC	12/31/2019	27689	6,695.67
CDA	ARIZONA STATE TREASURER	01/08/2020	27709	5,846.45
CDA	R.A.G.H.T.	01/08/2020	27726	57,584.37
CDA	AMRRP - WORKERS' COMP FUND	01/15/2020	27735	28,937.00
CDA	BROWN & BROWN LAW OFFICE	01/15/2020	27737	7,148.07
CDA	LARSON WASTE	01/15/2020	27743	13,953.00
CDA	LARSON WASTE	01/15/2020	27744	12,665.00
CDA	NAVAJO COUNTY FINANCE	01/15/2020	27746	28,108.50
CDA	ARIZONA PUBLIC SERVICE	01/29/2020	27780	29,652.69
CDA	AIRWAVE SYSTEMS	02/04/2020	27803	7,233.95
CDA	NAVAJO COUNTY SHERIFF OFFICE	02/04/2020	27816	35,000.00
CDA	WALT'S HARDWARE	02/04/2020	27827	6,595.43
CDA	BANK OF THE WEST - CC	02/12/2020	27828	10,448.04
CDA	LARSON WASTE	02/12/2020	27837	12,665.00
CDA	LARSON WASTE	02/12/2020	27838	14,008.00
CDA	R.A.G.H.T.	02/12/2020	27841	57,480.66
CDPT	ARIZONA STATE RETIREMENT	02/18/2020	27855	14,724.64
CDPT	IRS Tax Deposit	02/18/2020	27858	19,560.92
CDPT	PSPRS	02/18/2020	27859	38,548.39
CDA	BROWN & BROWN LAW OFFICE	02/19/2020	27868	12,118.45
CDA	ARIZONA PUBLIC SERVICE	02/26/2020	27885	25,804.24
CDA	COLBY & POWELL, PLC	02/26/2020	27886	14,500.00
CDA	HOLBROOK VOL FIRE DEPT	02/26/2020	27891	5,066.41
CDA	HOLBROOK VOL FIRE DEPT	02/26/2020	27892	5,066.41
CDA	BANK OF THE WEST - CC	03/04/2020	27912	7,420.73
CDA	LARSON WASTE	03/04/2020	27922	12,665.00
CDA	USA BLUE BOOK	03/04/2020	27934	8,796.31
CDA	ARIZONA STATE TREASURER	03/11/2020	27938	5,821.69
CDA	BROWN & BROWN LAW OFFICE	03/11/2020	27939	14,537.78
CDA	LARSON WASTE	03/11/2020	27945	14,849.65
CDA	R.A.G.H.T.	03/11/2020	27955	57,480.66
CDA	ARMSTRONG CONSULTANTS, INC	03/12/2020	27968	296,280.00
CDA	AMRRP-INSURANCE	03/18/2020	27975	49,981.01
CDA	DANA KEPNER CO.	03/18/2020	27979	15,885.00
CDA	ARIZONA PUBLIC SERVICE	03/25/2020	27995	25,050.45
CDA	HOLBROOK VOL FIRE DEPT	03/25/2020	28002	5,066.41
CDA	MOTOROLA SOLUTIONS	03/25/2020	28007	34,926.02
CDA	BANK OF THE WEST - CC	04/01/2020	28026	10,633.20
CDA	LARSON WASTE	04/01/2020	28036	14,641.77
CDA	NAVAJO COUNTY FINANCE	04/01/2020	28037	25,000.00
CDA	REIDHEAD CUSTOM FARMING, INC.	04/01/2020	28042	8,460.00
CDA	UV DOCTOR LAMPS LLC	04/01/2020	28049	5,037.23
CDA	AMRRP - WORKERS' COMP FUND	04/08/2020	28053	24,679.00
CDA	LARSON WASTE	04/08/2020	28069	27,822.53
CDA	R.A.G.H.T.	04/08/2020	28072	57,376.95
CDA	BROWN & BROWN LAW OFFICE	04/15/2020	28087	10,497.86
CDA	DANA KEPNER CO.	04/15/2020	28089	23,765.61
CDA	FIREWORKS PRODUCTIONS	04/22/2020	28105	12,800.00
CDA	NAVAJO COUNTY SHERIFF OFFICE	04/22/2020	28110	35,000.00
CDA	ARIZONA PUBLIC SERVICE	04/29/2020	28120	24,550.53
CDA	ADEQ - WASTEWATER	05/06/2020	28129	6,000.00
CDA	BANK OF THE WEST - CC	05/06/2020	28133	13,103.42
CDA	ESSENTIAL DATA CONTROL SYSTEM	05/06/2020	28138	6,656.80
CDA	R.A.G.H.T.	05/06/2020	28152	54,258.92
CDA	WALT'S HARDWARE	05/06/2020	28158	12,761.77

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ARMSTRONG CONSULTANTS, INC	05/13/2020	28163	145,715.00
CDA	BLUE HILLS ENVIRONMENTAL	05/13/2020	28164	5,993.50
CDA	BROWN & BROWN LAW OFFICE	05/13/2020	28165	11,053.29
CDA	LARSON WASTE	05/13/2020	28171	27,661.43
CDA	SUNLAND ASPHALT & CONSTRUCTION INC	05/13/2020	28177	1,033,097.18
CDA	ARIZONA STATE TREASURER	05/20/2020	28183	6,257.89
CDA	DICKINSON WRIGHT, PLLC	05/20/2020	28187	5,000.00
CDA	MOTOROLA SOLUTIONS	05/20/2020	28191	10,162.05
CDA	ARIZONA PUBLIC SERVICE	05/27/2020	28200	28,046.40
CDA	BANK OF THE WEST - CC	06/03/2020	28211	6,546.08
CDA	RHINEHART OIL	06/03/2020	28227	5,162.55
CDA	ARMSTRONG CONSULTANTS, INC	06/10/2020	28237	173,339.00
CDA	ASCENT AVIATION GROUP	06/10/2020	28238	24,461.93
CDA	BASSCO SERVICES INC	06/10/2020	28241	16,875.00
CDA	LARSON WASTE	06/10/2020	28246	27,783.95
CDA	LEAGUE OF AZ CITIES & TOWNS	06/10/2020	28247	6,036.00
CDA	R.A.G.H.T.	06/10/2020	28251	56,479.02
CDA	SUNLAND ASPHALT & CONSTRUCTION INC	06/10/2020	28255	1,041,197.11
CDA	WILLIS DRILLING & PUMP	06/10/2020	28259	6,736.29
CDP	DIRECT DEPOSIT TOTAL	01/10/2020	92201	58,646.44
CDP	DIRECT DEPOSIT TOTAL	02/07/2020	92201	70,117.72
CDP	DIRECT DEPOSIT TOTAL	03/06/2020	92201	60,024.87
CDP	DIRECT DEPOSIT TOTAL	04/03/2020	92201	57,831.14
CDP	DIRECT DEPOSIT TOTAL	05/01/2020	92201	59,422.87
CDP	DIRECT DEPOSIT TOTAL	07/12/2019	92201	67,704.79
CDP	DIRECT DEPOSIT TOTAL	08/09/2019	92201	63,405.24
CDP	DIRECT DEPOSIT TOTAL	09/06/2019	92201	62,009.14
CDP	DIRECT DEPOSIT TOTAL	10/04/2019	92201	60,493.70
CDP	DIRECT DEPOSIT TOTAL	11/01/2019	92201	61,718.35
CDP	DIRECT DEPOSIT TOTAL	12/13/2019	92201	61,616.63
CDP	DIRECT DEPOSIT TOTAL	01/24/2020	92202	60,992.41
CDP	DIRECT DEPOSIT TOTAL	02/21/2020	92202	58,866.98
CDP	DIRECT DEPOSIT TOTAL	03/20/2020	92202	58,253.03
CDP	DIRECT DEPOSIT TOTAL	04/17/2020	92202	58,091.80
CDP	DIRECT DEPOSIT TOTAL	05/15/2020	92202	59,033.21
CDP	DIRECT DEPOSIT TOTAL	07/26/2019	92202	63,962.73
CDP	DIRECT DEPOSIT TOTAL	08/23/2019	92202	61,883.37
CDP	DIRECT DEPOSIT TOTAL	09/20/2019	92202	61,762.02
CDP	DIRECT DEPOSIT TOTAL	10/18/2019	92202	60,305.83
CDP	DIRECT DEPOSIT TOTAL	11/15/2019	92202	68,343.01
CDP	DIRECT DEPOSIT TOTAL	12/27/2019	92202	54,663.30
CDP	DIRECT DEPOSIT TOTAL	05/29/2020	92203	63,915.82
CDP	DIRECT DEPOSIT TOTAL	11/29/2019	92203	64,023.38
CDPT	ARIZONA STATE RETIREMENT	01/21/2020	1182002	14,754.16
CDPT	IRS Tax Deposit	01/21/2020	1182005	19,208.60
CDPT	PSPRS	01/21/2020	1182006	36,187.00
CDPT	ARIZONA STATE RETIREMENT	02/03/2020	2012002	14,835.50
CDPT	IRS Tax Deposit	02/03/2020	2012005	24,989.72
CDPT	PSPRS	02/03/2020	2012006	42,150.37
CDPT	ARIZONA STATE RETIREMENT	03/02/2020	3022002	14,819.54
CDPT	IRS Tax Deposit	03/02/2020	3022005	20,167.29
CDPT	PSPRS	03/02/2020	3022006	39,552.89
CDPT	ARIZONA STATE RETIREMENT	03/16/2020	3142002	14,729.26
CDPT	IRS Tax Deposit	03/16/2020	3142005	19,317.48
CDPT	PSPRS	03/16/2020	3142006	36,841.11
CDPT	ARIZONA STATE RETIREMENT	03/30/2020	3282002	14,751.82
CDPT	IRS Tax Deposit	03/30/2020	3282005	19,296.56

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	PSPRS	03/30/2020	3282006	35,814.35
CDPT	ARIZONA STATE RETIREMENT	04/13/2020	4132002	14,906.54
CDPT	IRS Tax Deposit	04/13/2020	4132005	19,331.13
CDPT	PSPRS	04/13/2020	4132006	35,025.02
CDPT	ARIZONA STATE RETIREMENT	04/27/2020	4272002	14,935.86
CDPT	IRS Tax Deposit	04/27/2020	4272005	19,691.22
CDPT	PSPRS	04/27/2020	4272006	34,700.06
CDPT	ARIZONA STATE RETIREMENT	05/11/2020	5112002	14,822.84
CDPT	IRS Tax Deposit	05/11/2020	5112005	19,565.93
CDPT	PSPRS	05/11/2020	5112006	39,145.36
CDPT	ARIZONA STATE RETIREMENT	05/26/2020	5262001	14,701.86
CDPT	IRS Tax Deposit	05/26/2020	5262003	20,483.84
CDPT	PSPRS	05/26/2020	5262004	39,050.14
CDPT	ARIZONA STATE RETIREMENT	07/23/2019	7231902	14,822.78
CDPT	IRS Tax Deposit	07/23/2019	7231905	21,400.18
CDPT	PSPRS	07/23/2019	7231906	33,550.89
CDPT	ARIZONA STATE RETIREMENT	07/08/2019	7261902	14,801.00
CDPT	IRS Tax Deposit	07/08/2019	7261905	23,360.55
CDPT	PSPRS	07/08/2019	7261906	43,742.75
CDPT	ARIZONA STATE RETIREMENT	08/05/2019	8051902	14,867.04
CDPT	IRS Tax Deposit	08/05/2019	8051905	21,195.72
CDPT	PSPRS	08/05/2019	8051906	31,917.81
CDPT	ARIZONA STATE RETIREMENT	08/20/2019	8171902	15,094.94
CDPT	IRS Tax Deposit	08/20/2019	8171905	20,594.91
CDPT	PSPRS	08/20/2019	8171906	32,251.01
CDPT	ARIZONA STATE RETIREMENT	09/03/2019	8311902	15,018.58
CDPT	IRS Tax Deposit	09/03/2019	8311905	20,774.97
CDPT	PSPRS	09/03/2019	8311906	33,933.81
CDPT	ARIZONA STATE RETIREMENT	09/16/2019	9161902	14,969.68
CDPT	IRS Tax Deposit	09/16/2019	9161905	20,671.69
CDPT	PSPRS	09/16/2019	9161906	36,702.28
CDPT	ARIZONA STATE RETIREMENT	10/15/2019	10151902	15,050.68
CDPT	IRS Tax Deposit	10/15/2019	10151905	20,144.31
CDPT	PSPRS	10/15/2019	10151906	33,945.71
CDPT	ARIZONA STATE RETIREMENT	10/28/2019	10281902	14,998.44
CDPT	IRS Tax Deposit	10/28/2019	10281905	20,563.26
CDPT	PSPRS	10/28/2019	10281906	35,654.23
CDPT	ARIZONA STATE RETIREMENT	11/12/2019	11121902	14,896.90
CDPT	IRS Tax Deposit	11/12/2019	11121905	24,871.03
CDPT	PSPRS	11/12/2019	11121906	32,809.23
CDPT	ARIZONA STATE RETIREMENT	11/25/2019	11231905	14,612.88
CDPT	IRS Tax Deposit	11/25/2019	11231907	21,592.71
CDPT	PSPRS	11/25/2019	11231908	37,732.48
CDPT	ARIZONA STATE RETIREMENT	12/09/2019	12071902	14,821.94
CDPT	IRS Tax Deposit	12/09/2019	12071905	21,444.07
CDPT	PSPRS	12/09/2019	12071906	41,975.74
CDPT	ARIZONA STATE RETIREMENT	12/23/2019	12231902	14,738.58
CDPT	IRS Tax Deposit	12/23/2019	12231905	19,369.00
CDPT	PSPRS	12/23/2019	12231906	34,336.05
CDPT	ARIZONA STATE RETIREMENT	01/06/2020	14020002	14,714.94
CDPT	IRS Tax Deposit	01/06/2020	14020005	21,142.59
CDPT	PSPRS	01/06/2020	14020006	41,413.61
CDPT	ARIZONA STATE RETIREMENT	09/30/2019	930201902	15,259.02
CDPT	IRS Tax Deposit	09/30/2019	930201905	20,262.21
CDPT	PSPRS	09/30/2019	930201906	32,299.05

Journal	Payee or Description	Date	Check Number	Check Amount
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	Grand Totals:			<u>11,082,844.35</u>

Report Criteria:

Transaction.Amount = {>=} 5000
