

**CITY OF GANADO (V#01-0161)**

**WATER & SEWER**

2021 Fiscal Year

Location	Used	Description	Amount	Check#	Pay Date
Justice of Peace Precinct #2	1100	8/24 - 9/24	\$66.94	93592	10/13/2020
Precinct #2 Barn	2100	8/25 - 9/24	\$67.45	93562	10/13/2020
Justice of Peace Precinct #2	900	9/24 - 10/22	\$68.13	93976	11/24/2020
Precinct #2 Barn	1500	9/24 - 10/27	\$68.13	93976	11/24/2020
Justice of Peace Precinct #2	1100	10/22 - 11/24	\$68.13	94236	12/8/2020
Precinct #2 Barn	2100	10/27 - 11/25	\$68.64	942.36	12/8/2020
Justice of Peace Precinct #2	800	11/24 - 12/21	\$68.13	94433	1/12/2021
Precinct #2 Barn	900	11/25 - 12/18	\$68.13	94433	1/12/2021
Justice of Peace Precinct #2	900	12/21 - 1/21	\$68.13	94844	2/23/2021
Precinct #2 Barn	2200	12/18 - 1/21	\$69.15	94844	2/23/2021
Justice of Peace Precinct #2	900	1/21 - 2/22	\$68.13	94983	3/9/2021
Precinct #2 Barn	3900	1/21 - 2/25	\$69.15	949.83	3/9/2021
Justice of Peace Precinct #2	1300	2/22 - 3/24	\$68.13	95289	4/13/2021
Precinct #2 Barn	2000	2/25 - 3/26	\$68.13	95289	4/13/2021
Justice of Peace Precinct #2	700	3/24 - 4/26	\$68.13	95563	5/11/2021
Precinct #2 Barn	2100	3/26 - 4/27	\$68.68	95563	5/11/2021
Justice of Peace Precinct #2	900	4-26 - 5/24	\$68.13	95912	6/8/2021
Precinct #2 Barn	1700	4/27 - 5/26	\$68.13	95912	6/8/2021
Justice of Peace Precinct #2	800	5/24 - 6/22	\$68.13	96131	7/13/2021
Precinct #2 Barn	2400	5/26 - 6/21	\$70.17	96131	7/13/2021
Justice of Peace Precinct #2	900	6/22 -7/22	\$68.13	96440	8/10/2021
Precinct #2 Barn	2600	6/21 - 7/22	\$71.19	96440	8/10/2021
Justice of Peace Precinct #2	1000	7/22 - 8/24	\$81.90		*See note
Precinct #2 Barn	4700	7/22 - 8/24	\$68.13		*See note
Justice of Peace Precinct #2 - Account #1228			<b>\$1,655.22</b>		
Precinct #2 Barn - Account #707					

The last 2 services did not have a payment in September because City of Ganado issued every customer a \$150.00 credit. Thank you.

ACCOUNT NO	AMOUNT	CHECK NO	DATE	DESCRIPTION	STATE
10001001	0.00	0001	09/01	STATE OF ARIZONA	ARIZONA
10001002	0.00	0002	09/02	STATE OF ARIZONA	ARIZONA
10001003	0.00	0003	09/03	STATE OF ARIZONA	ARIZONA
10001004	0.00	0004	09/04	STATE OF ARIZONA	ARIZONA
10001005	0.00	0005	09/05	STATE OF ARIZONA	ARIZONA
10001006	0.00	0006	09/06	STATE OF ARIZONA	ARIZONA
10001007	0.00	0007	09/07	STATE OF ARIZONA	ARIZONA
10001008	0.00	0008	09/08	STATE OF ARIZONA	ARIZONA
10001009	0.00	0009	09/09	STATE OF ARIZONA	ARIZONA
10001010	0.00	0010	09/10	STATE OF ARIZONA	ARIZONA
10001011	0.00	0011	09/11	STATE OF ARIZONA	ARIZONA
10001012	0.00	0012	09/12	STATE OF ARIZONA	ARIZONA
10001013	0.00	0013	09/13	STATE OF ARIZONA	ARIZONA
10001014	0.00	0014	09/14	STATE OF ARIZONA	ARIZONA
10001015	0.00	0015	09/15	STATE OF ARIZONA	ARIZONA
10001016	0.00	0016	09/16	STATE OF ARIZONA	ARIZONA
10001017	0.00	0017	09/17	STATE OF ARIZONA	ARIZONA
10001018	0.00	0018	09/18	STATE OF ARIZONA	ARIZONA
10001019	0.00	0019	09/19	STATE OF ARIZONA	ARIZONA
10001020	0.00	0020	09/20	STATE OF ARIZONA	ARIZONA
10001021	0.00	0021	09/21	STATE OF ARIZONA	ARIZONA
10001022	0.00	0022	09/22	STATE OF ARIZONA	ARIZONA
10001023	0.00	0023	09/23	STATE OF ARIZONA	ARIZONA
10001024	0.00	0024	09/24	STATE OF ARIZONA	ARIZONA
10001025	0.00	0025	09/25	STATE OF ARIZONA	ARIZONA
10001026	0.00	0026	09/26	STATE OF ARIZONA	ARIZONA
10001027	0.00	0027	09/27	STATE OF ARIZONA	ARIZONA
10001028	0.00	0028	09/28	STATE OF ARIZONA	ARIZONA
10001029	0.00	0029	09/29	STATE OF ARIZONA	ARIZONA
10001030	0.00	0030	09/30	STATE OF ARIZONA	ARIZONA

STATE OF ARIZONA  
DEPARTMENT OF REVENUE  
TULSA, ARIZONA (2025-09)