



**REVENUES \$5,000 OR LARGER - JANUARY 2021**

<b>DATE</b>	<b>REF #</b>	<b>ENTITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/5/2021		13 CITY SALES TAX	NOVEMBER SALES FILED IN DECEMBER	-146,164.04
1/11/2021	21000102	GRAHAM COUNTY BOARD OF SUPERVISORS	GRAHAM COUNTY LIBRARY SUPPORT	-16,200.00
1/11/2021	21000103	GRAHAM COUNTY TREASURER	GEN. PROPERTY TAXES	-21,930.09
1/11/2021	20	HIGHWAY USER REVENUES	DECEMBER 2020 HURF	-77,259.31
1/11/2021	26	AZ SHRD. INC. TAX-URS	URBAN REVENUE SHARING - JANUARY 2021	-118,892.51
1/11/2021	28	CITY SALES TAX	NOVEMBER SALES FILED IN DECEMBER	-11,934.95
1/11/2021	30	CITY SALES TAX	DECEMBER SALES FILED IN JANUARY	-7,343.94
1/13/2021	22	AZ SHARED SALES TAX	FY21 DECEMBER 2020	-32,893.83
1/13/2021	24	AZ AUTO LIEU TAX	TIME PERIOD 12/16/2020 -12/31/2020	-24,854.29
1/19/2021	32	CITY SALES TAX	DECEMBER SALES FILED IN JANUARY	-30,511.80
1/19/2021	38	DUE FROM FEDERAL GOVT.	ACH Q2 DUI GRANT 2020-03-405D-037_2101	-7,156.41
1/20/2021	21000130	CABLE ONE, INC	FRANCHISE FEES	-16,384.87
1/20/2021	34	DUE FROM FEDERAL GOVT.	ACH Q2 LIBRARY FIRST THINGS FIRST_2101	-29,390.71
1/21/2021	21000134	GRAHAM COUNTY BOARD OF SUPERVISORS	WASTE TIRE FUND	-17,596.41
1/21/2021	21000135	GRAHAM COUNTY TREASURER	FT THOMAS FIRE DISTRICT LOAN - SALE OF ASSETS	-5,132.07
1/25/2021	77	AZ SHARED SALES TAX	FY21 JANUARY 2021 INTERIM TPT SHARE	-65,745.17
1/25/2021	507	CITY SALES TAX	DECEMBER SALES FILED IN JANUARY	-474,318.01
1/27/2021	509	AZ AUTO LIEU TAX	TIME PERIOD 1/1/2021-1/15/2021	-31,050.29