



REVENUES \$5,000 OR LARGER - MARCH 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
03/15/2021	10	CITY SALES TAX	JE41 JANUARY SALES FILED IN FEBRUARY GL	-19,151.09
03/15/2021	12	CITY SALES TAX	JE41 FEBRUARY SALES FILED IN MARCH GL	-38,910.48
03/15/2021	14	CITY SALES TAX	JE41 JANUARY SALES FILED IN FEBRUARY GL	-479,638.47
03/15/2021	16	AZ SHRD. INC. TAX-URS	JE41 FY21 MAR URBAN REVENUE SHARE	-118,892.51
03/15/2021	20	AZ SHARED SALES TAX	JE41 FY21 MARCH 2021 TPT SHARE	-55,429.97
03/15/2021	22	HURF REVENUES	JE41 FEBRUARY 2021	-72,206.76
03/15/2021	24	AZ AUTO LIEU TAX	JE41 TIME PERIOD 2.15 TO 2.28.21	-25,571.36
03/15/2021	26	CITY SALES TAX	JE41 FEBRUARY SALES FILED IN MARCH GL	-20,074.23
03/24/2021	30	AZ SHARED SALES TAX	JE41 FY21 MARCH 2021 INTERIM	-38,544.87
03/24/2021	32	CITY SALES TAX	JE41 FEBRUARY SALES FILED IN MARCH GL	-91,265.55
03/31/2021	39	CITY SALES TAX	JE41 FEBRUARY SALES FILED IN MARCH GL	-352,361.98
03/31/2021	41	AZ AUTO LIEU TAX	JE41 TIME PERIOD 3/1/21-3/15/21	-38,504.61