



REVENUES \$5,000 OR LARGER - SEPTEMBER 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/8/2020	20000142	TOWN OF THATCHER	COURT FINES & OFFICER SAFETY EQUIPMENT - JULY 2020	7,063.88-
9/8/2020	32	CITY SALES TAX	JULY SALES FILED IN AUGUST	49,442.41-
9/8/2020	34	CITY SALES TAX	AUGUST SALES FILED IN SEPTEMBER	12,933.82-
9/9/2020	30	HIGHWAY USER REVENUES	AUGUST 2020 HURF	80,813.03-
9/10/2020	28	AZ SHRD. INC. TAX-URS	URBAN REVENUE SHARING - SEPTEMBER 2020	118,892.51-
9/11/2020	22	AZ AUTO LIEU TAX	TIME PERIOD 8/16/20 TO 8/31/20	31,595.07-
9/11/2020	26	AZ SHARED SALES TAX	FY21 AUGUST 2020	37,643.69-
9/14/2020	6	DUE FROM FEDERAL GOVT.	ACH LIBRARY LSTA_2009	12,615.00-
9/14/2020	24	CITY SALES TAX	AUGUST SALES FILED IN SEPTEMBER	21,841.71-
9/15/2020	12000554	TOWN OF THATCHER	COURT FINES & OFFICER SAFETY EQUIPMENT - AUGUST 2020	5,072.34-
9/15/2020	66	DUE FROM ST. OF ARIZONA	FIREMEN INSURANCE PREMIUM DUE FROM STATE FOR FY 20	13,737.12-
9/21/2020	20	CITY SALES TAX	AUGUST SALES FILED IN SEPTEMBER	77,665.27-
9/23/2020	48	AZ SHARED SALES TAX	FY21 SEPTEMBER 2020 INTERIM TPT SHARE	39,269.88-
9/28/2020	46	CITY SALES TAX	AUGUST SALES FILED IN SEPTEMBER	385,536.69-
9/29/2020	20000159	FRANCHISE PRIV. TAX	FRANCHISE FEES - CABLE ONE	39,060.00-
9/29/2020	20000163	FRANCHISE PRIV. TAX	FRANCHISE FEES - CENTURY LINK	43,981.20-