



REVENUES \$5,000 OR LARGER - MAY 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
05/05/2021	1054	GRAHAM COUNTY BOARD OF SUPERVISORS	WASTE TIRE FUND	-15,638.67
05/10/2021	1121	GRAHAM COUNTY TREASURER	PROPERTY TAXES	-67,791.72
05/10/2021	1121	TINGLE AUCTIONEERING	AUCTION	-23,431.50
05/03/2021	1	ARIZONA STATE TREASURY	JE41 CITY SALES TAX MARCH SALES FILED IN APRIL	-227,311.99
05/07/2021	5	ARIZONA STATE TREASURY	JE41 HURF APRIL 2021	-88,474.97
05/10/2021	7	ARIZONA STATE TREASURY	JE41 STATE INCOME TAX FY21 MAY URS	-118,892.51
05/12/2021	9	ARIZONA STATE TREASURY	JE41 AUTO LIEU TIME PERIOD 4/16/2021-4/30/2021	-30,416.39
05/11/2021	11	ARIZONA STATE TREASURY	JE41 STATE SALES TAX APRIL 2021 COUNTY/CITY TPT	-48,770.60
05/10/2021	13	ARIZONA STATE TREASURY	JE41 CITY SALES TAX MARCH SALES FILED IN APRIL GL	-19,674.68
05/10/2021	15	ARIZONA STATE TREASURY	JE41 CITY SALES TAX APRIL SALES FILED IN MAY GL	-12,649.54
05/17/2021	22	ARIZONA STATE TREASURY	JE41 CITY SALES TAX APRIL SALES FILED IN MAY GL	-38,311.05
05/17/2021	24	DEPARTMENT OF TRANSPORTATION	JE 41 AIRPORT E1S1T-01_2105	-8,768.70
05/21/2021	30	DEPARTMENT OF TRANSPORTATION	JE 41 AIRPORT GRANTS PAYMENT_2105	-79,482.38
05/24/2021	38	ARIZONA STATE TREASURY	JE41 CITY SALES TAX APRIL SALES FILED IN MAY GL	-211,307.67
05/26/2021	40	ARIZONA STATE TREASURY	JE41 SATE SALES TAX FY21 MAY 2021 INTERIM	-66,796.07
05/26/2021	42	ARIZONA STATE TREASURY	JE41 AUTO LIEU 5/1/21 - 5/15/21	-28,410.33
05/31/2021	92	UNITED STATES TREASURY DEPARTMENT	JE 41 AIRPORT E0M1G_FED_13_2105	-16,126.19