



REVENUES \$5,000 OR LARGER - APRIL 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
04/30/2021		68 DEPARTMENT OF TRANSPORTATION	JE 41 AIRPORT E1S1G-01D-G-01_2104	-30,673.26
04/30/2021		66 DEPARTMENT OF TRANSPORTATION	JE 41 AIRPORT E1S1R-01D-R-01_2104	-9,921.29
04/30/2021		76 EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD	JE41 ACH Q3 LIBRARY FIRST THINGS FIRST_2104	-31,615.29
04/01/2021		6 DEPARTMENT OF HOMELAND SECURITY	JE41 ACH STONEGARDEN_2104	-14,949.47
04/30/2021		72 DEPARTMENT OF HOMELAND SECURITY	JE41 ACH STONEGARDEN_2104	-19,077.10
04/06/2021		42 AZ WIFA	JE41 ACH WIFA GRANT 920289-20_2104	-1,451,246.10
04/09/2021		30 ARIZONA STATE TREASURY	JE41 STATE INCOME TAX APRIL 2021	-118,892.51
04/09/2021		34 ARIZONA STATE TREASURY	JE41 CITY SALES TAX FEBRUARY SALES FILED IN MARCH	-8,123.75
04/05/2021		23 ARIZONA STATE TREASURY	JE41 CITY SALES TAX FEBRUARY SALES FILED IN MARCH	-111,410.29
04/26/2021		46 ARIZONA STATE TREASURY	JE41 STATE SALES TAX APRIL 2021	-68,876.36
04/09/2021		32 ARIZONA STATE TREASURY	JE41 HURF MARCH FILED IN APRIL 2021	-77,165.16
04/09/2021		28 ARIZONA STATE TREASURY	JE41 STATE SALES TAX MARCH SALES FILED IN APRIL	-55,250.82
04/05/2021		21 ARIZONA STATE TREASURY	JE41 CITY SALES TAX MARCH SALES FILED IN APRIL	-11,971.25
04/12/2021		36 ARIZONA STATE TREASURY	JE41 CITY SALES TAX MARCH SALES FILED IN APRIL	-44,713.57
04/19/2021		40 ARIZONA STATE TREASURY	JE41 CITY SALES TAX MARCH SALES FILED IN APRIL	-87,027.37
04/26/2021		48 ARIZONA STATE TREASURY	JE41 CITY SALES TAX MARCH SALES FILED IN APRIL	-440,442.52
04/12/2021		38 ARIZONA STATE TREASURY	JE41 AUTO LIEU MARCH 16TH-31ST FILED IN APRIL	-39,436.82
04/28/2021		50 ARIZONA STATE TREASURY	JE41 AUTO LIEU APRIL 1ST-15TH 2021	-31,481.46
04/08/2021	21000241	GRAHAM COUNTY TREASURER	PROPERTY TAX - GRAHAM COUNTY TREASURER	-9,315.09