



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

<b>DATE</b>	<b>REF #</b>	<b>ENTITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/6/2021		3 ARIZONA STATE TREASURY	CITY SALES TAX MAY SALES FILED IN JUNE	-160,962.90
7/8/2021	623	DEPT OF HOMELAND SECURITY	ACH STONEGARDEN -MAY_2107	-11,551.33
7/9/2021	21	ARIZONA STATE TREASURY	HURF JUNE 2021	-83,937.84
7/12/2021	1179	GRAHAM COUNTY TREASURER	FT THOMAS FIRE TRUCK PAYMENT	-5,132.07
7/12/2021	17	ARIZONA STATE TREASURY	CITY SALES TAX JUNE SALES FILED IN JULY GL	-17,032.97
7/13/2021	23	ARIZONA STATE TREASURY	STATE INCOME TAXES FY22 JULY URS	-108,545.18
7/13/2021	25	ARIZONA STATE TREASURY	STATE SALES TAX JUNE 2021	-58,325.47
7/13/2021		FAA	WIFA DISBURSEMENT	-419,735.87
7/14/2021	27	ARIZONA STATE TREASURY	VEHICLE LICENSE TAX 06/16/2012-06/30/2021	-29,983.46
7/16/2021	625	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	ACH GOHS PROP 207_2107	-9,826.41
7/19/2021	1315	CALBEONE	FRANCHISE FEES	-16,242.46
7/19/2021	29	ARIZONA STATE TREASURY	CITY SALES TAX JUNE SALES FILED IN JULY GL	-45,469.86
7/20/2021	1336	GRAHAM COUNTY BOARD OF SUPERVISORS	COMBINED CASH IN BANK	-16,454.19
7/23/2021	31	ARIZONA STATE TREASURY	STATE SALES TAX FY22 JULY 2021	-63,239.11
7/26/2021	33	ARIZONA STATE TREASURY	CITY SALES TAX JUNE SALES FILED IN JULY GL	-376,519.99
7/27/2021	1447	LAFE NELSON	ELECTRICAL UPGRADE LAFE NELSON	-6,797.41
7/27/2021	47	ARIZONA STATE TREASURY	VEHICLE LICENSE TAX 7/1/21-7/15/21	-32,635.37
7/29/2021	1498	GINAVEVE'S LLC	UP FRONT LEASE COSTS FOR PARKLET	-5,550.00