



REVENUES \$5,000 OR LARGER - AUGUST 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
8/2/2021	1	ARIZONA STATE TREASURY	CITY SALES TAX JUNE SALES FILED IN JULY GL	(222,024.50)
8/6/2021	13	ARIZONA STATE TREASURY	CITY SALES TAX JUNE SALES FILED IN JULY GL	(44,406.04)
8/6/2021	17	ARIZONA STATE TREASURY	HURF JULY 2021	(79,923.55)
8/6/2021	19	ARIZONA STATE TREASURY	STATE SALES TAX FY22 JULY 21 TPT SHARE	(48,742.54)
8/9/2021	1115	UNITED WAY GRAHAM AND GREENLEE COUNTY	SAFFORD EMPLOYEE PLEDGES	(18,500.00)
8/9/2021	15	ARIZONA STATE TREASURY	CITY SALES TAX JULY SALES FILED IN AUGUST GL	(14,852.18)
8/10/2021	21	ARIZONA STATE TREASURY	STATE INCOME TAX FY22 AUGUST URS	(108,545.18)
8/12/2021	9	ARIZONA STATE TREASURY	VEHICLE LICENSE TAX 7/16/2021-7/31/2021	(30,712.35)
8/12/2021	11	ARIZONA STATE TREASURY	CITY SALES TAX JULY SALES FILED IN AUGUST GL	(32,323.81)
8/23/2021	27	ARIZONA STATE TREASURY	CITY SALES TAX JULY SALES FILED IN AUGUST GL	(104,804.46)
8/28/2021	36	ARIZONA STATE TREASURY	STATE SALES TAX FY22 AUG 2021 INTERIM TPT SHARE	(66,667.70)
8/30/2021	38	ARIZONA STATE TREASURY	CITY SALES TAX JULY SALES FILED IN AUGUST GL	(423,115.97)
8/31/2021	40	ARIZONA STATE TREASURY	VEHICLE LICENSE TAX 08/01/21-08/15/21	(26,187.05)