



REVENUES \$5,000 OR LARGER - SEPTEMBER 2021

| DATE | REF # | ENTITY | DESCRIPTION | AMOUNT |
|-------------|--------------|------------------------|--|---------------|
| 9/14/2021 | 5 | ARIZONA STATE TREASURY | VEHICLE LICENSE TAX 8/16/2021 - 8/31/2021 | (35,411.02) |
| 9/13/2021 | 7 | ARIZONA STATE TREASURY | CITY SALES TAX AUGUST SALES FILED IN SEPT GL | (13,909.82) |
| 9/8/2021 | 9 | ARIZONA STATE TREASURY | STATE SALES TAX FY22 AUGUST 2021 TPT SHARE | (41,907.55) |
| 9/7/2021 | 13 | ARIZONA STATE TREASURY | HURF AUGUST 2021 | (83,536.39) |
| 9/7/2021 | 15 | ARIZONA STATE TREASURY | CITY SALES TAX JULY SALES FILED IN AUGUST GL | (124,933.43) |
| 9/10/2021 | 19 | ARIZONA STATE TREASURY | STATE INCOME TAX SHARED FY22 SEPT DISTRIBUTION | (111,320.61) |
| 9/20/2021 | 23 | ARIZONA STATE TREASURY | CITY SALES TAX AUGUST SALES FILED IN SEPT GL | (61,420.92) |
| 9/23/2021 | 37 | ARIZONA STATE TREASURY | STATE INCOME TAX SHARED SEPTEMBER 2021 INTERIM TPT SHARE | (58,111.73) |
| 9/27/2021 | 39 | ARIZONA STATE TREASURY | CITY SALES TAX AUGUST SALES FILED IN SEPT GL | (418,795.30) |
| 9/27/2021 | 41 | ARIZONA STATE TREASURY | VEHICLE LICENSE TAX 09/01/2021 - 09/21/2012 | (29,555.60) |
| 9/30/2021 | 521 | DEPT OF TRANSPORTATION | AIRPORT E1S1R-03_2109 | (6,614.19) |
| 9/30/2021 | 523 | DEPT OF TRANSPORTATION | AIRPORT E1S1R-02_2109 | (9,921.29) |
| 9/30/2021 | 525 | DEPT OF TRANSPORTATION | AIRPORT E1S1R-04_2109 | (6,614.19) |
| 9/30/2021 | 527 | DEPT OF TRANSPORTATION | AIRPORT E1S1G-03_2109 | (7,668.32) |
| 9/30/2021 | 529 | DEPT OF TRANSPORTATION | AIRPORT E1S1T-03_2109 | (8,768.70) |
| 9/30/2021 | 531 | DEPT OF TRANSPORTATION | AIRPORT E1S1S-03_2109 | (8,818.83) |
| 9/30/2021 | 533 | DEPT OF TRANSPORTATION | AIRPORT E1S1G-04_2109 | (15,336.36) |
| 9/7/2021 | 1077 | ARTS MISWEST, INC | GRANT FUNDING | (10,960.00) |
| 9/14/2021 | 1195 | GRAHAM COUNTY | PURCHASE OF AMMUNITION FROM POLICE DEPARTMENT | (7,250.00) |
| 9/15/2021 | 1222 | GRAHAM COUNTY | GRAHAM COUNTY LIBRARY SUPPORT | (8,750.00) |