



REVENUES \$5,000 OR LARGER - OCTOBER 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
10/7/2021	1079	STEWART TITLE COMPANY	COTTAGE STREET PROPERTY PURCHASE	18,000.00
10/14/2021	1186	DANSON CONSTRUCTION	BUILDING PERMITS	22,618.68
10/14/2021	1188	GRAHAM COUNTY TREASURER	PROPERTY TAXES, FEES & GPLET	10,957.97
10/14/2021	1188	BERLEY RISK ADMIN CO AMRRP	INSURANCE PAYMENT FOR TOTALED TRUCK	7,782.31
10/20/2021	1297	FREEPORT MCMORAN	EL PASO PARK DONATIONS	210,000.00
10/20/2021	1297	GRAHAM COUNTY BOARD OF SUPERVISORS	WASTE TIRE FUND	19,796.32
10/28/2021	1481	THE TREASURY OF GRAHAM COUNTY	SHS SECURITY OFFICER	50,000.00
10/25/2021	7	AZ DEPARTMENT OF REVENUE	CITY SALES TAX -SEPT SALES FILED IN OCT GL	311,543.82
10/04/2021	24	AZ DEPARTMENT OF REVENUE	CITY SALES TAX -AUGUST SALES FILED IN SEPT GL	163,258.32
10/08/2021	28	AZ DEPARTMENT OF REVENUE	CITY SALES TAX -SEPT SALES FILED IN OCT GL	11,286.52
10/12/2021	30	AZ DEPARTMENT OF REVENUE	CITY SALES TAX -SEPT SALES FILED IN OCT GL	93,824.96
10/07/2021	32	AZ DEPARTMENT OF REVENUE	HURF - SEPT 2021	79,293.99
10/08/2021	34	AZ DEPARTMENT OF REVENUE	STATE SALES TAX -FY22 SEPT 21 TPT SHARE	50,186.73