



REVENUES \$5,000 OR LARGER - NOVEMBER 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
11/1/2021	2	ARIZONA STATE TREASURY	CITY SALES TAX - FY 22 SEPT SALES FILED IN OCT GL	(225,090.80)
11/8/2021	10	ARIZONA STATE TREASURY	CITY SALES TAX - OCTOBER SALES FILED IN NOVEMBER GL	(17,901.24)
11/8/2021	4	ARIZONA STATE TREASURY	CITY SALES TAX - SEPTEMBER SALES FILED IN OCTOBER GL	(14,493.38)
11/8/2021	8	ARIZONA STATE TREASURY	HURF - HIGHWAY USER REV FUND OCTOBER 21	(79,203.99)
11/8/2021	6	ARIZONA STATE TREASURY	STATE SALES TAX - FY22 OCTOBER 21 CITY TPT SHARE	(46,950.34)
11/10/2021	1133	GRAHAM COUNTY TREASURER	PROPERTY TAX & FEES	(1,072,963.43)
11/10/2021	570	ARIZONA STATE TREASURY	URBAN REV SHARING FY22 NOV 21	(111,320.61)
11/15/2021	1191	SAFFORD UNIFIED SCHOOLS	FY 21-22 SCHOOL RESOURCE OFFICER	(32,500.00)
11/15/2021	36	ARIZONA STATE TREASURY	CITY SALES TAX - OCTOBER SALES FILED IN NOVEMBER GL	(19,169.34)
11/15/2021	46	ARIZONA STATE TREASURY	VEHICLE LICENSE TAX 10/16/21-10/31/21	(22,253.15)
11/18/2021	1262	PONDEROSA AVIATION	FUEL FLOWAGE FEES	(5,631.88)
11/22/2021	17.001	CENTURY LINK/QWEST	POLE ATTACHMENTS	(43,981.20)
11/22/2021	20.001	CABLEONE	POLE ATTACHMENTS	(39,060.00)
11/22/2021	42	ARIZONA STATE TREASURY	CITY SALES TAX - OCTOBER SALES FILED IN NOVEMBER GL	(113,826.08)
11/22/2021	48	ARIZONA STATE TREASURY	VEHICLE LICENSE TAX 11/1/21-11/15/21	(28,625.87)
11/23/2021	50	ARIZONA STATE TREASURY	STATE SALES TAX - FY22 NOV 21 INTERIM TPT SHARE	(45,164.90)
11/29/2021	44	ARIZONA STATE TREASURY	CITY SALES TAX - OCTOBER SALES FILED IN NOVEMBER GL	(426,065.75)