

Apache County, Arizona
Treasurer's Report
Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$30,475,943.62	\$3,059,952.38	\$3,199,326.95	(\$57,158.09)	\$57,158.09	(\$4,545,020.96)	\$32,190,201.99
Alpine Elementary School District	\$3,416,069.88	\$39,317.46	\$144,472.06	\$0.00	\$0.00	(\$73,772.25)	\$3,526,087.15
Chinle Unified School District	\$38,559,218.52	\$15,225,346.69	\$0.00	(\$32,967.71)	\$32,967.71	(\$3,978,338.92)	\$49,806,226.29
Concho Elementary School District	\$2,695,159.42	\$235,632.74	\$340,068.59	\$0.00	\$0.00	(\$210,164.16)	\$3,060,696.59
Ganado Unified School District	\$19,549,915.66	\$6,224,257.13	\$233,270.40	(\$1.71)	\$1.71	(\$1,442,570.09)	\$24,564,873.10
McNary Elementary School District	\$6,790,495.14	\$16,839.07	\$0.00	\$0.00	\$0.00	(\$259,578.30)	\$6,547,755.91
Red Mesa Unified School District	\$7,349,827.95	\$470,165.23	\$0.00	(\$262,715.07)	\$262,715.07	(\$900,615.88)	\$6,919,377.30
Round Valley Unified School District	\$3,676,191.72	\$281,515.30	\$2,569,996.24	(\$71,555.58)	\$71,555.58	(\$1,223,737.19)	\$5,303,966.07
Sanders Unified School District	\$8,143,209.31	\$9,629,410.40	\$0.00	(\$73,193.89)	\$73,193.89	(\$915,250.84)	\$16,857,368.87
St. Johns Unified School District	\$3,122,434.86	\$617,815.21	\$345,508.73	(\$62,758.95)	\$62,758.95	(\$743,333.81)	\$3,342,424.99
Vernon Elementary School District	\$961,405.98	\$77,138.58	\$239,714.19	\$0.00	\$0.00	(\$181,344.68)	\$1,096,914.07
Window Rock Unified School District	\$18,057,038.90	\$1,657,767.38	\$171,891.84	\$0.00	\$0.00	(\$1,871,229.69)	\$18,015,468.43
School Superintendents Indirect Costs	\$1,373,004.09	\$69,765.74	\$0.00	\$0.00	\$0.00	(\$49,048.01)	\$1,393,721.82
County Schools Equalization	\$0.00	\$0.00	\$609,889.58	\$0.00	\$0.00	\$0.00	\$609,889.58
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$73,804.09	\$25,788.30	\$0.00	\$0.00	\$0.00	(\$28,709.25)	\$70,883.14
Alpine Fire District	\$165,548.15	\$40,064.26	\$172,656.24	\$0.00	\$0.00	(\$51,999.50)	\$326,269.15
Alpine Sanitary District	\$51,488.95	\$19,496.38	\$33,331.83	\$0.00	\$0.00	(\$15,174.13)	\$89,143.03
Concho Fire District	\$250,516.71	\$43,473.40	\$21,360.28	\$0.00	\$0.00	(\$200,275.59)	\$115,074.80
Concho Water Improvement District	\$85,550.06	\$25.89	\$12,213.79	\$0.00	\$0.00	\$0.00	\$97,789.74
Ganado Fire District	(\$236,144.90)	(\$31,230.71)	\$412,958.52	\$0.00	\$0.00	(\$69,132.80)	\$76,450.11
Greer Fire District	(\$144,438.20)	\$0.00	\$120,093.48	\$0.00	\$0.00	(\$21,077.96)	(\$45,422.68)
Little Colorado Sanitary District	\$17,619.96	(\$2,743.71)	\$12,050.68	\$0.00	\$0.00	(\$8,350.43)	\$18,576.50
Northern Healthcare District	\$795,637.35	\$270.98	\$998,494.99	\$0.00	\$0.00	(\$150,000.00)	\$1,644,403.32
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,642.48	\$577.40	\$0.00	\$0.00	\$0.00	(\$1,140.36)	\$33,079.52
Puerco Fire District	(\$190,760.26)	(\$47,070.34)	\$165,499.51	\$0.00	\$0.00	(\$12,259.84)	(\$84,590.93)
Vernon Fire District	\$106,267.26	\$37.80	\$116,466.63	\$0.00	\$0.00	(\$15,386.57)	\$207,385.12
White Mountain Health Care District	\$1,093,406.54	(\$1,036.39)	\$192,980.97	\$0.00	\$0.00	(\$5,458.29)	\$1,279,892.83
Apache County Treasurer	\$1,295,977.23	\$93,229.05	\$64,547.01	(\$81,800.66)	\$81,801.85	(\$110,125.23)	\$1,343,628.06
GRAND TOTAL	\$147,568,030.47	\$37,745,805.62	\$10,176,792.51	(\$642,151.66)	\$642,152.85	(\$17,083,094.73)	\$178,407,533.87

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWTH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, OCTOBER 1, 2021, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, OCTOBER 31, 2021.

Investing and Protecting Our Financial Future

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$306,138.26
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$306,138.26
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			(\$41.29)
Oct 31, 2021 11:59:58 PM	distribution	\$20.75		(\$20.54)
Oct 31, 2021 11:59:58 PM	distribution		(\$2.81)	(\$23.35)
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$20.75	(\$2.81)	(\$23.35)
100033-1000	State Remittance-Cash With Treasurer			\$95,852.80
Oct 14, 2021 9:34:46 AM	check CK.17158 / State Remittance September 2021		(\$95,852.80)	\$0.00
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton	\$81,801.85		\$81,801.85
100033-1000	State Remittance-Cash With Treasurer	\$81,801.85	(\$95,852.80)	\$81,801.85
100034-1000	LCR FEES-Cash With Treasurer			\$99,853.33
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$28.93		\$99,882.26
100034-1000	LCR FEES-Cash With Treasurer	\$28.93	\$0.00	\$99,882.26
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			(\$2,773.19)
Oct 4, 2021 10:06:39 AM	Owner requested refune due to high processing fee. 10.04.21	\$1,988.58		(\$784.61)
Oct 6, 2021 10:21:07 AM	Refund Request By Gloria Weickers R0011803 \$312.98	\$312.98		(\$471.63)
Oct 7, 2021 11:17:42 AM	Refund processed. See Receipt 10-04-2021-tgarner-013698 account R0001860		(\$1,988.58)	(\$2,460.21)
Oct 12, 2021 10:20:48 AM	Refund Request by Gloria Weickers See Receipt 10-06-2021-eollerton-014928		(\$312.98)	(\$2,773.19)
Oct 14, 2021 9:48:44 AM	Refund For Arizona Department of Water Resources	\$100.00		(\$2,673.19)
Oct 14, 2021 11:48:29 AM	check CK.17161 / APACHE COUNTY TO AZ DEPT OF WATER		(\$100.00)	(\$2,773.19)
Oct 19, 2021 2:26:44 PM	Point and pay Refund phone request by Kathleen Wilmoth. Kathleen paid account R0108128 twice	\$689.30		(\$2,083.89)
Oct 25, 2021 10:23:56 AM	P&P Refund phone request by Kathleen Wilmoth. Account#R0108128. Receipt 10.19.2021-anacastillo-022973 -\$689.30		(\$689.30)	(\$2,773.19)
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$3,090.86	(\$3,090.86)	(\$2,773.19)
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$7,516.45
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$7,516.45
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$149,572.00
Oct 19, 2021 11:38:36 AM	Excess Proceeds Case # S0100CV202100174 \$3,700.00	\$3,700.00		\$153,272.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$3,700.00	\$0.00	\$153,272.00
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$30,859.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$30,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$57,948.39
Oct 5, 2021 7:54:14 AM	check CK.17137 / 10.08.2021-10.09.2021 Tyler PD Room Rental		(\$600.00)	\$57,348.39
Oct 5, 2021 9:55:42 AM	check CK.17140 / Tyler Professional Development 10.07.2021-10.10.2021		(\$790.97)	\$56,557.42
Oct 5, 2021 9:56:53 AM	check CK.17141 / Tyler Professional Development 10.07.2021-10.10.2021		(\$839.66)	\$55,717.76
Oct 5, 2021 9:57:08 AM	check CK.17142 / Tyler Professional Development 10.07.2021-10.10.2021		(\$839.66)	\$54,878.10
Oct 5, 2021 9:57:27 AM	check CK.17143 / Tyler Professional Development 10.07.2021-10.10.2021		(\$839.66)	\$54,038.44
Oct 5, 2021 9:58:09 AM	check CK.17144 / Tyler Professional Development 10.07.2021-10.10.2021		(\$838.54)	\$53,199.90
Oct 5, 2021 10:00:46 AM	check CK.17145 / Tyler Professional Development 10.07.2021-10.10.2021		(\$839.66)	\$52,360.24
Oct 5, 2021 10:00:56 AM	check CK.17144 / Tyler Professional Development 10.07.2021-10.10.2021	\$838.54		\$53,198.78
Oct 5, 2021 10:00:56 AM	check CK.17144 / Tyler Professional Development 10.07.2021-10.10.2021		(\$839.66)	\$52,359.12

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,369.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,379.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,389.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,399.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,409.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,419.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,429.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,439.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,449.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,459.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,469.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,479.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,489.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,499.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,509.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,519.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,529.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,539.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,549.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,559.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,569.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,579.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,589.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,599.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,609.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,619.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,629.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,639.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,649.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,659.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,669.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,679.12
Oct 5, 2021 10:19:15 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,689.12
Oct 5, 2021 12:08:20 PM	check CK.17150 / Tyler Meeting 10.08.2021-10.09.2021 Motivational Presentation		(\$1,000.00)	\$51,689.12
Oct 5, 2021 12:10:16 PM	check CK.17151 / Tyler Meeting 10.08.2021-10.09.20... / reissue of CK.17150 #8935		(\$1,000.00)	\$50,689.12
Oct 5, 2021 12:10:16 PM	check CK.17150 / See Reissued Check CK.17151 / Voided	\$1,000.00		\$51,689.12
Oct 7, 2021 1:01:38 PM	TPIF - Tax Payer Info Fund	\$10.00		\$51,699.12
Oct 7, 2021 1:01:38 PM	TPIF - Tax Payer Info Fund	\$10.00		\$51,709.12
Oct 7, 2021 1:01:38 PM	TPIF - Tax Payer Info Fund	\$10.00		\$51,719.12
Oct 7, 2021 1:01:38 PM	TPIF - Tax Payer Info Fund	\$10.00		\$51,729.12
Oct 7, 2021 1:01:38 PM	TPIF - Tax Payer Info Fund	\$10.00		\$51,739.12
Oct 7, 2021 1:01:38 PM	TPIF - Tax Payer Info Fund	\$10.00		\$51,749.12
Oct 13, 2021 1:51:53 PM	check CK.17144 / Tyler Professional Development 10.07.2021-10.10.2021 / Voided	\$839.66		\$52,588.78
Oct 14, 2021 12:43:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,598.78
Oct 14, 2021 12:43:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,608.78
Oct 14, 2021 12:43:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,618.78
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,628.78
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,638.78

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,648.78
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,658.78
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,668.78
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,678.78
Oct 18, 2021 9:04:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,688.78
Oct 25, 2021 1:32:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,698.78
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$15.39		\$52,714.17
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$3,193.59	(\$8,427.81)	\$52,714.17
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$128,596.49
Oct 4, 2021 7:42:01 AM	100113-39900 - Real Auction	\$10.00		\$128,606.49
Oct 4, 2021 7:42:01 AM	100113-39900 - Real Auction	\$10.00		\$128,616.49
Oct 4, 2021 8:05:24 AM	100113-39900 - Real Auction	\$10.00		\$128,626.49
Oct 4, 2021 8:05:24 AM	100113-39900 - Real Auction	\$10.00		\$128,636.49
Oct 4, 2021 8:07:32 AM	100113-39900 - Real Auction	\$10.00		\$128,646.49
Oct 5, 2021 7:59:40 AM	100113-39900 - Real Auction	\$10.00		\$128,656.49
Oct 5, 2021 7:59:40 AM	100113-39900 - Real Auction	\$10.00		\$128,666.49
Oct 5, 2021 7:59:40 AM	100113-39900 - Real Auction	\$10.00		\$128,676.49
Oct 5, 2021 7:59:40 AM	100113-39900 - Real Auction	\$10.00		\$128,686.49
Oct 5, 2021 7:59:40 AM	100113-39900 - Real Auction	\$10.00		\$128,696.49
Oct 5, 2021 7:59:40 AM	100113-39900 - Real Auction	\$10.00		\$128,706.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,716.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,726.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,736.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,746.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,756.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,766.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,776.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,786.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,796.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,806.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,816.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,826.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,836.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,846.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,856.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,866.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,876.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,886.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,896.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,906.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,916.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,926.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,936.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,946.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,956.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,966.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,976.49

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,986.49
Oct 5, 2021 10:19:15 AM	100113-39900 - Real Auction	\$10.00		\$128,996.49
Oct 6, 2021 7:53:28 AM	100113-39900 - Real Auction	\$10.00		\$129,006.49
Oct 6, 2021 7:54:57 AM	100113-39900 - Real Auction	\$10.00		\$129,016.49
Oct 6, 2021 8:22:58 AM	100113-39900 - Real Auction	\$10.00		\$129,026.49
Oct 6, 2021 8:22:58 AM	100113-39900 - Real Auction	\$10.00		\$129,036.49
Oct 6, 2021 8:22:58 AM	100113-39900 - Real Auction	\$10.00		\$129,046.49
Oct 6, 2021 8:22:58 AM	100113-39900 - Real Auction	\$10.00		\$129,056.49
Oct 7, 2021 1:01:38 PM	100113-39900 - Real Auction	\$10.00		\$129,066.49
Oct 7, 2021 1:01:38 PM	100113-39900 - Real Auction	\$10.00		\$129,076.49
Oct 7, 2021 1:01:38 PM	100113-39900 - Real Auction	\$10.00		\$129,086.49
Oct 7, 2021 1:01:38 PM	100113-39900 - Real Auction	\$10.00		\$129,096.49
Oct 7, 2021 1:01:38 PM	100113-39900 - Real Auction	\$10.00		\$129,106.49
Oct 7, 2021 1:01:38 PM	100113-39900 - Real Auction	\$10.00		\$129,116.49
Oct 12, 2021 11:30:47 AM	100113-39900 - Real Auction	\$10.00		\$129,126.49
Oct 12, 2021 1:30:05 PM	100113-39900 - Real Auction	\$10.00		\$129,136.49
Oct 14, 2021 6:44:45 AM	100113-39900 - Real Auction	\$10.00		\$129,146.49
Oct 14, 2021 9:26:31 AM	100113-39900 - Real Auction	\$10.00		\$129,156.49
Oct 14, 2021 9:26:31 AM	100113-39900 - Real Auction	\$10.00		\$129,166.49
Oct 14, 2021 9:26:31 AM	100113-39900 - Real Auction	\$10.00		\$129,176.49
Oct 14, 2021 9:26:31 AM	100113-39900 - Real Auction	\$10.00		\$129,186.49
Oct 14, 2021 9:26:31 AM	100113-39900 - Real Auction	\$10.00		\$129,196.49
Oct 14, 2021 9:26:31 AM	100113-39900 - Real Auction	\$10.00		\$129,206.49
Oct 14, 2021 12:39:52 PM	100113-39900 - Real Auction	\$10.00		\$129,216.49
Oct 14, 2021 12:39:52 PM	100113-39900 - Real Auction	\$10.00		\$129,226.49
Oct 14, 2021 12:39:52 PM	100113-39900 - Real Auction	\$10.00		\$129,236.49
Oct 14, 2021 12:43:02 PM	100113-39900 - Real Auction	\$10.00		\$129,246.49
Oct 14, 2021 12:43:02 PM	100113-39900 - Real Auction	\$10.00		\$129,256.49
Oct 14, 2021 12:43:02 PM	100113-39900 - Real Auction	\$10.00		\$129,266.49
Oct 18, 2021 6:54:07 AM	100113-39900 - Real Auction	\$10.00		\$129,276.49
Oct 18, 2021 6:54:07 AM	100113-39900 - Real Auction	\$10.00		\$129,286.49
Oct 18, 2021 6:58:19 AM	100113-39900 - Real Auction	\$10.00		\$129,296.49
Oct 18, 2021 9:04:10 AM	100113-39900 - Real Auction	\$10.00		\$129,306.49
Oct 18, 2021 9:04:10 AM	100113-39900 - Real Auction	\$10.00		\$129,316.49
Oct 18, 2021 9:04:10 AM	100113-39900 - Real Auction	\$10.00		\$129,326.49
Oct 18, 2021 9:04:10 AM	100113-39900 - Real Auction	\$10.00		\$129,336.49
Oct 18, 2021 9:04:10 AM	100113-39900 - Real Auction	\$10.00		\$129,346.49
Oct 18, 2021 9:04:10 AM	100113-39900 - Real Auction	\$10.00		\$129,356.49
Oct 18, 2021 1:04:09 PM	100113-39900 - Real Auction	\$10.00		\$129,366.49
Oct 18, 2021 3:35:48 PM	100113-39900 - Real Auction	\$10.00		\$129,376.49
Oct 19, 2021 7:19:03 AM	100113-39900 - Real Auction	\$10.00		\$129,386.49
Oct 19, 2021 7:19:03 AM	100113-39900 - Real Auction	\$10.00		\$129,396.49
Oct 19, 2021 7:19:03 AM	100113-39900 - Real Auction	\$10.00		\$129,406.49
Oct 19, 2021 2:11:20 PM	100113-39900 - Real Auction	\$10.00		\$129,416.49
Oct 21, 2021 10:01:36 AM	100113-39900 - Real Auction	\$10.00		\$129,426.49
Oct 21, 2021 10:05:13 AM	100113-39900 - Real Auction	\$10.00		\$129,436.49
Oct 25, 2021 10:45:26 AM	100113-39900 - Real Auction	\$10.00		\$129,446.49
Oct 25, 2021 1:32:50 PM	100113-39900 - Real Auction	\$10.00		\$129,456.49
Oct 26, 2021 8:36:31 AM	100113-39900 - Real Auction	\$10.00		\$129,466.49
Oct 26, 2021 10:36:24 AM	100113-39900 - Real Auction	\$10.00		\$129,476.49
Oct 26, 2021 10:36:24 AM	100113-39900 - Real Auction	\$10.00		\$129,486.49
Oct 26, 2021 12:55:27 PM	100113-39900 - Real Auction	\$10.00		\$129,496.49
Oct 26, 2021 12:55:27 PM	100113-39900 - Real Auction	\$10.00		\$129,506.49

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2021 4:57:42 PM	100113-39900 - Real Auction	\$10.00		\$129,516.49
Oct 27, 2021 4:57:42 PM	100113-39900 - Real Auction	\$10.00		\$129,526.49
Oct 27, 2021 4:57:42 PM	100113-39900 - Real Auction	\$10.00		\$129,536.49
Oct 27, 2021 4:57:42 PM	100113-39900 - Real Auction	\$10.00		\$129,546.49
Oct 27, 2021 4:57:42 PM	100113-39900 - Real Auction	\$10.00		\$129,556.49
Oct 28, 2021 12:24:14 PM	100113-39900 - Real Auction	\$10.00		\$129,566.49
Oct 28, 2021 3:17:02 PM	100113-39900 - Real Auction	\$10.00		\$129,576.49
Oct 28, 2021 7:13:35 PM	100113-39900 - Real Auction	\$10.00		\$129,586.49
Oct 28, 2021 8:22:33 PM	100113-39900 - Real Auction	\$10.00		\$129,596.49
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$37.44		\$129,633.93
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,037.44	\$0.00	\$129,633.93
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$9.50		\$9.50
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$5.00		\$14.50
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$14.50)	\$0.00
100212-1000	CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$14.50	(\$14.50)	\$0.00
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$87.53		\$87.53
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$13.22		\$100.75
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$100.75)	\$0.00
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$100.75	(\$100.75)	\$0.00
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$3.19		\$3.19
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$274.19		\$277.38
Oct 21, 2021 12:11:41 PM	Puerto JC Remittance 09.2021 \$75,405.69	\$188.14		\$465.52
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$45.68		\$511.20
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$511.20)	\$0.00
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$511.20	(\$511.20)	\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100215-1000	FARE DELINQUENCT FEES-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$105.00		\$105.00
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$35.00		\$140.00
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$35.00		\$175.00
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$175.00)	\$0.00
100215-1000	FARE DELINQUENCT FEES-Cash With Treasurer	\$175.00	(\$175.00)	\$0.00
100216-1000	GAME & FISH JP-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$25.02		\$25.02
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$25.02)	\$0.00
100216-1000	GAME & FISH JP-Cash With Treasurer	\$25.02	(\$25.02)	\$0.00
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$348.00		\$348.00
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$47.78		\$395.78
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$395.78)	\$0.00
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$395.78	(\$395.78)	\$0.00
100218-1000	PSEF & GIITEM-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$15.20		\$15.20
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,135.73		\$1,150.93
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$1,036.74		\$2,187.67
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$201.33		\$2,389.00
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$2,389.00)	\$0.00
100218-1000	PSEF & GIITEM-Cash With Treasurer	\$2,389.00	(\$2,389.00)	\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVREA Victims Rights Enforcement Fund			\$0.00
100221-1000	ZVREA Victims Rights Enforcement Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$1.51
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$1.51
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$11.42
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$11.42

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$4.87
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$4.18		\$9.05
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$4.18	\$0.00	\$9.05
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$3,981.02
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$7.60		\$3,988.62
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$453.05		\$4,441.67
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$506.06		\$4,947.73
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$78.62		\$5,026.35
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,045.33	\$0.00	\$5,026.35
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$57.30
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$15.77		\$73.07
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$15.77	\$0.00	\$73.07
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$54.09
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$0.68		\$54.77
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$0.68	\$0.00	\$54.77
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$178.95
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$178.95

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	Resource Center -Cash with Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$166.18		\$166.18
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$166.18)	\$0.00
100235-1000	Resource Center -Cash with Treasurer	\$166.18	(\$166.18)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$160.33
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.05		\$160.38
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.05	\$0.00	\$160.38
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$8,768.32
Oct 7, 2021 11:36:33 AM	Town of Eagar July 2021 Remittance	\$3.08		\$8,771.40
Oct 7, 2021 11:38:22 AM	Springerville Magistrate August 2021 Remittance	\$9.99		\$8,781.39
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1.90		\$8,783.29
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$141.94		\$8,925.23
Oct 14, 2021 3:42:15 PM	Town of Eagar Remittance August 2021 \$0.56	\$0.56		\$8,925.79
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$129.61		\$9,055.40
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$25.16		\$9,080.56
Oct 28, 2021 6:37:48 PM	Springerville Magistrate Court September 2021	\$13.74		\$9,094.30
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$325.98	\$0.00	\$9,094.30
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$11.40
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$11.40
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	Peace Ofc Trng-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$543.77		\$543.77
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$482.60		\$1,026.37
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$95.11		\$1,121.48
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,121.48)	\$0.00
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$1,121.48	(\$1,121.48)	\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1.19		\$1.19
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$769.67		\$770.86
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$679.89		\$1,450.75
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$135.12		\$1,585.87
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,585.87)	\$0.00
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$1,585.87	(\$1,585.87)	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	PRISON OVERCROWDING-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$317.86		\$317.86
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,367.05		\$1,684.91
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$1,019.64		\$2,704.55
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$23.75		\$2,728.30
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$2,728.30)	\$0.00
100304-1000	PRISON OVERCROWDING-Cash With Treasurer	\$2,728.30	(\$2,728.30)	\$0.00
100305-1000	DPS-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$13.55		\$13.55
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$472.11		\$485.66
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$485.66)	\$0.00
100305-1000	DPS-Cash With Treasurer	\$485.66	(\$485.66)	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,395.49
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.98		\$3,396.47
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.98	\$0.00	\$3,396.47
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$88,174.44
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$61.25		\$88,235.69
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$963.67		\$89,199.36
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$25.72		\$89,225.08
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,050.64	\$0.00	\$89,225.08

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$15,850.60
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$26.18		\$15,876.78
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$28.00		\$15,904.78
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$4.59		\$15,909.37
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$58.77	\$0.00	\$15,909.37
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$33,193.58
Oct 14, 2021 11:47:22 AM	check CK.17160 / I/A SEPT 13, 2021 - OCT 3, 2021 INV # 10		(\$525.00)	\$32,668.58
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$9.53		\$32,678.11
100327-1000	CHINLE JP-Cash With Treasurer	\$9.53	(\$525.00)	\$32,678.11
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$242,778.10
Oct 14, 2021 11:47:22 AM	check CK.17160 / I/A SEPT 13, 2021 - OCT 3, 2021 INV # 10		(\$525.00)	\$242,253.10
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$16.58		\$242,269.68
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$388.53		\$242,658.21
Oct 27, 2021 10:09:16 AM	check CK.17192 / Order # EU297A08 L shaped desk		(\$2,328.90)	\$240,329.31
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$70.17		\$240,399.48
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$475.28	(\$2,853.90)	\$240,399.48
100331-1000	MSEF-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$218.78		\$218.78
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,310.08		\$1,528.86
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$4,148.09		\$5,676.95
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$329.27		\$6,006.22
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$6,006.22)	\$0.00
100331-1000	MSEF-Cash With Treasurer	\$6,006.22	(\$6,006.22)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$23.81		\$23.81
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$44.02		\$67.83
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$572.68		\$640.51
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$1,878.45		\$2,518.96
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$142.42		\$2,661.38
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$7.02		\$2,668.40
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$2,668.40)	\$0.00

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,668.40	(\$2,668.40)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$2,453.84		\$2,453.84
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$98.36		\$2,552.20
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$42.85		\$2,595.05
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$67.68		\$2,662.73
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$2,662.73)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,662.73	(\$2,662.73)	\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$113.75		\$113.75
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$338.00		\$451.75
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$724.99		\$1,176.74
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$52.00		\$1,228.74
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,228.74)	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,228.74	(\$1,228.74)	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$790.98		\$790.98
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$4,308.31		\$5,099.29
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$13,530.31		\$18,629.60
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$1,071.87		\$19,701.47
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$19,701.47)	\$0.00
100341-1000	CJEF-Cash With Treasurer	\$19,701.47	(\$19,701.47)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$117.80		\$117.80
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$668.23		\$786.03
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$2,215.18		\$3,001.21
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$177.27		\$3,178.48
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$3,178.48)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,178.48	(\$3,178.48)	\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$120.99		\$120.99
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$237.50		\$358.49
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$358.49)	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$358.49	(\$358.49)	\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,031.70		\$1,031.70
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$23.75		\$1,055.45
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$213.27		\$1,268.72
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$23.75		\$1,292.47
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,292.47)	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$1,292.47	(\$1,292.47)	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$46.07		\$46.07
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$11.46		\$57.53
Oct 21, 2021 12:11:41 PM	Puerco JC remittance 09.2021 \$75,405.69	\$5.00		\$62.53
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$7.88		\$70.41
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$70.41)	\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$70.41	(\$70.41)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$237.50		\$237.50
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$237.50		\$475.00
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$475.00)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$475.00	(\$475.00)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$144.19

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$144.19
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$18,076.33		\$18,076.33
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$18,076.33)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$18,076.33	(\$18,076.33)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$589.65
Oct 4, 2021 4:43:30 PM	check CK.17135 / EORP RVJC July 2021		(\$67.19)	\$522.46
Oct 4, 2021 4:43:52 PM	check CK.17136 / EORP RVJC August 2021		(\$85.72)	\$436.74
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1,962.41		\$2,399.15
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$835.08		\$3,234.23
Oct 14, 2021 9:17:52 AM	check CK.17157 / EORP CLERK OF THE COURT September 2021		(\$2,797.49)	\$436.74
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$85.44		\$522.18
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$36.37		\$558.55
Oct 18, 2021 10:02:02 AM	check CK.17173 / EORP RVJC September 2021		(\$121.81)	\$436.74
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$37.23		\$473.97
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$15.85		\$489.82
Oct 26, 2021 10:39:51 AM	check CK.17187 / EORP Puerco JC September 2021		(\$53.08)	\$436.74
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$58.80		\$495.54
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$25.02		\$520.56
100601-1000	EORF 38-Cash With Treasurer	\$3,056.20	(\$3,125.29)	\$520.56
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$33.39		\$33.39

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Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$33.39)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$33.39	(\$33.39)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$247.64		\$247.64
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1,138.16		\$1,385.80
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$0.76		\$1,386.56
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$47.50		\$1,434.06
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,434.06)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,434.06	(\$1,434.06)	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$479.61		\$479.61
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$463.02		\$942.63
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$408.98		\$1,351.61
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$81.25		\$1,432.86
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,432.86)	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,432.86	(\$1,432.86)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$282.31		\$282.31
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$256.11		\$538.42
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$48.40		\$586.82
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$586.82)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$586.82	(\$586.82)	\$0.00
100627-1000	CCEF-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$135.36		\$135.36
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,003.07		\$1,138.43
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$3,363.96		\$4,502.39
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$266.67		\$4,769.06
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$4,769.06)	\$0.00
100627-1000	CCEF-Cash With Treasurer	\$4,769.06	(\$4,769.06)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$38.00		\$38.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$2,877.25		\$2,915.25
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$2,625.04		\$5,540.29
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$26.35		\$5,566.64
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$480.06		\$6,046.70
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$6,046.70)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$6,046.70	(\$6,046.70)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$443.36		\$443.36
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$443.36)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$443.36	(\$443.36)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$671.40		\$671.40
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$921.50		\$1,592.90
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$1,592.90)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,592.90	(\$1,592.90)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$45.12		\$45.12
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$45.12)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$45.12	(\$45.12)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$0.10		\$0.10
Oct 31, 2021 7:19:11 AM	JE 6184 / State Remittance October 2021 / Eollerton		(\$0.10)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.10	(\$0.10)	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$1,807.42
Oct 14, 2021 11:44:00 AM	check CK.17159 / NAVIT/NATIVE September 2021		(\$1,807.42)	\$0.00
Oct 15, 2021 11:59:58 PM	distribution	\$5,807.10		\$5,807.10
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.14		\$5,808.24
Oct 31, 2021 11:59:58 PM	distribution	\$45,200.26		\$51,008.50
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$51,008.50	(\$1,807.42)	\$51,008.50
100994-1000	NATIVE-Cash With Treasurer			\$108.05
Oct 14, 2021 11:44:00 AM	check CK.17159 / NAVIT/NATIVE September 2021		(\$108.05)	\$0.00
Oct 15, 2021 11:59:58 PM	distribution	\$5,660.82		\$5,660.82
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.91		\$5,661.73
Oct 31, 2021 11:59:58 PM	distribution	\$7,863.05		\$13,524.78
Oct 31, 2021 11:59:58 PM	distribution		(\$6.86)	\$13,517.92
100994-1000	NATIVE-Cash With Treasurer	\$13,524.78	(\$114.91)	\$13,517.92
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$3.16
Oct 14, 2021 9:34:46 AM	check CK.17158 / State Remittance September 2021		(\$3.16)	\$0.00
Oct 15, 2021 11:59:58 PM	distribution	\$4.70		\$4.70
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$4.70	(\$3.16)	\$4.70
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$12,833,118.46
Oct 1, 2021 11:59:00 PM	Warrant 1099643		(\$84.76)	\$12,833,033.70
Oct 1, 2021 11:59:00 PM	Warrant 1099777		(\$350.00)	\$12,832,683.70
Oct 1, 2021 11:59:00 PM	Warrant 1099990		(\$70.46)	\$12,832,613.24
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$416.76)	\$12,832,196.48
Oct 1, 2021 11:59:00 PM	Warrant 1100065		(\$96.52)	\$12,832,099.96
Oct 1, 2021 11:59:00 PM	Warrant 1100152		(\$300.00)	\$12,831,799.96
Oct 1, 2021 11:59:00 PM	Warrant 1100207		(\$225.00)	\$12,831,574.96
Oct 1, 2021 11:59:00 PM	Warrant 1100216		(\$288.78)	\$12,831,286.18
Oct 1, 2021 11:59:00 PM	Warrant 1100219		(\$1,156.31)	\$12,830,129.87
Oct 1, 2021 11:59:00 PM	Warrant 1100231		(\$1,189.24)	\$12,828,940.63
Oct 4, 2021 7:06:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,828,950.63
Oct 4, 2021 7:42:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,828,955.63
Oct 4, 2021 7:42:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,828,960.63
Oct 4, 2021 7:42:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,828,970.63
Oct 4, 2021 7:42:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,828,980.63
Oct 4, 2021 7:42:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,828,990.63
Oct 4, 2021 7:42:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,000.63
Oct 4, 2021 7:42:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,010.63

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2021 8:05:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,829,015.63
Oct 4, 2021 8:05:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,829,020.63
Oct 4, 2021 8:05:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,829,030.63
Oct 4, 2021 8:05:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,829,040.63
Oct 4, 2021 8:05:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,050.63
Oct 4, 2021 8:05:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,060.63
Oct 4, 2021 8:07:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,829,065.63
Oct 4, 2021 8:07:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,829,075.63
Oct 4, 2021 8:07:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,085.63
Oct 4, 2021 8:56:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,095.63
Oct 4, 2021 1:02:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,829,105.63
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$490.63)	\$12,828,615.00
Oct 4, 2021 11:59:00 PM	Warrant 1099709		(\$468.00)	\$12,828,147.00
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$487.48)	\$12,827,659.52
Oct 4, 2021 11:59:00 PM	Warrant 1099894		(\$499.34)	\$12,827,160.18
Oct 4, 2021 11:59:00 PM	Warrant 1099921		(\$130,731.12)	\$12,696,429.06
Oct 4, 2021 11:59:00 PM	Warrant 1100050		(\$454.97)	\$12,695,974.09
Oct 4, 2021 11:59:00 PM	Warrant 1100051		(\$223.85)	\$12,695,750.24
Oct 4, 2021 11:59:00 PM	Warrant 1100052		(\$9,100.00)	\$12,686,650.24
Oct 4, 2021 11:59:00 PM	Warrant 1100054		(\$73.83)	\$12,686,576.41
Oct 4, 2021 11:59:00 PM	Warrant 1100056		(\$4,696.89)	\$12,681,879.52
Oct 4, 2021 11:59:00 PM	Warrant 1100069		(\$300.00)	\$12,681,579.52
Oct 4, 2021 11:59:00 PM	Warrant 1100070		(\$300.00)	\$12,681,279.52
Oct 4, 2021 11:59:00 PM	Warrant 1100092		(\$906,361.16)	\$11,774,918.36
Oct 4, 2021 11:59:00 PM	Warrant 1100141		(\$44.52)	\$11,774,873.84
Oct 4, 2021 11:59:00 PM	Warrant 1100164		(\$2,087.44)	\$11,772,786.40
Oct 4, 2021 11:59:00 PM	Warrant 1100170		(\$300.00)	\$11,772,486.40
Oct 4, 2021 11:59:00 PM	Warrant 1100171		(\$1,943.20)	\$11,770,543.20
Oct 4, 2021 11:59:00 PM	Warrant 1100200		(\$150.00)	\$11,770,393.20
Oct 4, 2021 11:59:00 PM	Warrant 1100210		(\$150.00)	\$11,770,243.20
Oct 4, 2021 11:59:00 PM	Warrant 1100211		(\$848.75)	\$11,769,394.45
Oct 4, 2021 11:59:00 PM	Warrant 1100221		(\$1,053.57)	\$11,768,340.88
Oct 5, 2021 12:00:00 AM	Warrant 1100265		(\$267.98)	\$11,768,072.90
Oct 5, 2021 7:59:40 AM	TR ADV - TR ADV	\$5.00		\$11,768,077.90
Oct 5, 2021 7:59:40 AM	TR ADV - TR ADV	\$5.00		\$11,768,082.90
Oct 5, 2021 7:59:40 AM	TR ADV - TR ADV	\$5.00		\$11,768,087.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,092.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,097.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,102.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,107.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,112.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,117.90
Oct 5, 2021 7:59:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,122.90
Oct 5, 2021 7:59:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,132.90
Oct 5, 2021 7:59:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,142.90
Oct 5, 2021 7:59:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,152.90
Oct 5, 2021 7:59:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,162.90
Oct 5, 2021 7:59:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,172.90
Oct 5, 2021 7:59:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,182.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,192.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,202.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,212.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,222.90

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,232.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,242.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,252.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,262.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,272.90
Oct 5, 2021 7:59:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,768,282.90
Oct 5, 2021 10:09:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,287.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,297.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,307.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,317.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,327.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,337.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,347.90
Oct 5, 2021 10:19:15 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,768,357.90
Oct 5, 2021 10:19:15 AM	TR ADV - TR ADV	\$5.00		\$11,768,362.90
Oct 5, 2021 10:19:15 AM	TR ADV - TR ADV	\$5.00		\$11,768,367.90
Oct 5, 2021 10:19:15 AM	TR ADV - TR ADV	\$5.00		\$11,768,372.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,377.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,382.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,387.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,392.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,397.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,402.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,407.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,412.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,417.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,422.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,427.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,432.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,437.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,442.90
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.20		\$11,768,448.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,453.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,458.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,463.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,468.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,473.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,478.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,483.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,488.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,493.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,498.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,503.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,508.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,513.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,518.10
Oct 5, 2021 10:19:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,768,523.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,533.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,543.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,553.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,563.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,573.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,583.10

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Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,593.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,603.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,613.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,623.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,633.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,643.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,653.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,663.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,673.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,683.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,693.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,703.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,713.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,723.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,733.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,743.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,753.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,763.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,773.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,783.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,793.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,803.10
Oct 5, 2021 10:19:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,768,813.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,818.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,823.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,828.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,833.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,838.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,843.10
Oct 5, 2021 10:19:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,768,848.10
Oct 5, 2021 11:59:00 PM	Warrant 1098653		(\$435.70)	\$11,768,412.40
Oct 5, 2021 11:59:00 PM	Warrant 1099837		(\$225.00)	\$11,768,187.40
Oct 5, 2021 11:59:00 PM	Warrant 1100017		(\$60.65)	\$11,768,126.75
Oct 5, 2021 11:59:00 PM	Warrant 1100066		(\$107.86)	\$11,768,018.89
Oct 5, 2021 11:59:00 PM	Warrant 1100084		(\$567.03)	\$11,767,451.86
Oct 5, 2021 11:59:00 PM	Warrant 1100088		(\$67.31)	\$11,767,384.55
Oct 5, 2021 11:59:00 PM	Warrant 1100096		(\$3,690.57)	\$11,763,693.98
Oct 5, 2021 11:59:00 PM	Warrant 1100097		(\$456.43)	\$11,763,237.55
Oct 5, 2021 11:59:00 PM	Warrant 1100098		(\$57.89)	\$11,763,179.66
Oct 5, 2021 11:59:00 PM	Warrant 1100099		(\$206.27)	\$11,762,973.39
Oct 5, 2021 11:59:00 PM	Warrant 1100100		(\$401.39)	\$11,762,572.00
Oct 5, 2021 11:59:00 PM	Warrant 1100104		(\$374.06)	\$11,762,197.94
Oct 5, 2021 11:59:00 PM	Warrant 1100106		(\$24.79)	\$11,762,173.15
Oct 5, 2021 11:59:00 PM	Warrant 1100111		(\$300.00)	\$11,761,873.15
Oct 5, 2021 11:59:00 PM	Warrant 1100124		(\$300.00)	\$11,761,573.15
Oct 5, 2021 11:59:00 PM	Warrant 1100125		(\$1,212.30)	\$11,760,360.85
Oct 5, 2021 11:59:00 PM	Warrant 1100128		(\$131.26)	\$11,760,229.59
Oct 5, 2021 11:59:00 PM	Warrant 1100137		(\$283.60)	\$11,759,945.99
Oct 5, 2021 11:59:00 PM	Warrant 1100140		(\$47.95)	\$11,759,898.04
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(\$1,281.45)	\$11,758,616.59
Oct 5, 2021 11:59:00 PM	Warrant 1100212		(\$289.70)	\$11,758,326.89
Oct 5, 2021 11:59:00 PM	Warrant 1100253	\$221.35		\$11,758,548.24
Oct 5, 2021 11:59:00 PM	Warrant 1100264		(\$304.24)	\$11,758,244.00

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 11:59:00 PM	Warrant 1100266		(\$43.53)	\$11,758,200.47
Oct 5, 2021 11:59:00 PM	Warrant 1100267		(\$804.14)	\$11,757,396.33
Oct 6, 2021 7:53:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$11,757,404.04
Oct 6, 2021 7:53:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,757,414.04
Oct 6, 2021 7:53:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,757,424.04
Oct 6, 2021 7:54:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$11,757,431.75
Oct 6, 2021 7:54:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,757,441.75
Oct 6, 2021 7:54:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,757,451.75
Oct 6, 2021 7:55:58 AM	TR REDFEE - Redemption Fee	\$2.00		\$11,757,453.75
Oct 6, 2021 8:22:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,757,458.75
Oct 6, 2021 8:22:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,757,463.75
Oct 6, 2021 8:22:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,757,468.75
Oct 6, 2021 8:22:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,757,473.75
Oct 6, 2021 8:22:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,757,483.75
Oct 6, 2021 8:22:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,757,493.75
Oct 6, 2021 8:22:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,757,503.75
Oct 6, 2021 8:22:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,757,513.75
Oct 6, 2021 8:22:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,757,523.75
Oct 6, 2021 8:22:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,757,533.75
Oct 6, 2021 8:22:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,757,543.75
Oct 6, 2021 8:22:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,757,553.75
Oct 6, 2021 11:59:00 PM	Warrant 1099441		(\$45.37)	\$11,757,508.38
Oct 6, 2021 11:59:00 PM	Warrant 1099976		(\$199.90)	\$11,757,308.48
Oct 6, 2021 11:59:00 PM	Warrant 1100062		(\$249.00)	\$11,757,059.48
Oct 6, 2021 11:59:00 PM	Warrant 1100090		(\$83.00)	\$11,756,976.48
Oct 6, 2021 11:59:00 PM	Warrant 1100195		(\$7.50)	\$11,756,968.98
Oct 6, 2021 11:59:00 PM	Warrant 1100198		(\$5.00)	\$11,756,963.98
Oct 6, 2021 11:59:00 PM	Warrant 1100244		(\$8,270.90)	\$11,748,693.08
Oct 6, 2021 11:59:00 PM	Warrant 1100251		(\$6.14)	\$11,748,686.94
Oct 6, 2021 11:59:00 PM	Warrant 1100252		(\$1,360.17)	\$11,747,326.77
Oct 6, 2021 11:59:00 PM	Warrant 1100257		(\$13,443.69)	\$11,733,883.08
Oct 6, 2021 11:59:00 PM	Warrant 1100258		(\$8,426.68)	\$11,725,456.40
Oct 6, 2021 11:59:00 PM	Warrant 1100326		(\$455.76)	\$11,725,000.64
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$2,229.88		\$11,727,230.52
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$319.95		\$11,727,550.47
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$102.50		\$11,727,652.97
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$435.00		\$11,728,087.97
Oct 7, 2021 11:45:27 AM	Finance Dep # 2021-12000368 \$6,362.11	\$515.00		\$11,728,602.97
Oct 7, 2021 12:54:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,728,612.97
Oct 7, 2021 1:01:38 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,728,622.97
Oct 7, 2021 1:01:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,728,627.97
Oct 7, 2021 1:01:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,728,632.97
Oct 7, 2021 1:01:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,728,637.97
Oct 7, 2021 1:01:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,728,642.97
Oct 7, 2021 1:01:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,728,647.97
Oct 7, 2021 1:01:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,728,652.97
Oct 7, 2021 1:01:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,728,662.97
Oct 7, 2021 1:01:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,728,672.97
Oct 7, 2021 1:01:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,728,682.97
Oct 7, 2021 1:01:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,728,692.97
Oct 7, 2021 1:01:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,728,702.97
Oct 7, 2021 1:01:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,728,712.97
Oct 7, 2021 1:01:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,728,717.97

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2021 2:25:59 PM	Finance Deposit 2022-03000054 \$5,565.00	\$5,490.00		\$11,734,207.97
Oct 7, 2021 2:25:59 PM	Finance Deposit 2022-03000054 \$5,565.00	\$75.00		\$11,734,282.97
Oct 7, 2021 2:31:58 PM	Finance Deposit 2022-03000059 \$1,832.50	\$1,807.50		\$11,736,090.47
Oct 7, 2021 2:31:58 PM	Finance Deposit 2022-03000059 \$1,832.50	\$25.00		\$11,736,115.47
Oct 7, 2021 2:36:28 PM	Finance Deposit 2022-03000063 \$2,173.45	\$2,148.45		\$11,738,263.92
Oct 7, 2021 2:36:28 PM	Finance Deposit 2022-03000063 \$2,173.45	\$25.00		\$11,738,288.92
Oct 7, 2021 11:59:00 PM	Warrant 1099528		(\$117.53)	\$11,738,171.39
Oct 7, 2021 11:59:00 PM	Warrant 1099740		(\$117.53)	\$11,738,053.86
Oct 7, 2021 11:59:00 PM	Warrant 1099978		(\$150.00)	\$11,737,903.86
Oct 7, 2021 11:59:00 PM	Warrant 1099987		(\$250.00)	\$11,737,653.86
Oct 7, 2021 11:59:00 PM	Warrant 1100060		(\$3,347.67)	\$11,734,306.19
Oct 7, 2021 11:59:00 PM	Warrant 1100067		(\$300.00)	\$11,734,006.19
Oct 7, 2021 11:59:00 PM	Warrant 1100110		(\$575.00)	\$11,733,431.19
Oct 7, 2021 11:59:00 PM	Warrant 1100115		(\$11.74)	\$11,733,419.45
Oct 7, 2021 11:59:00 PM	Warrant 1100116		(\$125.49)	\$11,733,293.96
Oct 7, 2021 11:59:00 PM	Warrant 1100133		(\$389.17)	\$11,732,904.79
Oct 7, 2021 11:59:00 PM	Warrant 1100158		(\$238.96)	\$11,732,665.83
Oct 7, 2021 11:59:00 PM	Warrant 1100194		(\$1,000.00)	\$11,731,665.83
Oct 7, 2021 11:59:00 PM	Warrant 1100241		(\$117.53)	\$11,731,548.30
Oct 7, 2021 11:59:00 PM	Warrant 1100255		(\$343.54)	\$11,731,204.76
Oct 7, 2021 11:59:00 PM	Warrant 1100256		(\$2,799.10)	\$11,728,405.66
Oct 7, 2021 11:59:00 PM	Warrant 1100296		(\$24.99)	\$11,728,380.67
Oct 7, 2021 11:59:00 PM	Warrant 1100303		(\$1,066.08)	\$11,727,314.59
Oct 7, 2021 11:59:00 PM	Warrant 1100319		(\$406.00)	\$11,726,908.59
Oct 7, 2021 11:59:00 PM	Warrant 1100332		(\$300.00)	\$11,726,608.59
Oct 7, 2021 11:59:00 PM	Warrant 1100334		(\$200.00)	\$11,726,408.59
Oct 7, 2021 11:59:00 PM	Warrant 1100337		(\$300.00)	\$11,726,108.59
Oct 7, 2021 11:59:00 PM	Warrant 1100352		(\$52.36)	\$11,726,056.23
Oct 7, 2021 11:59:00 PM	Warrant 1100353		(\$503.44)	\$11,725,552.79
Oct 7, 2021 11:59:00 PM	Warrant 1100364		(\$201.00)	\$11,725,351.79
Oct 7, 2021 11:59:00 PM	Warrant 1100399		(\$123.00)	\$11,725,228.79
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$5,908.32)	\$11,719,320.47
Oct 7, 2021 11:59:00 PM	Warrant 1100401		(\$528.80)	\$11,718,791.67
Oct 7, 2021 11:59:00 PM	Warrant 1100402		(\$1,374.30)	\$11,717,417.37
Oct 7, 2021 11:59:00 PM	Warrant 1100403		(\$230.00)	\$11,717,187.37
Oct 8, 2021 11:59:00 PM	Warrant 1099502		(\$604.98)	\$11,716,582.39
Oct 8, 2021 11:59:00 PM	Warrant 1099712		(\$604.99)	\$11,715,977.40
Oct 8, 2021 11:59:00 PM	Warrant 1100058		(\$197.67)	\$11,715,779.73
Oct 8, 2021 11:59:00 PM	Warrant 1100082		(\$154.86)	\$11,715,624.87
Oct 8, 2021 11:59:00 PM	Warrant 1100134		(\$300.00)	\$11,715,324.87
Oct 8, 2021 11:59:00 PM	Warrant 1100139		(\$300.00)	\$11,715,024.87
Oct 8, 2021 11:59:00 PM	Warrant 1100151		(\$893.92)	\$11,714,130.95
Oct 8, 2021 11:59:00 PM	Warrant 1100185		(\$3,291.30)	\$11,710,839.65
Oct 8, 2021 11:59:00 PM	Warrant 1100240	\$257.87		\$11,711,097.52
Oct 8, 2021 11:59:00 PM	Warrant 1100261		(\$228.48)	\$11,710,869.04
Oct 8, 2021 11:59:00 PM	Warrant 1100318		(\$30.16)	\$11,710,838.88
Oct 8, 2021 11:59:00 PM	Warrant 1100359		(\$8,692.50)	\$11,702,146.38
Oct 11, 2021 7:23:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,702,156.38
Oct 11, 2021 7:25:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,702,166.38
Oct 12, 2021 12:00:01 AM	JE 6157 / BOS Trans 2022-0492 / cddavis	\$325.66		\$11,702,492.04
Oct 12, 2021 10:14:45 AM	FY 22 September 21 TPT Month End	\$164,623.55		\$11,867,115.59
Oct 12, 2021 1:30:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,867,120.59
Oct 12, 2021 1:30:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,867,130.59

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 1:30:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,867,140.59
Oct 12, 2021 11:59:00 PM	Warrant 1099124		(\$15.25)	\$11,867,125.34
Oct 12, 2021 11:59:00 PM	Warrant 1099708		(\$447.84)	\$11,866,677.50
Oct 12, 2021 11:59:00 PM	Warrant 1099982		(\$309.90)	\$11,866,367.60
Oct 12, 2021 11:59:00 PM	Warrant 1100037		(\$160.00)	\$11,866,207.60
Oct 12, 2021 11:59:00 PM	Warrant 1100053		(\$5,381.34)	\$11,860,826.26
Oct 12, 2021 11:59:00 PM	Warrant 1100091		(\$312.00)	\$11,860,514.26
Oct 12, 2021 11:59:00 PM	Warrant 1100136		(\$200.00)	\$11,860,314.26
Oct 12, 2021 11:59:00 PM	Warrant 1100143		(\$24.27)	\$11,860,289.99
Oct 12, 2021 11:59:00 PM	Warrant 1100144		(\$9,733.06)	\$11,850,556.93
Oct 12, 2021 11:59:00 PM	Warrant 1100161		(\$383.58)	\$11,850,173.35
Oct 12, 2021 11:59:00 PM	Warrant 1100184		(\$25.56)	\$11,850,147.79
Oct 12, 2021 11:59:00 PM	Warrant 1100206		(\$300.00)	\$11,849,847.79
Oct 12, 2021 11:59:00 PM	Warrant 1100217		(\$655.03)	\$11,849,192.76
Oct 12, 2021 11:59:00 PM	Warrant 1100260		(\$44.18)	\$11,849,148.58
Oct 12, 2021 11:59:00 PM	Warrant 1100263		(\$687.52)	\$11,848,461.06
Oct 12, 2021 11:59:00 PM	Warrant 1100268		(\$417.72)	\$11,848,043.34
Oct 12, 2021 11:59:00 PM	Warrant 1100276		(\$20,613.80)	\$11,827,429.54
Oct 12, 2021 11:59:00 PM	Warrant 1100315		(\$300.00)	\$11,827,129.54
Oct 12, 2021 11:59:00 PM	Warrant 1100327		(\$1,090.00)	\$11,826,039.54
Oct 12, 2021 11:59:00 PM	Warrant 1100333		(\$484.40)	\$11,825,555.14
Oct 12, 2021 11:59:00 PM	Warrant 1100357		(\$2,964.23)	\$11,822,590.91
Oct 12, 2021 11:59:00 PM	Warrant 1100361		(\$262.00)	\$11,822,328.91
Oct 12, 2021 11:59:00 PM	Warrant 1100362		(\$262.00)	\$11,822,066.91
Oct 12, 2021 11:59:00 PM	Warrant 1100375		(\$9.81)	\$11,822,057.10
Oct 12, 2021 11:59:00 PM	Warrant 1100384		(\$229.19)	\$11,821,827.91
Oct 12, 2021 11:59:00 PM	Warrant 1100391		(\$36.63)	\$11,821,791.28
Oct 12, 2021 11:59:00 PM	Warrant 1100392		(\$75.00)	\$11,821,716.28
Oct 12, 2021 11:59:00 PM	Warrant 1100394		(\$45.66)	\$11,821,670.62
Oct 12, 2021 11:59:00 PM	Warrant 1100398		(\$137.08)	\$11,821,533.54
Oct 12, 2021 11:59:00 PM	Warrant 1100406		(\$453.24)	\$11,821,080.30
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$449.99)	\$11,820,630.31
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$2,519.37)	\$11,818,110.94
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$65,890.54)	\$11,752,220.40
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$53,584.10)	\$11,698,636.30
Oct 13, 2021 7:48:38 AM	VLT 09.16.2021-09.30.2021 County General Fund \$173,548.61	\$35,899.44		\$11,734,535.74
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$85.00		\$11,734,620.74
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$4,116.96		\$11,738,737.70
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1,041.97		\$11,739,779.67
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$745.75		\$11,740,525.42
Oct 13, 2021 3:51:22 PM	September 2021	\$422.00		\$11,740,947.42
Oct 13, 2021 11:59:00 PM	Warrant 1098647		(\$52.12)	\$11,740,895.30
Oct 13, 2021 11:59:00 PM	Warrant 1099927		(\$322.72)	\$11,740,572.58
Oct 13, 2021 11:59:00 PM	Warrant 1100119		(\$300.00)	\$11,740,272.58
Oct 13, 2021 11:59:00 PM	Warrant 1100155		(\$43.42)	\$11,740,229.16
Oct 13, 2021 11:59:00 PM	Warrant 1100269		(\$494.19)	\$11,739,734.97
Oct 13, 2021 11:59:00 PM	Warrant 1100272		(\$2,028.44)	\$11,737,706.53

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2021 11:59:00 PM	Warrant 1100277		(\$249.00)	\$11,737,457.53
Oct 13, 2021 11:59:00 PM	Warrant 1100282		(\$261.26)	\$11,737,196.27
Oct 13, 2021 11:59:00 PM	Warrant 1100306		(\$88.24)	\$11,737,108.03
Oct 13, 2021 11:59:00 PM	Warrant 1100320		(\$151.20)	\$11,736,956.83
Oct 13, 2021 11:59:00 PM	Warrant 1100325		(\$162.87)	\$11,736,793.96
Oct 13, 2021 11:59:00 PM	Warrant 1100335		(\$250.00)	\$11,736,543.96
Oct 13, 2021 11:59:00 PM	Warrant 1100340		(\$441.91)	\$11,736,102.05
Oct 13, 2021 11:59:00 PM	Warrant 1100346		(\$966.00)	\$11,735,136.05
Oct 13, 2021 11:59:00 PM	Warrant 1100370		(\$1,135.01)	\$11,734,001.04
Oct 13, 2021 11:59:00 PM	Warrant 1100377		(\$3,000.00)	\$11,731,001.04
Oct 13, 2021 11:59:00 PM	Warrant 1100397		(\$200.00)	\$11,730,801.04
Oct 14, 2021 12:01:00 AM	Warrant 98179		(\$100.00)	\$11,730,701.04
Oct 14, 2021 12:01:00 AM	Warrant 98180		(\$50.00)	\$11,730,651.04
Oct 14, 2021 12:01:00 AM	Warrant 98182		(\$795.17)	\$11,729,855.87
Oct 14, 2021 12:01:00 AM	Warrant 98183		(\$155.00)	\$11,729,700.87
Oct 14, 2021 12:01:00 AM	Warrant 98184		(\$529.09)	\$11,729,171.78
Oct 14, 2021 12:01:00 AM	Warrant 98185		(\$458.31)	\$11,728,713.47
Oct 14, 2021 12:01:00 AM	Warrant 98186		(\$825.00)	\$11,727,888.47
Oct 14, 2021 12:01:00 AM	Warrant 98187		(\$808.27)	\$11,727,080.20
Oct 14, 2021 12:01:00 AM	Warrant 98188		(\$782.85)	\$11,726,297.35
Oct 14, 2021 12:01:00 AM	Warrant 98189		(\$1,635.44)	\$11,724,661.91
Oct 14, 2021 12:01:00 AM	Warrant 98190		(\$1,603.52)	\$11,723,058.39
Oct 14, 2021 12:01:00 AM	Warrant 98191		(\$800.53)	\$11,722,257.86
Oct 14, 2021 12:01:00 AM	Warrant 98192		(\$1,712.31)	\$11,720,545.55
Oct 14, 2021 12:01:00 AM	Warrant 98193		(\$668.19)	\$11,719,877.36
Oct 14, 2021 12:01:00 AM	Warrant 98194		(\$763.53)	\$11,719,113.83
Oct 14, 2021 12:01:00 AM	Warrant 98195		(\$1,461.81)	\$11,717,652.02
Oct 14, 2021 12:01:00 AM	Warrant 98196		(\$602.50)	\$11,717,049.52
Oct 14, 2021 12:01:00 AM	Warrant 98197		(\$782.40)	\$11,716,267.12
Oct 14, 2021 12:01:00 AM	Warrant 98198		(\$243.21)	\$11,716,023.91
Oct 14, 2021 12:01:00 AM	Warrant 98199		(\$411.50)	\$11,715,612.41
Oct 14, 2021 12:01:00 AM	Warrant 98200		(\$1,030.57)	\$11,714,581.84
Oct 14, 2021 12:01:00 AM	Warrant 98201		(\$479.07)	\$11,714,102.77
Oct 14, 2021 12:01:00 AM	Warrant 98202		(\$183.34)	\$11,713,919.43
Oct 14, 2021 12:01:00 AM	Warrant 98203		(\$13.50)	\$11,713,905.93
Oct 14, 2021 12:01:00 AM	Warrant 98204		(\$658.46)	\$11,713,247.47
Oct 14, 2021 12:01:00 AM	Warrant 98205		(\$2,095.11)	\$11,711,152.36
Oct 14, 2021 12:01:00 AM	Warrant 98206		(\$477.58)	\$11,710,674.78
Oct 14, 2021 12:01:00 AM	Warrant 98207		(\$2,005.66)	\$11,708,669.12
Oct 14, 2021 12:01:00 AM	Warrant 98208		(\$1,496.79)	\$11,707,172.33
Oct 14, 2021 12:01:00 AM	Warrant 98209		(\$1,928.68)	\$11,705,243.65
Oct 14, 2021 12:01:00 AM	Warrant 98210		(\$1,022.79)	\$11,704,220.86
Oct 14, 2021 12:01:00 AM	Warrant 98211		(\$3,235.53)	\$11,700,985.33
Oct 14, 2021 12:01:00 AM	Warrant 98212		(\$2,127.88)	\$11,698,857.45
Oct 14, 2021 12:01:00 AM	Warrant 98213		(\$850.00)	\$11,698,007.45
Oct 14, 2021 12:01:00 AM	Warrant 98214		(\$1,206.36)	\$11,696,801.09
Oct 14, 2021 12:01:00 AM	Warrant 98217		(\$1,148.45)	\$11,695,652.64
Oct 14, 2021 12:01:00 AM	Warrant 98218		(\$3,035.36)	\$11,692,617.28
Oct 14, 2021 12:01:00 AM	Warrant 98219		(\$500.00)	\$11,692,117.28
Oct 14, 2021 12:01:00 AM	Warrant 98220		(\$2,350.31)	\$11,689,766.97
Oct 14, 2021 12:01:00 AM	Warrant 98221		(\$597.63)	\$11,689,169.34
Oct 14, 2021 12:01:00 AM	Warrant 98222		(\$440.00)	\$11,688,729.34
Oct 14, 2021 12:01:00 AM	Warrant 98223		(\$612.33)	\$11,688,117.01

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98224		(\$1,306.13)	\$11,686,810.88
Oct 14, 2021 12:01:00 AM	Warrant 98225		(\$770.72)	\$11,686,040.16
Oct 14, 2021 12:01:00 AM	Warrant 98226		(\$1,401.81)	\$11,684,638.35
Oct 14, 2021 12:01:00 AM	Warrant 98227		(\$51.00)	\$11,684,587.35
Oct 14, 2021 12:01:00 AM	Warrant 98228		(\$1,644.43)	\$11,682,942.92
Oct 14, 2021 12:01:00 AM	Warrant 98229		(\$150.00)	\$11,682,792.92
Oct 14, 2021 12:01:00 AM	Warrant 98230		(\$2,120.43)	\$11,680,672.49
Oct 14, 2021 12:01:00 AM	Warrant 98231		(\$1,657.62)	\$11,679,014.87
Oct 14, 2021 12:01:00 AM	Warrant 98232		(\$511.92)	\$11,678,502.95
Oct 14, 2021 12:01:00 AM	Warrant 98233		(\$29.98)	\$11,678,472.97
Oct 14, 2021 12:01:00 AM	Warrant 98234		(\$1,424.98)	\$11,677,047.99
Oct 14, 2021 12:01:00 AM	Warrant 98235		(\$764.70)	\$11,676,283.29
Oct 14, 2021 12:01:00 AM	Warrant 98236		(\$950.57)	\$11,675,332.72
Oct 14, 2021 12:01:00 AM	Warrant 98237		(\$1,285.47)	\$11,674,047.25
Oct 14, 2021 12:01:00 AM	Warrant 98238		(\$275.00)	\$11,673,772.25
Oct 14, 2021 12:01:00 AM	Warrant 98239		(\$845.11)	\$11,672,927.14
Oct 14, 2021 12:01:00 AM	Warrant 98241		(\$1,143.16)	\$11,671,783.98
Oct 14, 2021 12:01:00 AM	Warrant 98242		(\$842.28)	\$11,670,941.70
Oct 14, 2021 12:01:00 AM	Warrant 98243		(\$711.44)	\$11,670,230.26
Oct 14, 2021 12:01:00 AM	Warrant 98244		(\$10.00)	\$11,670,220.26
Oct 14, 2021 12:01:00 AM	Warrant 98245		(\$760.28)	\$11,669,459.98
Oct 14, 2021 12:01:00 AM	Warrant 98246		(\$1,661.48)	\$11,667,798.50
Oct 14, 2021 12:01:00 AM	Warrant 98247		(\$813.30)	\$11,666,985.20
Oct 14, 2021 12:01:00 AM	Warrant 98248		(\$1,324.86)	\$11,665,660.34
Oct 14, 2021 12:01:00 AM	Warrant 98249		(\$182.78)	\$11,665,477.56
Oct 14, 2021 12:01:00 AM	Warrant 98250		(\$50.00)	\$11,665,427.56
Oct 14, 2021 12:01:00 AM	Warrant 98251		(\$209.82)	\$11,665,217.74
Oct 14, 2021 12:01:00 AM	Warrant 98252		(\$2,176.58)	\$11,663,041.16
Oct 14, 2021 12:01:00 AM	Warrant 98253		(\$1,641.06)	\$11,661,400.10
Oct 14, 2021 12:01:00 AM	Warrant 98254		(\$672.52)	\$11,660,727.58
Oct 14, 2021 12:01:00 AM	Warrant 98255		(\$1,309.90)	\$11,659,417.68
Oct 14, 2021 12:01:00 AM	Warrant 98256		(\$1,426.12)	\$11,657,991.56
Oct 14, 2021 12:01:00 AM	Warrant 98257		(\$1,332.52)	\$11,656,659.04
Oct 14, 2021 12:01:00 AM	Warrant 98258		(\$1,454.65)	\$11,655,204.39
Oct 14, 2021 12:01:00 AM	Warrant 98259		(\$903.64)	\$11,654,300.75
Oct 14, 2021 12:01:00 AM	Warrant 98260		(\$1,268.71)	\$11,653,032.04
Oct 14, 2021 12:01:00 AM	Warrant 98261		(\$300.00)	\$11,652,732.04
Oct 14, 2021 12:01:00 AM	Warrant 98268		(\$436.73)	\$11,652,295.31
Oct 14, 2021 12:01:00 AM	Warrant 98269		(\$425.00)	\$11,651,870.31
Oct 14, 2021 12:01:00 AM	Warrant 98270		(\$727.90)	\$11,651,142.41
Oct 14, 2021 12:01:00 AM	Warrant 98271		(\$50.00)	\$11,651,092.41
Oct 14, 2021 12:01:00 AM	Warrant 98272		(\$200.00)	\$11,650,892.41
Oct 14, 2021 12:01:00 AM	Warrant 98273		(\$2,566.21)	\$11,648,326.20
Oct 14, 2021 12:01:00 AM	Warrant 98274		(\$1,770.12)	\$11,646,556.08
Oct 14, 2021 12:01:00 AM	Warrant 98275		(\$804.55)	\$11,645,751.53
Oct 14, 2021 12:01:00 AM	Warrant 98276		(\$745.81)	\$11,645,005.72
Oct 14, 2021 12:01:00 AM	Warrant 98277		(\$898.47)	\$11,644,107.25
Oct 14, 2021 12:01:00 AM	Warrant 98278		(\$249.26)	\$11,643,857.99
Oct 14, 2021 12:01:00 AM	Warrant 98279		(\$443.14)	\$11,643,414.85
Oct 14, 2021 12:01:00 AM	Warrant 98280		(\$688.48)	\$11,642,726.37
Oct 14, 2021 12:01:00 AM	Warrant 98281		(\$1,321.26)	\$11,641,405.11
Oct 14, 2021 12:01:00 AM	Warrant 98282		(\$893.03)	\$11,640,512.08
Oct 14, 2021 12:01:00 AM	Warrant 98283		(\$761.50)	\$11,639,750.58

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98284		(\$1,031.16)	\$11,638,719.42
Oct 14, 2021 12:01:00 AM	Warrant 98285		(\$997.68)	\$11,637,721.74
Oct 14, 2021 12:01:00 AM	Warrant 98286		(\$641.29)	\$11,637,080.45
Oct 14, 2021 12:01:00 AM	Warrant 98287		(\$762.63)	\$11,636,317.82
Oct 14, 2021 12:01:00 AM	Warrant 98288		(\$792.99)	\$11,635,524.83
Oct 14, 2021 12:01:00 AM	Warrant 98289		(\$2,244.72)	\$11,633,280.11
Oct 14, 2021 12:01:00 AM	Warrant 98290		(\$1,712.03)	\$11,631,568.08
Oct 14, 2021 12:01:00 AM	Warrant 98291		(\$815.87)	\$11,630,752.21
Oct 14, 2021 12:01:00 AM	Warrant 98292		(\$584.82)	\$11,630,167.39
Oct 14, 2021 12:01:00 AM	Warrant 98293		(\$1,027.69)	\$11,629,139.70
Oct 14, 2021 12:01:00 AM	Warrant 98294		(\$741.99)	\$11,628,397.71
Oct 14, 2021 12:01:00 AM	Warrant 98295		(\$1,151.26)	\$11,627,246.45
Oct 14, 2021 12:01:00 AM	Warrant 98296		(\$950.00)	\$11,626,296.45
Oct 14, 2021 12:01:00 AM	Warrant 98297		(\$749.81)	\$11,625,546.64
Oct 14, 2021 12:01:00 AM	Warrant 98298		(\$1,286.70)	\$11,624,259.94
Oct 14, 2021 12:01:00 AM	Warrant 98299		(\$2,111.60)	\$11,622,148.34
Oct 14, 2021 12:01:00 AM	Warrant 98300		(\$773.22)	\$11,621,375.12
Oct 14, 2021 12:01:00 AM	Warrant 98301		(\$100.00)	\$11,621,275.12
Oct 14, 2021 12:01:00 AM	Warrant 98302		(\$200.00)	\$11,621,075.12
Oct 14, 2021 12:01:00 AM	Warrant 98303		(\$727.69)	\$11,620,347.43
Oct 14, 2021 12:01:00 AM	Warrant 98304		(\$250.00)	\$11,620,097.43
Oct 14, 2021 12:01:00 AM	Warrant 98305		(\$772.49)	\$11,619,324.94
Oct 14, 2021 12:01:00 AM	Warrant 98306		(\$706.28)	\$11,618,618.66
Oct 14, 2021 12:01:00 AM	Warrant 98307		(\$757.56)	\$11,617,861.10
Oct 14, 2021 12:01:00 AM	Warrant 98308		(\$1,631.15)	\$11,616,229.95
Oct 14, 2021 12:01:00 AM	Warrant 98309		(\$843.24)	\$11,615,386.71
Oct 14, 2021 12:01:00 AM	Warrant 98310		(\$1,670.60)	\$11,613,716.11
Oct 14, 2021 12:01:00 AM	Warrant 98311		(\$936.04)	\$11,612,780.07
Oct 14, 2021 12:01:00 AM	Warrant 98312		(\$1,073.09)	\$11,611,706.98
Oct 14, 2021 12:01:00 AM	Warrant 98313		(\$1,027.52)	\$11,610,679.46
Oct 14, 2021 12:01:00 AM	Warrant 98314		(\$1,695.22)	\$11,608,984.24
Oct 14, 2021 12:01:00 AM	Warrant 98315		(\$676.08)	\$11,608,308.16
Oct 14, 2021 12:01:00 AM	Warrant 98316		(\$1,849.08)	\$11,606,459.08
Oct 14, 2021 12:01:00 AM	Warrant 98317		(\$704.13)	\$11,605,754.95
Oct 14, 2021 12:01:00 AM	Warrant 98318		(\$618.64)	\$11,605,136.31
Oct 14, 2021 12:01:00 AM	Warrant 98320		(\$692.02)	\$11,604,444.29
Oct 14, 2021 12:01:00 AM	Warrant 98322		(\$1,812.28)	\$11,602,632.01
Oct 14, 2021 12:01:00 AM	Warrant 98323		(\$559.03)	\$11,602,072.98
Oct 14, 2021 12:01:00 AM	Warrant 98324		(\$838.55)	\$11,601,234.43
Oct 14, 2021 12:01:00 AM	Warrant 98325		(\$1,215.87)	\$11,600,018.56
Oct 14, 2021 12:01:00 AM	Warrant 98326		(\$552.09)	\$11,599,466.47
Oct 14, 2021 12:01:00 AM	Warrant 98327		(\$681.37)	\$11,598,785.10
Oct 14, 2021 12:01:00 AM	Warrant 98328		(\$1,527.91)	\$11,597,257.19
Oct 14, 2021 12:01:00 AM	Warrant 98329		(\$939.56)	\$11,596,317.63
Oct 14, 2021 12:01:00 AM	Warrant 98356		(\$543.74)	\$11,595,773.89
Oct 14, 2021 12:01:00 AM	Warrant 98360		(\$1,938.20)	\$11,593,835.69
Oct 14, 2021 12:01:00 AM	Warrant 98362		(\$634.66)	\$11,593,201.03
Oct 14, 2021 12:01:00 AM	Warrant 98363		(\$272.01)	\$11,592,929.02
Oct 14, 2021 12:01:00 AM	Warrant 98380		(\$1,317.48)	\$11,591,611.54
Oct 14, 2021 12:01:00 AM	Warrant 98383		(\$595.15)	\$11,591,016.39
Oct 14, 2021 12:01:00 AM	Warrant 98387		(\$439.96)	\$11,590,576.43
Oct 14, 2021 12:01:00 AM	Warrant 98389		(\$1,220.59)	\$11,589,355.84
Oct 14, 2021 12:01:00 AM	Warrant 98390		(\$1,896.02)	\$11,587,459.82

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98391		(\$50.00)	\$11,587,409.82
Oct 14, 2021 12:01:00 AM	Warrant 98392		(\$1,611.59)	\$11,585,798.23
Oct 14, 2021 12:01:00 AM	Warrant 98393		(\$1,150.28)	\$11,584,647.95
Oct 14, 2021 12:01:00 AM	Warrant 98394		(\$1,641.03)	\$11,583,006.92
Oct 14, 2021 12:01:00 AM	Warrant 98395		(\$1,694.53)	\$11,581,312.39
Oct 14, 2021 12:01:00 AM	Warrant 98398		(\$2,674.01)	\$11,578,638.38
Oct 14, 2021 12:01:00 AM	Warrant 98399		(\$1,448.77)	\$11,577,189.61
Oct 14, 2021 12:01:00 AM	Warrant 98401		(\$1,475.51)	\$11,575,714.10
Oct 14, 2021 12:01:00 AM	Warrant 98402		(\$1,699.80)	\$11,574,014.30
Oct 14, 2021 12:01:00 AM	Warrant 98403		(\$120.00)	\$11,573,894.30
Oct 14, 2021 12:01:00 AM	Warrant 98404		(\$120.00)	\$11,573,774.30
Oct 14, 2021 12:01:00 AM	Warrant 98405		(\$120.00)	\$11,573,654.30
Oct 14, 2021 12:01:00 AM	Warrant 98406		(\$100.00)	\$11,573,554.30
Oct 14, 2021 12:01:00 AM	Warrant 98407		(\$2,124.08)	\$11,571,430.22
Oct 14, 2021 12:01:00 AM	Warrant 98408		(\$1,571.05)	\$11,569,859.17
Oct 14, 2021 12:01:00 AM	Warrant 98409		(\$100.00)	\$11,569,759.17
Oct 14, 2021 12:01:00 AM	Warrant 98410		(\$1,689.19)	\$11,568,069.98
Oct 14, 2021 12:01:00 AM	Warrant 98411		(\$1,754.69)	\$11,566,315.29
Oct 14, 2021 12:01:00 AM	Warrant 98412		(\$2,046.34)	\$11,564,268.95
Oct 14, 2021 12:01:00 AM	Warrant 98413		(\$1,408.77)	\$11,562,860.18
Oct 14, 2021 12:01:00 AM	Warrant 98414		(\$760.11)	\$11,562,100.07
Oct 14, 2021 12:01:00 AM	Warrant 98415		(\$50.00)	\$11,562,050.07
Oct 14, 2021 12:01:00 AM	Warrant 98416		(\$10.00)	\$11,562,040.07
Oct 14, 2021 12:01:00 AM	Warrant 98417		(\$10.00)	\$11,562,030.07
Oct 14, 2021 12:01:00 AM	Warrant 98418		(\$727.24)	\$11,561,302.83
Oct 14, 2021 12:01:00 AM	Warrant 98419		(\$100.00)	\$11,561,202.83
Oct 14, 2021 12:01:00 AM	Warrant 98420		(\$100.00)	\$11,561,102.83
Oct 14, 2021 12:01:00 AM	Warrant 98421		(\$1,387.78)	\$11,559,715.05
Oct 14, 2021 12:01:00 AM	Warrant 98422		(\$1,388.66)	\$11,558,326.39
Oct 14, 2021 12:01:00 AM	Warrant 98427		(\$1,278.64)	\$11,557,047.75
Oct 14, 2021 12:01:00 AM	Warrant 98428		(\$892.22)	\$11,556,155.53
Oct 14, 2021 12:01:00 AM	Warrant 98429		(\$1,643.40)	\$11,554,512.13
Oct 14, 2021 12:01:00 AM	Warrant 98430		(\$1,205.99)	\$11,553,306.14
Oct 14, 2021 12:01:00 AM	Warrant 98431		(\$955.66)	\$11,552,350.48
Oct 14, 2021 12:01:00 AM	Warrant 98432		(\$1,557.73)	\$11,550,792.75
Oct 14, 2021 12:01:00 AM	Warrant 98433		(\$1,053.92)	\$11,549,738.83
Oct 14, 2021 12:01:00 AM	Warrant 98437		(\$513.16)	\$11,549,225.67
Oct 14, 2021 12:01:00 AM	Warrant 98484		(\$131.46)	\$11,549,094.21
Oct 14, 2021 12:01:00 AM	Warrant 98569		(\$1,525.17)	\$11,547,569.04
Oct 14, 2021 12:01:00 AM	Warrant 98571		(\$97.17)	\$11,547,471.87
Oct 14, 2021 12:01:00 AM	Warrant 98572		(\$1,413.19)	\$11,546,058.68
Oct 14, 2021 12:01:00 AM	Warrant 98573		(\$1,600.84)	\$11,544,457.84
Oct 14, 2021 6:44:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,462.84
Oct 14, 2021 6:44:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,472.84
Oct 14, 2021 6:44:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,482.84
Oct 14, 2021 9:26:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,487.84
Oct 14, 2021 9:26:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,492.84
Oct 14, 2021 9:26:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,497.84
Oct 14, 2021 9:26:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,502.84
Oct 14, 2021 9:26:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,507.84
Oct 14, 2021 9:26:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,544,512.84
Oct 14, 2021 9:26:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,522.84
Oct 14, 2021 9:26:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,532.84

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 9:26:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,542.84
Oct 14, 2021 9:26:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,552.84
Oct 14, 2021 9:26:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,562.84
Oct 14, 2021 9:26:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,544,572.84
Oct 14, 2021 9:26:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,582.84
Oct 14, 2021 9:26:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,592.84
Oct 14, 2021 9:26:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,602.84
Oct 14, 2021 9:26:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,612.84
Oct 14, 2021 9:26:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,622.84
Oct 14, 2021 9:26:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,544,632.84
Oct 14, 2021 11:33:46 AM	SHRD COUNTY LIQ LIC FEES SEPT FY22 \$666.67	\$666.67		\$11,545,299.51
Oct 14, 2021 11:36:02 AM	Puerco Justice Court October \$80.00	\$80.00		\$11,545,379.51
Oct 14, 2021 11:57:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,545,389.51
Oct 14, 2021 12:27:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,545,399.51
Oct 14, 2021 12:27:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,545,409.51
Oct 14, 2021 12:39:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,545,414.51
Oct 14, 2021 12:39:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,545,419.51
Oct 14, 2021 12:39:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,545,424.51
Oct 14, 2021 12:39:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,545,434.51
Oct 14, 2021 12:39:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,545,444.51
Oct 14, 2021 12:39:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,545,454.51
Oct 14, 2021 12:39:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,545,464.51
Oct 14, 2021 12:39:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,545,474.51
Oct 14, 2021 12:43:02 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,545,484.51
Oct 14, 2021 12:43:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,545,489.51
Oct 14, 2021 12:43:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,545,494.51
Oct 14, 2021 12:43:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,545,499.51
Oct 14, 2021 12:43:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,545,509.51
Oct 14, 2021 12:43:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,545,519.51
Oct 14, 2021 12:43:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,545,529.51
Oct 14, 2021 12:43:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,545,534.51
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$336.42		\$11,545,870.93
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,378.49		\$11,547,249.42
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$2.37		\$11,547,251.79
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$2,907.00		\$11,550,158.79
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$8,326.36		\$11,558,485.15
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$20.34		\$11,558,505.49
Oct 14, 2021 4:07:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,558,515.49
Oct 14, 2021 4:07:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,558,525.49
Oct 14, 2021 4:31:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,558,535.49
Oct 14, 2021 11:59:00 PM	Warrant 1100214		(\$300.00)	\$11,558,235.49
Oct 14, 2021 11:59:00 PM	Warrant 1100312		(\$171.30)	\$11,558,064.19
Oct 14, 2021 11:59:00 PM	Warrant 1100313		(\$75.45)	\$11,557,988.74
Oct 14, 2021 11:59:00 PM	Warrant 1100354		(\$20.00)	\$11,557,968.74
Oct 14, 2021 11:59:00 PM	Warrant 1100378		(\$104,830.50)	\$11,453,138.24
Oct 14, 2021 11:59:00 PM	Warrant 1100407		(\$288.68)	\$11,452,849.56
Oct 14, 2021 11:59:00 PM	Warrant 1100409		(\$1,258.85)	\$11,451,590.71
Oct 14, 2021 11:59:00 PM	Warrant 1100419		(\$760.73)	\$11,450,829.98

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Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 11:59:00 PM	Warrant 1100421		(\$872.34)	\$11,449,957.64
Oct 14, 2021 11:59:00 PM	Warrant 1100482		(\$300.00)	\$11,449,657.64
Oct 14, 2021 11:59:00 PM	Warrant 1100528		(\$162.63)	\$11,449,495.01
Oct 14, 2021 11:59:00 PM	Warrant 1100545		(\$300.00)	\$11,449,195.01
Oct 14, 2021 11:59:00 PM	Warrant 1100565		(\$8,500.00)	\$11,440,695.01
Oct 15, 2021 11:59:00 PM	Warrant 1097584		(\$300.00)	\$11,440,395.01
Oct 15, 2021 11:59:00 PM	Warrant 1098834		(\$375.00)	\$11,440,020.01
Oct 15, 2021 11:59:00 PM	Warrant 1099935		(\$272.42)	\$11,439,747.59
Oct 15, 2021 11:59:00 PM	Warrant 1100280		(\$279.00)	\$11,439,468.59
Oct 15, 2021 11:59:00 PM	Warrant 1100281		(\$3,151.92)	\$11,436,316.67
Oct 15, 2021 11:59:00 PM	Warrant 1100396		(\$3,078.61)	\$11,433,238.06
Oct 15, 2021 11:59:00 PM	Warrant 1100410		(\$983.13)	\$11,432,254.93
Oct 15, 2021 11:59:00 PM	Warrant 1100411		(\$1,763.17)	\$11,430,491.76
Oct 15, 2021 11:59:00 PM	Warrant 1100420		(\$1,092.18)	\$11,429,399.58
Oct 15, 2021 11:59:00 PM	Warrant 1100454		(\$52.63)	\$11,429,346.95
Oct 15, 2021 11:59:00 PM	Warrant 1100515		(\$300.00)	\$11,429,046.95
Oct 15, 2021 11:59:58 PM	distribution	\$191,930.80		\$11,620,977.75
Oct 18, 2021 6:54:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,620,982.75
Oct 18, 2021 6:54:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,620,987.75
Oct 18, 2021 6:54:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,620,997.75
Oct 18, 2021 6:54:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,007.75
Oct 18, 2021 6:54:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,017.75
Oct 18, 2021 6:54:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,027.75
Oct 18, 2021 6:55:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,037.75
Oct 18, 2021 6:58:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,042.75
Oct 18, 2021 6:58:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,052.75
Oct 18, 2021 6:58:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,062.75
Oct 18, 2021 7:07:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,072.75
Oct 18, 2021 9:04:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,621,082.75
Oct 18, 2021 9:04:10 AM	TR ADV - TR ADV	\$5.00		\$11,621,087.75
Oct 18, 2021 9:04:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,092.75
Oct 18, 2021 9:04:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,097.75
Oct 18, 2021 9:04:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,102.75
Oct 18, 2021 9:04:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,107.75
Oct 18, 2021 9:04:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,112.75
Oct 18, 2021 9:04:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,117.75
Oct 18, 2021 9:04:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,127.75
Oct 18, 2021 9:04:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,137.75
Oct 18, 2021 9:04:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,147.75
Oct 18, 2021 9:04:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,157.75
Oct 18, 2021 9:04:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,167.75
Oct 18, 2021 9:04:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,177.75
Oct 18, 2021 9:04:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,621,182.75
Oct 18, 2021 9:07:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,192.75
Oct 18, 2021 11:38:04 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$11,621,217.75
Oct 18, 2021 11:38:04 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$11,621,242.75
Oct 18, 2021 11:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,252.75
Oct 18, 2021 12:20:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,262.75
Oct 18, 2021 1:04:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,267.75
Oct 18, 2021 1:04:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,277.75
Oct 18, 2021 1:04:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,287.75
Oct 18, 2021 3:35:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,621,292.75
Oct 18, 2021 3:35:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,621,302.75

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Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 3:35:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,312.75
Oct 18, 2021 3:50:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,621,322.75
Oct 18, 2021 11:59:00 PM	Warrant 1100095		(\$1,458.96)	\$11,619,863.79
Oct 18, 2021 11:59:00 PM	Warrant 1100307		(\$136.15)	\$11,619,727.64
Oct 18, 2021 11:59:00 PM	Warrant 1100348		(\$124.61)	\$11,619,603.03
Oct 18, 2021 11:59:00 PM	Warrant 1100372		(\$28.17)	\$11,619,574.86
Oct 18, 2021 11:59:00 PM	Warrant 1100412		(\$987.34)	\$11,618,587.52
Oct 18, 2021 11:59:00 PM	Warrant 1100445		(\$129.00)	\$11,618,458.52
Oct 18, 2021 11:59:00 PM	Warrant 1100452		(\$495.00)	\$11,617,963.52
Oct 18, 2021 11:59:00 PM	Warrant 1100453		(\$232.50)	\$11,617,731.02
Oct 18, 2021 11:59:00 PM	Warrant 1100461		(\$930.73)	\$11,616,800.29
Oct 18, 2021 11:59:00 PM	Warrant 1100483		(\$201.13)	\$11,616,599.16
Oct 18, 2021 11:59:00 PM	Warrant 1100505		(\$104.48)	\$11,616,494.68
Oct 18, 2021 11:59:00 PM	Warrant 1100509		(\$182.00)	\$11,616,312.68
Oct 18, 2021 11:59:00 PM	Warrant 1100524		(\$300.00)	\$11,616,012.68
Oct 18, 2021 11:59:00 PM	Warrant 1100526		(\$8,500.00)	\$11,607,512.68
Oct 18, 2021 11:59:00 PM	Warrant 1100537		(\$26.55)	\$11,607,486.13
Oct 18, 2021 11:59:00 PM	Warrant 1100542		(\$59.50)	\$11,607,426.63
Oct 18, 2021 11:59:00 PM	Warrant 1100554		(\$29.39)	\$11,607,397.24
Oct 18, 2021 11:59:00 PM	Warrant 1100559		(\$8,500.00)	\$11,598,897.24
Oct 18, 2021 11:59:00 PM	Warrant 1100570		(\$52.03)	\$11,598,845.21
Oct 18, 2021 11:59:00 PM	Warrant 1100587		(\$868.15)	\$11,597,977.06
Oct 18, 2021 11:59:00 PM	Warrant 1100593		(\$622.90)	\$11,597,354.16
Oct 18, 2021 11:59:00 PM	Warrant 1100599		(\$22,250.00)	\$11,575,104.16
Oct 18, 2021 11:59:00 PM	Warrant 1100603		(\$225.00)	\$11,574,879.16
Oct 18, 2021 11:59:00 PM	Warrant 1100611		(\$40.01)	\$11,574,839.15
Oct 18, 2021 11:59:00 PM	Warrant 1100616		(\$90.58)	\$11,574,748.57
Oct 19, 2021 7:19:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,574,753.57
Oct 19, 2021 7:19:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,574,758.57
Oct 19, 2021 7:19:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,574,763.57
Oct 19, 2021 7:19:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,574,773.57
Oct 19, 2021 7:19:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,574,783.57
Oct 19, 2021 7:19:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,574,793.57
Oct 19, 2021 7:19:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,574,803.57
Oct 19, 2021 7:19:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,574,813.57
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$3,356.25		\$11,578,169.82
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$300.00		\$11,578,469.82
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$1,565.63		\$11,580,035.45
Oct 19, 2021 11:01:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,580,045.45
Oct 19, 2021 2:11:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,580,050.45
Oct 19, 2021 2:11:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,580,060.45
Oct 19, 2021 2:11:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,580,070.45
Oct 19, 2021 2:48:37 PM	DEP# 2022-04000069 10.19.2021 \$4,217.00	\$4,117.00		\$11,584,187.45
Oct 19, 2021 2:48:37 PM	DEP# 2022-04000069 10.19.2021 \$4,217.00	\$100.00		\$11,584,287.45
Oct 19, 2021 2:55:59 PM	DEP#2022-04000064 10.19.2021 \$1,050.00	\$850.00		\$11,585,137.45
Oct 19, 2021 2:55:59 PM	DEP#2022-04000064 10.19.2021 \$1,050.00	\$50.00		\$11,585,187.45
Oct 19, 2021 2:55:59 PM	DEP#2022-04000064 10.19.2021 \$1,050.00	\$150.00		\$11,585,337.45
Oct 19, 2021 4:23:21 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$11,585,362.45
Oct 19, 2021 11:59:00 PM	Warrant 1099988		(\$47.70)	\$11,585,314.75

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2021 11:59:00 PM	Warrant 1100121		(\$3,354.50)	\$11,581,960.25
Oct 19, 2021 11:59:00 PM	Warrant 1100270		(\$31.00)	\$11,581,929.25
Oct 19, 2021 11:59:00 PM	Warrant 1100304		(\$300.00)	\$11,581,629.25
Oct 19, 2021 11:59:00 PM	Warrant 1100385		(\$2,674.36)	\$11,578,954.89
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$75,542.09)	\$11,503,412.80
Oct 19, 2021 11:59:00 PM	Warrant 1100446	\$222.23		\$11,503,635.03
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$766.64)	\$11,502,868.39
Oct 19, 2021 11:59:00 PM	Warrant 1100448		(\$343.54)	\$11,502,524.85
Oct 19, 2021 11:59:00 PM	Warrant 1100449		(\$2,802.04)	\$11,499,722.81
Oct 19, 2021 11:59:00 PM	Warrant 1100469		(\$65.31)	\$11,499,657.50
Oct 19, 2021 11:59:00 PM	Warrant 1100477		(\$382.77)	\$11,499,274.73
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$288.50)	\$11,498,986.23
Oct 19, 2021 11:59:00 PM	Warrant 1100531		(\$1,221.15)	\$11,497,765.08
Oct 19, 2021 11:59:00 PM	Warrant 1100538		(\$6,120.00)	\$11,491,645.08
Oct 19, 2021 11:59:00 PM	Warrant 1100543		(\$131.72)	\$11,491,513.36
Oct 19, 2021 11:59:00 PM	Warrant 1100548		(\$300.00)	\$11,491,213.36
Oct 19, 2021 11:59:00 PM	Warrant 1100571		(\$404.49)	\$11,490,808.87
Oct 19, 2021 11:59:00 PM	Warrant 1100588		(\$62.24)	\$11,490,746.63
Oct 19, 2021 11:59:00 PM	Warrant 1100630		(\$635.96)	\$11,490,110.67
Oct 20, 2021 12:00:01 AM	JE 6166 / BOS Trans 2022-0552 / cddavis	\$154.86		\$11,490,265.53
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis	\$5,190.14		\$11,495,455.67
Oct 20, 2021 11:36:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,495,465.67
Oct 20, 2021 1:04:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,495,475.67
Oct 20, 2021 3:13:58 PM	NSF Check # 1817 Hortencia Hernandez and Maria Armstrong \$-32.89	\$25.00		\$11,495,500.67
Oct 20, 2021 11:59:00 PM	Warrant 1100073		(\$92.00)	\$11,495,408.67
Oct 20, 2021 11:59:00 PM	Warrant 1100108		(\$178.16)	\$11,495,230.51
Oct 20, 2021 11:59:00 PM	Warrant 1100285		(\$11.00)	\$11,495,219.51
Oct 20, 2021 11:59:00 PM	Warrant 1100344		(\$544.00)	\$11,494,675.51
Oct 20, 2021 11:59:00 PM	Warrant 1100395		(\$4,600.00)	\$11,490,075.51
Oct 20, 2021 11:59:00 PM	Warrant 1100471		(\$249.00)	\$11,489,826.51
Oct 20, 2021 11:59:00 PM	Warrant 1100472		(\$249.00)	\$11,489,577.51
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$22,332.84)	\$11,467,244.67
Oct 20, 2021 11:59:00 PM	Warrant 1100475		(\$56.56)	\$11,467,188.11
Oct 20, 2021 11:59:00 PM	Warrant 1100535		(\$300.00)	\$11,466,888.11
Oct 20, 2021 11:59:00 PM	Warrant 1100540		(\$300.00)	\$11,466,588.11
Oct 20, 2021 11:59:00 PM	Warrant 1100564		(\$850.14)	\$11,465,737.97
Oct 20, 2021 11:59:00 PM	Warrant 1100569		(\$191.79)	\$11,465,546.18
Oct 20, 2021 11:59:00 PM	Warrant 1100572		(\$25.00)	\$11,465,521.18
Oct 20, 2021 11:59:00 PM	Warrant 1100597		(\$366.33)	\$11,465,154.85
Oct 20, 2021 11:59:00 PM	Warrant 1100609		(\$300.00)	\$11,464,854.85
Oct 20, 2021 11:59:00 PM	Warrant 1100619		(\$47.99)	\$11,464,806.86
Oct 20, 2021 11:59:00 PM	Warrant 1100620		(\$78.57)	\$11,464,728.29
Oct 20, 2021 11:59:00 PM	Warrant 1100627		(\$635.96)	\$11,464,092.33
Oct 20, 2021 11:59:00 PM	Warrant 1100631		(\$32.42)	\$11,464,059.91
Oct 20, 2021 11:59:00 PM	Warrant 1100632		(\$321.44)	\$11,463,738.47
Oct 21, 2021 10:01:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,463,743.47
Oct 21, 2021 10:01:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,463,753.47
Oct 21, 2021 10:01:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,463,763.47
Oct 21, 2021 10:05:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,463,768.47
Oct 21, 2021 10:05:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,463,778.47
Oct 21, 2021 10:05:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,463,788.47
Oct 21, 2021 11:01:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,463,793.47

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$273.98		\$11,464,067.45
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$146.59		\$11,464,214.04
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$322.75		\$11,464,536.79
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$2,165.40		\$11,466,702.19
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$14,278.88		\$11,480,981.07
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$33.25		\$11,481,014.32
Oct 21, 2021 1:54:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,481,024.32
Oct 21, 2021 1:54:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,481,034.32
Oct 21, 2021 11:59:00 PM	Warrant 1100464		(\$175.55)	\$11,480,858.77
Oct 21, 2021 11:59:00 PM	Warrant 1100498		(\$5,000.00)	\$11,475,858.77
Oct 21, 2021 11:59:00 PM	Warrant 1100516		(\$174.56)	\$11,475,684.21
Oct 21, 2021 11:59:00 PM	Warrant 1100520		(\$300.00)	\$11,475,384.21
Oct 21, 2021 11:59:00 PM	Warrant 1100560		(\$266.24)	\$11,475,117.97
Oct 21, 2021 11:59:00 PM	Warrant 1100592		(\$1,387.00)	\$11,473,730.97
Oct 21, 2021 11:59:00 PM	Warrant 1100594		(\$137.50)	\$11,473,593.47
Oct 21, 2021 11:59:00 PM	Warrant 1100629		(\$33.43)	\$11,473,560.04
Oct 21, 2021 11:59:00 PM	Warrant 1100647		(\$60.00)	\$11,473,500.04
Oct 21, 2021 11:59:00 PM	Warrant 1100703		(\$1,293.62)	\$11,472,206.42
Oct 21, 2021 11:59:00 PM	Warrant 1100728		(\$138.00)	\$11,472,068.42
Oct 22, 2021 11:59:00 PM	Warrant 1098541		(\$74,808.00)	\$11,397,260.42
Oct 22, 2021 11:59:00 PM	Warrant 1098730		(\$230.00)	\$11,397,030.42
Oct 22, 2021 11:59:00 PM	Warrant 1100324		(\$300.00)	\$11,396,730.42
Oct 22, 2021 11:59:00 PM	Warrant 1100393		(\$96.00)	\$11,396,634.42
Oct 22, 2021 11:59:00 PM	Warrant 1100429	\$258.25		\$11,396,892.67
Oct 22, 2021 11:59:00 PM	Warrant 1100470		(\$605.00)	\$11,396,287.67
Oct 22, 2021 11:59:00 PM	Warrant 1100494		(\$1,552.83)	\$11,394,734.84
Oct 22, 2021 11:59:00 PM	Warrant 1100519		(\$12.72)	\$11,394,722.12
Oct 22, 2021 11:59:00 PM	Warrant 1100580		(\$1,493.46)	\$11,393,228.66
Oct 22, 2021 11:59:00 PM	Warrant 1100734		(\$17.68)	\$11,393,210.98
Oct 22, 2021 11:59:00 PM	Warrant 1100735		(\$2.24)	\$11,393,208.74
Oct 22, 2021 11:59:00 PM	Warrant 1100769		(\$1,042.10)	\$11,392,166.64
Oct 22, 2021 11:59:00 PM	Warrant 1100774		(\$38.08)	\$11,392,128.56
Oct 25, 2021 9:53:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,392,138.56
Oct 25, 2021 10:45:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,392,143.56
Oct 25, 2021 10:45:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,392,153.56
Oct 25, 2021 10:48:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,392,163.56
Oct 25, 2021 11:31:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,392,173.56
Oct 25, 2021 1:32:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,392,183.56
Oct 25, 2021 1:32:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,392,188.56
Oct 25, 2021 1:32:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,392,198.56
Oct 25, 2021 1:32:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,392,203.56
Oct 25, 2021 4:00:29 PM	STTAX-STATE SALES TAX FY22 10.2021 intermimTPT Share \$176,814.35	\$176,814.35		\$11,569,017.91
Oct 25, 2021 11:59:00 PM	Warrant 1099645		(\$60.00)	\$11,568,957.91
Oct 25, 2021 11:59:00 PM	Warrant 1099997		(\$160.00)	\$11,568,797.91
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$1,548.92)	\$11,567,248.99
Oct 25, 2021 11:59:00 PM	Warrant 1100275		(\$120.00)	\$11,567,128.99
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$394.74)	\$11,566,734.25
Oct 25, 2021 11:59:00 PM	Warrant 1100341		(\$95.97)	\$11,566,638.28
Oct 25, 2021 11:59:00 PM	Warrant 1100435		(\$8,270.90)	\$11,558,367.38
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$1,548.92)	\$11,556,818.46
Oct 25, 2021 11:59:00 PM	Warrant 1100443		(\$6.14)	\$11,556,812.32
Oct 25, 2021 11:59:00 PM	Warrant 1100444		(\$1,360.17)	\$11,555,452.15

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Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 1100450		(\$13,443.69)	\$11,542,008.46
Oct 25, 2021 11:59:00 PM	Warrant 1100451		(\$8,091.20)	\$11,533,917.26
Oct 25, 2021 11:59:00 PM	Warrant 1100455	\$82.84		\$11,534,000.10
Oct 25, 2021 11:59:00 PM	Warrant 1100456		(\$2,041.57)	\$11,531,958.53
Oct 25, 2021 11:59:00 PM	Warrant 1100457		(\$22,400.00)	\$11,509,558.53
Oct 25, 2021 11:59:00 PM	Warrant 1100468		(\$429.76)	\$11,509,128.77
Oct 25, 2021 11:59:00 PM	Warrant 1100496		(\$93.51)	\$11,509,035.26
Oct 25, 2021 11:59:00 PM	Warrant 1100497		(\$152.69)	\$11,508,882.57
Oct 25, 2021 11:59:00 PM	Warrant 1100527		(\$437.54)	\$11,508,445.03
Oct 25, 2021 11:59:00 PM	Warrant 1100567		(\$76.00)	\$11,508,369.03
Oct 25, 2021 11:59:00 PM	Warrant 1100586		(\$12.43)	\$11,508,356.60
Oct 25, 2021 11:59:00 PM	Warrant 1100637		(\$3,002.00)	\$11,505,354.60
Oct 25, 2021 11:59:00 PM	Warrant 1100640		(\$89.89)	\$11,505,264.71
Oct 25, 2021 11:59:00 PM	Warrant 1100642		(\$1,157.43)	\$11,504,107.28
Oct 25, 2021 11:59:00 PM	Warrant 1100648		(\$168.14)	\$11,503,939.14
Oct 25, 2021 11:59:00 PM	Warrant 1100661		(\$1,237.16)	\$11,502,701.98
Oct 25, 2021 11:59:00 PM	Warrant 1100663		(\$131.41)	\$11,502,570.57
Oct 25, 2021 11:59:00 PM	Warrant 1100664		(\$524.88)	\$11,502,045.69
Oct 25, 2021 11:59:00 PM	Warrant 1100671		(\$300,999.95)	\$11,201,045.74
Oct 25, 2021 11:59:00 PM	Warrant 1100692		(\$279.95)	\$11,200,765.79
Oct 25, 2021 11:59:00 PM	Warrant 1100708		(\$700.00)	\$11,200,065.79
Oct 25, 2021 11:59:00 PM	Warrant 1100723		(\$1,395.69)	\$11,198,670.10
Oct 25, 2021 11:59:00 PM	Warrant 1100736		(\$155.68)	\$11,198,514.42
Oct 25, 2021 11:59:00 PM	Warrant 1100759		(\$14.17)	\$11,198,500.25
Oct 25, 2021 11:59:00 PM	Warrant 1100764		(\$166.05)	\$11,198,334.20
Oct 25, 2021 11:59:00 PM	Warrant 1100770		(\$1,066.10)	\$11,197,268.10
Oct 25, 2021 11:59:00 PM	Warrant 1100772		(\$281.57)	\$11,196,986.53
Oct 26, 2021 12:00:01 AM	JE 6178 / BOS Trans 2022-0589 / cddavis		(\$293.99)	\$11,196,692.54
Oct 26, 2021 12:00:01 AM	JE 6179 / BOS Trans 2022-0590 / cddavis	\$3,300.00		\$11,199,992.54
Oct 26, 2021 8:34:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,002.54
Oct 26, 2021 8:36:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,200,007.54
Oct 26, 2021 8:36:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,200,017.54
Oct 26, 2021 10:36:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,200,022.54
Oct 26, 2021 10:36:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,200,027.54
Oct 26, 2021 10:36:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,200,037.54
Oct 26, 2021 10:36:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,200,047.54
Oct 26, 2021 10:36:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,057.54
Oct 26, 2021 10:36:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,067.54
Oct 26, 2021 10:43:57 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$11,200,092.54
Oct 26, 2021 12:55:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,200,097.54
Oct 26, 2021 12:55:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,200,107.54
Oct 26, 2021 12:55:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,200,117.54
Oct 26, 2021 12:55:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,127.54
Oct 26, 2021 12:55:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,137.54
Oct 26, 2021 4:13:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,147.54
Oct 26, 2021 4:13:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,200,157.54
Oct 26, 2021 11:59:00 PM	Warrant 1100408		(\$604.99)	\$11,199,552.55
Oct 26, 2021 11:59:00 PM	Warrant 1100634		(\$552.16)	\$11,199,000.39
Oct 26, 2021 11:59:00 PM	Warrant 1100639		(\$2,963.00)	\$11,196,037.39
Oct 26, 2021 11:59:00 PM	Warrant 1100645		(\$204.64)	\$11,195,832.75
Oct 26, 2021 11:59:00 PM	Warrant 1100649		(\$212.92)	\$11,195,619.83
Oct 26, 2021 11:59:00 PM	Warrant 1100666		(\$19.36)	\$11,195,600.47
Oct 26, 2021 11:59:00 PM	Warrant 1100673		(\$268.58)	\$11,195,331.89

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Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2021 11:59:00 PM	Warrant 1100691		(\$4.63)	\$11,195,327.26
Oct 26, 2021 11:59:00 PM	Warrant 1100697		(\$659.25)	\$11,194,668.01
Oct 26, 2021 11:59:00 PM	Warrant 1100706		(\$112.80)	\$11,194,555.21
Oct 26, 2021 11:59:00 PM	Warrant 1100717		(\$549.45)	\$11,194,005.76
Oct 26, 2021 11:59:00 PM	Warrant 1100739		(\$1,689.24)	\$11,192,316.52
Oct 26, 2021 11:59:00 PM	Warrant 1100747		(\$140.00)	\$11,192,176.52
Oct 26, 2021 11:59:00 PM	Warrant 1100752		(\$129.87)	\$11,192,046.65
Oct 26, 2021 11:59:00 PM	Warrant 1100768		(\$2,681.07)	\$11,189,365.58
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$433.32)	\$11,188,932.26
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$2,568.16)	\$11,186,364.10
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$69,783.12)	\$11,116,580.98
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$53,427.30)	\$11,063,153.68
Oct 27, 2021 7:39:51 AM	TR ADV - TR ADV	\$5.00		\$11,063,158.68
Oct 27, 2021 8:13:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,168.68
Oct 27, 2021 1:18:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,063,173.68
Oct 27, 2021 4:57:42 PM	TR ADV - TR ADV	\$5.00		\$11,063,178.68
Oct 27, 2021 4:57:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,063,183.68
Oct 27, 2021 4:57:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,063,188.68
Oct 27, 2021 4:57:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,063,193.68
Oct 27, 2021 4:57:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,063,198.68
Oct 27, 2021 4:57:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,063,203.68
Oct 27, 2021 4:57:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,063,213.68
Oct 27, 2021 4:57:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,063,223.68
Oct 27, 2021 4:57:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,063,233.68
Oct 27, 2021 4:57:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,063,243.68
Oct 27, 2021 4:57:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,063,253.68
Oct 27, 2021 4:57:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,263.68
Oct 27, 2021 4:57:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,273.68
Oct 27, 2021 4:57:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,283.68
Oct 27, 2021 4:57:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,293.68
Oct 27, 2021 4:57:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,303.68
Oct 27, 2021 4:57:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,063,313.68
Oct 27, 2021 11:59:00 PM	Warrant 1100317		(\$98.93)	\$11,063,214.75
Oct 27, 2021 11:59:00 PM	Warrant 1100476		(\$825.00)	\$11,062,389.75
Oct 27, 2021 11:59:00 PM	Warrant 1100555		(\$43.43)	\$11,062,346.32
Oct 27, 2021 11:59:00 PM	Warrant 1100635		(\$75.70)	\$11,062,270.62
Oct 27, 2021 11:59:00 PM	Warrant 1100641		(\$181.44)	\$11,062,089.18
Oct 27, 2021 11:59:00 PM	Warrant 1100646		(\$166.75)	\$11,061,922.43
Oct 27, 2021 11:59:00 PM	Warrant 1100660		(\$30.89)	\$11,061,891.54
Oct 27, 2021 11:59:00 PM	Warrant 1100681		(\$77.07)	\$11,061,814.47
Oct 27, 2021 11:59:00 PM	Warrant 1100682		(\$76.13)	\$11,061,738.34
Oct 27, 2021 11:59:00 PM	Warrant 1100683		(\$663.65)	\$11,061,074.69
Oct 27, 2021 11:59:00 PM	Warrant 1100686		(\$169.91)	\$11,060,904.78
Oct 27, 2021 11:59:00 PM	Warrant 1100688		(\$74.80)	\$11,060,829.98
Oct 27, 2021 11:59:00 PM	Warrant 1100698		(\$2,140.92)	\$11,058,689.06
Oct 27, 2021 11:59:00 PM	Warrant 1100716		(\$17.45)	\$11,058,671.61
Oct 27, 2021 11:59:00 PM	Warrant 1100732		(\$140.00)	\$11,058,531.61
Oct 27, 2021 11:59:00 PM	Warrant 1100748		(\$1,083.91)	\$11,057,447.70
Oct 27, 2021 11:59:00 PM	Warrant 1100750		(\$850.00)	\$11,056,597.70
Oct 27, 2021 11:59:00 PM	Warrant 1100760		(\$182.21)	\$11,056,415.49
Oct 27, 2021 11:59:00 PM	Warrant 1100777		(\$288.96)	\$11,056,126.53
Oct 27, 2021 11:59:00 PM	Warrant 1100781		(\$405.52)	\$11,055,721.01
Oct 28, 2021 12:00:00 AM	Warrant 1100957		(\$62.72)	\$11,055,658.29

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98574		(\$100.00)	\$11,055,558.29
Oct 28, 2021 12:01:00 AM	Warrant 98575		(\$50.00)	\$11,055,508.29
Oct 28, 2021 12:01:00 AM	Warrant 98577		(\$795.16)	\$11,054,713.13
Oct 28, 2021 12:01:00 AM	Warrant 98578		(\$155.00)	\$11,054,558.13
Oct 28, 2021 12:01:00 AM	Warrant 98579		(\$529.08)	\$11,054,029.05
Oct 28, 2021 12:01:00 AM	Warrant 98580		(\$458.31)	\$11,053,570.74
Oct 28, 2021 12:01:00 AM	Warrant 98581		(\$825.00)	\$11,052,745.74
Oct 28, 2021 12:01:00 AM	Warrant 98582		(\$808.27)	\$11,051,937.47
Oct 28, 2021 12:01:00 AM	Warrant 98583		(\$782.85)	\$11,051,154.62
Oct 28, 2021 12:01:00 AM	Warrant 98584		(\$1,635.45)	\$11,049,519.17
Oct 28, 2021 12:01:00 AM	Warrant 98585		(\$1,603.53)	\$11,047,915.64
Oct 28, 2021 12:01:00 AM	Warrant 98586		(\$800.54)	\$11,047,115.10
Oct 28, 2021 12:01:00 AM	Warrant 98587		(\$1,712.31)	\$11,045,402.79
Oct 28, 2021 12:01:00 AM	Warrant 98588		(\$668.17)	\$11,044,734.62
Oct 28, 2021 12:01:00 AM	Warrant 98589		(\$763.52)	\$11,043,971.10
Oct 28, 2021 12:01:00 AM	Warrant 98590		(\$1,461.81)	\$11,042,509.29
Oct 28, 2021 12:01:00 AM	Warrant 98591		(\$602.50)	\$11,041,906.79
Oct 28, 2021 12:01:00 AM	Warrant 98592		(\$782.40)	\$11,041,124.39
Oct 28, 2021 12:01:00 AM	Warrant 98593		(\$212.82)	\$11,040,911.57
Oct 28, 2021 12:01:00 AM	Warrant 98594		(\$411.51)	\$11,040,500.06
Oct 28, 2021 12:01:00 AM	Warrant 98595		(\$1,164.70)	\$11,039,335.36
Oct 28, 2021 12:01:00 AM	Warrant 98596		(\$479.07)	\$11,038,856.29
Oct 28, 2021 12:01:00 AM	Warrant 98597		(\$183.35)	\$11,038,672.94
Oct 28, 2021 12:01:00 AM	Warrant 98598		(\$13.50)	\$11,038,659.44
Oct 28, 2021 12:01:00 AM	Warrant 98599		(\$658.46)	\$11,038,000.98
Oct 28, 2021 12:01:00 AM	Warrant 98600		(\$2,095.13)	\$11,035,905.85
Oct 28, 2021 12:01:00 AM	Warrant 98601		(\$497.79)	\$11,035,408.06
Oct 28, 2021 12:01:00 AM	Warrant 98602		(\$2,005.69)	\$11,033,402.37
Oct 28, 2021 12:01:00 AM	Warrant 98603		(\$1,496.81)	\$11,031,905.56
Oct 28, 2021 12:01:00 AM	Warrant 98604		(\$1,928.66)	\$11,029,976.90
Oct 28, 2021 12:01:00 AM	Warrant 98605		(\$1,983.06)	\$11,027,993.84
Oct 28, 2021 12:01:00 AM	Warrant 98606		(\$3,235.52)	\$11,024,758.32
Oct 28, 2021 12:01:00 AM	Warrant 98607		(\$2,127.88)	\$11,022,630.44
Oct 28, 2021 12:01:00 AM	Warrant 98608		(\$850.01)	\$11,021,780.43
Oct 28, 2021 12:01:00 AM	Warrant 98609		(\$1,206.39)	\$11,020,574.04
Oct 28, 2021 12:01:00 AM	Warrant 98612		(\$1,148.45)	\$11,019,425.59
Oct 28, 2021 12:01:00 AM	Warrant 98613		(\$3,035.38)	\$11,016,390.21
Oct 28, 2021 12:01:00 AM	Warrant 98614		(\$500.00)	\$11,015,890.21
Oct 28, 2021 12:01:00 AM	Warrant 98615		(\$2,350.33)	\$11,013,539.88
Oct 28, 2021 12:01:00 AM	Warrant 98616		(\$597.62)	\$11,012,942.26
Oct 28, 2021 12:01:00 AM	Warrant 98617		(\$440.00)	\$11,012,502.26
Oct 28, 2021 12:01:00 AM	Warrant 98618		(\$612.34)	\$11,011,889.92
Oct 28, 2021 12:01:00 AM	Warrant 98619		(\$1,306.13)	\$11,010,583.79
Oct 28, 2021 12:01:00 AM	Warrant 98620		(\$1,401.81)	\$11,009,181.98
Oct 28, 2021 12:01:00 AM	Warrant 98621		(\$51.00)	\$11,009,130.98
Oct 28, 2021 12:01:00 AM	Warrant 98622		(\$1,644.44)	\$11,007,486.54
Oct 28, 2021 12:01:00 AM	Warrant 98623		(\$150.00)	\$11,007,336.54
Oct 28, 2021 12:01:00 AM	Warrant 98624		(\$2,120.41)	\$11,005,216.13
Oct 28, 2021 12:01:00 AM	Warrant 98625		(\$1,657.62)	\$11,003,558.51
Oct 28, 2021 12:01:00 AM	Warrant 98626		(\$511.92)	\$11,003,046.59
Oct 28, 2021 12:01:00 AM	Warrant 98627		(\$29.99)	\$11,003,016.60
Oct 28, 2021 12:01:00 AM	Warrant 98628		(\$1,424.97)	\$11,001,591.63
Oct 28, 2021 12:01:00 AM	Warrant 98629		(\$764.72)	\$11,000,826.91

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98630		(\$950.54)	\$10,999,876.37
Oct 28, 2021 12:01:00 AM	Warrant 98631		(\$1,285.47)	\$10,998,590.90
Oct 28, 2021 12:01:00 AM	Warrant 98632		(\$275.00)	\$10,998,315.90
Oct 28, 2021 12:01:00 AM	Warrant 98633		(\$845.13)	\$10,997,470.77
Oct 28, 2021 12:01:00 AM	Warrant 98635		(\$1,143.16)	\$10,996,327.61
Oct 28, 2021 12:01:00 AM	Warrant 98636		(\$842.25)	\$10,995,485.36
Oct 28, 2021 12:01:00 AM	Warrant 98637		(\$711.43)	\$10,994,773.93
Oct 28, 2021 12:01:00 AM	Warrant 98638		(\$10.00)	\$10,994,763.93
Oct 28, 2021 12:01:00 AM	Warrant 98639		(\$769.35)	\$10,993,994.58
Oct 28, 2021 12:01:00 AM	Warrant 98640		(\$1,661.48)	\$10,992,333.10
Oct 28, 2021 12:01:00 AM	Warrant 98641		(\$813.31)	\$10,991,519.79
Oct 28, 2021 12:01:00 AM	Warrant 98642		(\$1,324.85)	\$10,990,194.94
Oct 28, 2021 12:01:00 AM	Warrant 98643		(\$182.78)	\$10,990,012.16
Oct 28, 2021 12:01:00 AM	Warrant 98644		(\$50.00)	\$10,989,962.16
Oct 28, 2021 12:01:00 AM	Warrant 98645		(\$209.80)	\$10,989,752.36
Oct 28, 2021 12:01:00 AM	Warrant 98646		(\$2,176.60)	\$10,987,575.76
Oct 28, 2021 12:01:00 AM	Warrant 98647		(\$1,641.09)	\$10,985,934.67
Oct 28, 2021 12:01:00 AM	Warrant 98648		(\$672.53)	\$10,985,262.14
Oct 28, 2021 12:01:00 AM	Warrant 98649		(\$1,309.89)	\$10,983,952.25
Oct 28, 2021 12:01:00 AM	Warrant 98650		(\$1,426.12)	\$10,982,526.13
Oct 28, 2021 12:01:00 AM	Warrant 98651		(\$1,332.51)	\$10,981,193.62
Oct 28, 2021 12:01:00 AM	Warrant 98652		(\$1,454.64)	\$10,979,738.98
Oct 28, 2021 12:01:00 AM	Warrant 98653		(\$903.64)	\$10,978,835.34
Oct 28, 2021 12:01:00 AM	Warrant 98654		(\$1,268.72)	\$10,977,566.62
Oct 28, 2021 12:01:00 AM	Warrant 98655		(\$300.00)	\$10,977,266.62
Oct 28, 2021 12:01:00 AM	Warrant 98662		(\$436.73)	\$10,976,829.89
Oct 28, 2021 12:01:00 AM	Warrant 98663		(\$425.00)	\$10,976,404.89
Oct 28, 2021 12:01:00 AM	Warrant 98664		(\$727.90)	\$10,975,676.99
Oct 28, 2021 12:01:00 AM	Warrant 98665		(\$50.00)	\$10,975,626.99
Oct 28, 2021 12:01:00 AM	Warrant 98666		(\$200.00)	\$10,975,426.99
Oct 28, 2021 12:01:00 AM	Warrant 98667		(\$2,566.21)	\$10,972,860.78
Oct 28, 2021 12:01:00 AM	Warrant 98668		(\$1,770.13)	\$10,971,090.65
Oct 28, 2021 12:01:00 AM	Warrant 98669		(\$804.55)	\$10,970,286.10
Oct 28, 2021 12:01:00 AM	Warrant 98670		(\$745.81)	\$10,969,540.29
Oct 28, 2021 12:01:00 AM	Warrant 98671		(\$898.47)	\$10,968,641.82
Oct 28, 2021 12:01:00 AM	Warrant 98672		(\$235.45)	\$10,968,406.37
Oct 28, 2021 12:01:00 AM	Warrant 98673		(\$387.78)	\$10,968,018.59
Oct 28, 2021 12:01:00 AM	Warrant 98674		(\$688.50)	\$10,967,330.09
Oct 28, 2021 12:01:00 AM	Warrant 98675		(\$1,321.25)	\$10,966,008.84
Oct 28, 2021 12:01:00 AM	Warrant 98676		(\$893.03)	\$10,965,115.81
Oct 28, 2021 12:01:00 AM	Warrant 98677		(\$761.49)	\$10,964,354.32
Oct 28, 2021 12:01:00 AM	Warrant 98678		(\$1,031.17)	\$10,963,323.15
Oct 28, 2021 12:01:00 AM	Warrant 98679		(\$997.67)	\$10,962,325.48
Oct 28, 2021 12:01:00 AM	Warrant 98680		(\$641.29)	\$10,961,684.19
Oct 28, 2021 12:01:00 AM	Warrant 98681		(\$762.63)	\$10,960,921.56
Oct 28, 2021 12:01:00 AM	Warrant 98682		(\$792.99)	\$10,960,128.57
Oct 28, 2021 12:01:00 AM	Warrant 98683		(\$2,244.72)	\$10,957,883.85
Oct 28, 2021 12:01:00 AM	Warrant 98684		(\$1,712.06)	\$10,956,171.79
Oct 28, 2021 12:01:00 AM	Warrant 98685		(\$399.00)	\$10,955,772.79
Oct 28, 2021 12:01:00 AM	Warrant 98686		(\$815.87)	\$10,954,956.92
Oct 28, 2021 12:01:00 AM	Warrant 98687		(\$602.78)	\$10,954,354.14
Oct 28, 2021 12:01:00 AM	Warrant 98688		(\$994.24)	\$10,953,359.90
Oct 28, 2021 12:01:00 AM	Warrant 98689		(\$741.99)	\$10,952,617.91

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98690		(\$1,151.25)	\$10,951,466.66
Oct 28, 2021 12:01:00 AM	Warrant 98691		(\$950.00)	\$10,950,516.66
Oct 28, 2021 12:01:00 AM	Warrant 98692		(\$749.81)	\$10,949,766.85
Oct 28, 2021 12:01:00 AM	Warrant 98693		(\$1,286.70)	\$10,948,480.15
Oct 28, 2021 12:01:00 AM	Warrant 98694		(\$2,111.61)	\$10,946,368.54
Oct 28, 2021 12:01:00 AM	Warrant 98695		(\$773.24)	\$10,945,595.30
Oct 28, 2021 12:01:00 AM	Warrant 98696		(\$100.00)	\$10,945,495.30
Oct 28, 2021 12:01:00 AM	Warrant 98697		(\$200.00)	\$10,945,295.30
Oct 28, 2021 12:01:00 AM	Warrant 98698		(\$727.68)	\$10,944,567.62
Oct 28, 2021 12:01:00 AM	Warrant 98699		(\$250.00)	\$10,944,317.62
Oct 28, 2021 12:01:00 AM	Warrant 98700		(\$772.49)	\$10,943,545.13
Oct 28, 2021 12:01:00 AM	Warrant 98701		(\$725.36)	\$10,942,819.77
Oct 28, 2021 12:01:00 AM	Warrant 98702		(\$784.86)	\$10,942,034.91
Oct 28, 2021 12:01:00 AM	Warrant 98703		(\$1,631.15)	\$10,940,403.76
Oct 28, 2021 12:01:00 AM	Warrant 98704		(\$748.49)	\$10,939,655.27
Oct 28, 2021 12:01:00 AM	Warrant 98705		(\$200.00)	\$10,939,455.27
Oct 28, 2021 12:01:00 AM	Warrant 98706		(\$1,670.59)	\$10,937,784.68
Oct 28, 2021 12:01:00 AM	Warrant 98707		(\$650.87)	\$10,937,133.81
Oct 28, 2021 12:01:00 AM	Warrant 98708		(\$1,214.06)	\$10,935,919.75
Oct 28, 2021 12:01:00 AM	Warrant 98709		(\$1,027.53)	\$10,934,892.22
Oct 28, 2021 12:01:00 AM	Warrant 98710		(\$1,695.22)	\$10,933,197.00
Oct 28, 2021 12:01:00 AM	Warrant 98711		(\$676.07)	\$10,932,520.93
Oct 28, 2021 12:01:00 AM	Warrant 98712		(\$1,849.07)	\$10,930,671.86
Oct 28, 2021 12:01:00 AM	Warrant 98713		(\$704.14)	\$10,929,967.72
Oct 28, 2021 12:01:00 AM	Warrant 98714		(\$618.65)	\$10,929,349.07
Oct 28, 2021 12:01:00 AM	Warrant 98716		(\$692.03)	\$10,928,657.04
Oct 28, 2021 12:01:00 AM	Warrant 98718		(\$1,812.27)	\$10,926,844.77
Oct 28, 2021 12:01:00 AM	Warrant 98719		(\$559.03)	\$10,926,285.74
Oct 28, 2021 12:01:00 AM	Warrant 98720		(\$838.54)	\$10,925,447.20
Oct 28, 2021 12:01:00 AM	Warrant 98721		(\$672.38)	\$10,924,774.82
Oct 28, 2021 12:01:00 AM	Warrant 98722		(\$271.88)	\$10,924,502.94
Oct 28, 2021 12:01:00 AM	Warrant 98723		(\$1,136.29)	\$10,923,366.65
Oct 28, 2021 12:01:00 AM	Warrant 98724		(\$4,719.30)	\$10,918,647.35
Oct 28, 2021 12:01:00 AM	Warrant 98725		(\$927.12)	\$10,917,720.23
Oct 28, 2021 12:01:00 AM	Warrant 98752		(\$543.74)	\$10,917,176.49
Oct 28, 2021 12:01:00 AM	Warrant 98755		(\$1,938.22)	\$10,915,238.27
Oct 28, 2021 12:01:00 AM	Warrant 98757		(\$1,206.77)	\$10,914,031.50
Oct 28, 2021 12:01:00 AM	Warrant 98774		(\$1,317.48)	\$10,912,714.02
Oct 28, 2021 12:01:00 AM	Warrant 98780		(\$500.78)	\$10,912,213.24
Oct 28, 2021 12:01:00 AM	Warrant 98781		(\$1,647.56)	\$10,910,565.68
Oct 28, 2021 12:01:00 AM	Warrant 98782		(\$2,309.48)	\$10,908,256.20
Oct 28, 2021 12:01:00 AM	Warrant 98783		(\$50.00)	\$10,908,206.20
Oct 28, 2021 12:01:00 AM	Warrant 98784		(\$1,498.41)	\$10,906,707.79
Oct 28, 2021 12:01:00 AM	Warrant 98785		(\$1,505.51)	\$10,905,202.28
Oct 28, 2021 12:01:00 AM	Warrant 98786		(\$1,352.67)	\$10,903,849.61
Oct 28, 2021 12:01:00 AM	Warrant 98787		(\$1,942.62)	\$10,901,906.99
Oct 28, 2021 12:01:00 AM	Warrant 98790		(\$2,673.99)	\$10,899,233.00
Oct 28, 2021 12:01:00 AM	Warrant 98791		(\$1,455.94)	\$10,897,777.06
Oct 28, 2021 12:01:00 AM	Warrant 98793		(\$1,578.07)	\$10,896,198.99
Oct 28, 2021 12:01:00 AM	Warrant 98794		(\$1,699.81)	\$10,894,499.18
Oct 28, 2021 12:01:00 AM	Warrant 98795		(\$120.00)	\$10,894,379.18
Oct 28, 2021 12:01:00 AM	Warrant 98796		(\$120.00)	\$10,894,259.18
Oct 28, 2021 12:01:00 AM	Warrant 98797		(\$120.00)	\$10,894,139.18

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98798		(\$100.00)	\$10,894,039.18
Oct 28, 2021 12:01:00 AM	Warrant 98799		(\$1,612.53)	\$10,892,426.65
Oct 28, 2021 12:01:00 AM	Warrant 98800		(\$1,905.68)	\$10,890,520.97
Oct 28, 2021 12:01:00 AM	Warrant 98801		(\$100.00)	\$10,890,420.97
Oct 28, 2021 12:01:00 AM	Warrant 98802		(\$1,689.19)	\$10,888,731.78
Oct 28, 2021 12:01:00 AM	Warrant 98803		(\$1,760.43)	\$10,886,971.35
Oct 28, 2021 12:01:00 AM	Warrant 98804		(\$1,457.38)	\$10,885,513.97
Oct 28, 2021 12:01:00 AM	Warrant 98805		(\$2,921.25)	\$10,882,592.72
Oct 28, 2021 12:01:00 AM	Warrant 98806		(\$892.74)	\$10,881,699.98
Oct 28, 2021 12:01:00 AM	Warrant 98807		(\$50.00)	\$10,881,649.98
Oct 28, 2021 12:01:00 AM	Warrant 98808		(\$10.00)	\$10,881,639.98
Oct 28, 2021 12:01:00 AM	Warrant 98809		(\$10.00)	\$10,881,629.98
Oct 28, 2021 12:01:00 AM	Warrant 98810		(\$841.87)	\$10,880,788.11
Oct 28, 2021 12:01:00 AM	Warrant 98811		(\$100.00)	\$10,880,688.11
Oct 28, 2021 12:01:00 AM	Warrant 98812		(\$100.00)	\$10,880,588.11
Oct 28, 2021 12:01:00 AM	Warrant 98813		(\$1,391.95)	\$10,879,196.16
Oct 28, 2021 12:01:00 AM	Warrant 98814		(\$1,501.61)	\$10,877,694.55
Oct 28, 2021 12:01:00 AM	Warrant 98819		(\$1,278.65)	\$10,876,415.90
Oct 28, 2021 12:01:00 AM	Warrant 98820		(\$875.48)	\$10,875,540.42
Oct 28, 2021 12:01:00 AM	Warrant 98821		(\$1,643.38)	\$10,873,897.04
Oct 28, 2021 12:01:00 AM	Warrant 98822		(\$1,471.56)	\$10,872,425.48
Oct 28, 2021 12:01:00 AM	Warrant 98823		(\$955.68)	\$10,871,469.80
Oct 28, 2021 12:01:00 AM	Warrant 98824		(\$1,663.13)	\$10,869,806.67
Oct 28, 2021 12:01:00 AM	Warrant 98825		(\$1,122.35)	\$10,868,684.32
Oct 28, 2021 12:01:00 AM	Warrant 98829		(\$513.16)	\$10,868,171.16
Oct 28, 2021 12:01:00 AM	Warrant 98873		(\$131.46)	\$10,868,039.70
Oct 28, 2021 12:01:00 AM	Warrant 98957		(\$1,525.21)	\$10,866,514.49
Oct 28, 2021 12:01:00 AM	Warrant 98959		(\$97.17)	\$10,866,417.32
Oct 28, 2021 12:01:00 AM	Warrant 98960		(\$1,413.18)	\$10,865,004.14
Oct 28, 2021 12:01:00 AM	Warrant 98961		(\$1,600.85)	\$10,863,403.29
Oct 28, 2021 11:12:01 AM	DEP# 2022-04000071 \$5,282.90	\$5,232.90		\$10,868,636.19
Oct 28, 2021 11:12:01 AM	DEP# 2022-04000071 \$5,282.90	\$50.00		\$10,868,686.19
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$1,200.00		\$10,869,886.19
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$1,243.41		\$10,871,129.60
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$30.00		\$10,871,159.60
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$63.01		\$10,871,222.61
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$508.00		\$10,871,730.61
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$231.49		\$10,871,962.10
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$323.00		\$10,872,285.10
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$2,850.00		\$10,875,135.10
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$2,204.34		\$10,877,339.44
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$4.00		\$10,877,343.44
Oct 28, 2021 11:25:19 AM	VLT-VEHICLE LICENSE TAX 10.01.2021-10.15.2021 \$150,307.39	\$33,067.16		\$10,910,410.60
Oct 28, 2021 11:38:09 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$10,910,435.60
Oct 28, 2021 12:24:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,910,440.60
Oct 28, 2021 12:24:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,910,450.60
Oct 28, 2021 12:24:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,910,460.60
Oct 28, 2021 1:59:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,910,465.60

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Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 3:06:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,910,475.60
Oct 28, 2021 3:17:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,910,480.60
Oct 28, 2021 3:17:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,910,490.60
Oct 28, 2021 3:17:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,910,500.60
Oct 28, 2021 3:17:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,910,510.60
Oct 28, 2021 6:38:45 PM	RV Constable Fees 09.30.2021-10.26.2021 \$120.00	\$120.00		\$10,910,630.60
Oct 28, 2021 7:13:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.43		\$10,910,635.03
Oct 28, 2021 7:13:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,910,645.03
Oct 28, 2021 7:13:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,910,655.03
Oct 28, 2021 8:22:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,910,660.03
Oct 28, 2021 8:22:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,910,670.03
Oct 28, 2021 11:59:00 PM	Warrant 1100530		(\$5.99)	\$10,910,664.04
Oct 28, 2021 11:59:00 PM	Warrant 1100573		(\$300.00)	\$10,910,364.04
Oct 28, 2021 11:59:00 PM	Warrant 1100651		(\$8,500.00)	\$10,901,864.04
Oct 28, 2021 11:59:00 PM	Warrant 1100693		(\$151.20)	\$10,901,712.84
Oct 28, 2021 11:59:00 PM	Warrant 1100696		(\$466.70)	\$10,901,246.14
Oct 28, 2021 11:59:00 PM	Warrant 1100761		(\$178.06)	\$10,901,068.08
Oct 28, 2021 11:59:00 PM	Warrant 1100801		(\$360.00)	\$10,900,708.08
Oct 28, 2021 11:59:00 PM	Warrant 1100872		(\$275.00)	\$10,900,433.08
Oct 28, 2021 11:59:00 PM	Warrant 1100888		(\$300.00)	\$10,900,133.08
Oct 28, 2021 11:59:00 PM	Warrant 1100901		(\$878.75)	\$10,899,254.33
Oct 28, 2021 11:59:00 PM	Warrant 1100904		(\$288.63)	\$10,898,965.70
Oct 28, 2021 11:59:00 PM	Warrant 1100911		(\$1,763.17)	\$10,897,202.53
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$74,648.77)	\$10,822,553.76
Oct 29, 2021 12:00:00 AM	Warrant 1100957		(\$62.72)	\$10,822,491.04
Oct 29, 2021 12:00:00 AM	Warrant 1100957 - unredeemed	\$62.72		\$10,822,553.76
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$1,000.00		\$10,823,553.76
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$16,059.03		\$10,839,612.79
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$1,940.97		\$10,841,553.76
Oct 29, 2021 12:00:01 AM	Dep # 2022-04000085 \$477,790.37	\$14,154.86		\$10,855,708.62
Oct 29, 2021 12:00:01 AM	Dep # 2022-04000085 \$477,790.37	\$500.00		\$10,856,208.62
Oct 29, 2021 11:59:00 PM	Warrant 1100605		(\$36.00)	\$10,856,172.62
Oct 29, 2021 11:59:00 PM	Warrant 1100694		(\$36.00)	\$10,856,136.62
Oct 29, 2021 11:59:00 PM	Warrant 1100701		(\$1,495.14)	\$10,854,641.48
Oct 29, 2021 11:59:00 PM	Warrant 1100878		(\$8,575.00)	\$10,846,066.48
Oct 29, 2021 11:59:00 PM	Warrant 1100910		(\$983.13)	\$10,845,083.35
Oct 29, 2021 11:59:00 PM	Warrant 1100922		(\$867.22)	\$10,844,216.13
Oct 29, 2021 11:59:00 PM	Warrant 1100953		(\$52.63)	\$10,844,163.50
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$3,352.26		\$10,847,515.76
Oct 31, 2021 11:59:58 PM	distribution	\$704,241.37		\$11,551,757.13
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,431,479.25	(\$2,712,840.58)	\$11,551,757.13
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$128,515.68
Oct 15, 2021 11:59:58 PM	distribution	\$14.69		\$128,530.37
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$37.23		\$128,567.60
Oct 31, 2021 11:59:58 PM	distribution	\$4.32		\$128,571.92
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$56.24	\$0.00	\$128,571.92
200102-1000	Cash with Treasurer			\$16,350.36

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Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$4.74		\$16,355.10
200102-1000	Cash with Treasurer	\$4.74	\$0.00	\$16,355.10
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$322,796.14
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$93.51		\$322,889.65
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$93.51	\$0.00	\$322,889.65
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$115,989.10
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$33.60		\$116,022.70
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$33.60	\$0.00	\$116,022.70
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,034,693.97
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$299.73		\$1,034,993.70
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$299.73	\$0.00	\$1,034,993.70
200106-1000	Gaming Compact-Cash with Treasurer			\$80,040.04
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$23.19		\$80,063.23
200106-1000	Gaming Compact-Cash with Treasurer	\$23.19	\$0.00	\$80,063.23
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,853.73
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$4.59		\$15,858.32
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$4.59	\$0.00	\$15,858.32
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$163,291.24
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$262.19)	\$163,029.05
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$70.89)	\$162,958.16
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$70.89)	\$162,887.27
Oct 4, 2021 11:59:00 PM	Warrant 1100051		(\$19.99)	\$162,867.28
Oct 4, 2021 11:59:00 PM	Warrant 1100056		(\$110.34)	\$162,756.94
Oct 4, 2021 11:59:00 PM	Warrant 1100112		(\$863.84)	\$161,893.10
Oct 4, 2021 11:59:00 PM	Warrant 1100153		(\$46.20)	\$161,846.90
Oct 4, 2021 11:59:00 PM	Warrant 1100164		(\$404.70)	\$161,442.20
Oct 5, 2021 11:59:00 PM	Warrant 1100154		(\$955.96)	\$160,486.24
Oct 5, 2021 11:59:00 PM	Warrant 1100212		(\$89.96)	\$160,396.28
Oct 6, 2021 11:59:00 PM	Warrant 1100239		(\$609.32)	\$159,786.96
Oct 7, 2021 11:59:00 PM	Warrant 1100115		(\$8.00)	\$159,778.96
Oct 7, 2021 11:59:00 PM	Warrant 1100256		(\$25.00)	\$159,753.96
Oct 7, 2021 11:59:00 PM	Warrant 1100342		(\$150.00)	\$159,603.96
Oct 8, 2021 11:59:00 PM	Warrant 1100351		(\$150.00)	\$159,453.96
Oct 12, 2021 4:29:52 PM	Dep # 2022-03000061 \$479.76	\$479.76		\$159,933.72
Oct 12, 2021 11:59:00 PM	Warrant 1100291		(\$17.36)	\$159,916.36
Oct 12, 2021 11:59:00 PM	Warrant 1100328		(\$530.10)	\$159,386.26
Oct 12, 2021 11:59:00 PM	Warrant 1100349		(\$69.62)	\$159,316.64
Oct 12, 2021 11:59:00 PM	Warrant 1100350		(\$138.59)	\$159,178.05
Oct 12, 2021 11:59:00 PM	Warrant 1100357		(\$235.81)	\$158,942.24
Oct 12, 2021 11:59:00 PM	Warrant 1100360		(\$161.98)	\$158,780.26
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$16.67)	\$158,763.59
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$170.83)	\$158,592.76
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$5,194.88)	\$153,397.88

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Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$5,937.69)	\$147,460.19
Oct 13, 2021 11:59:00 PM	Warrant 1100272		(\$1,912.94)	\$145,547.25
Oct 14, 2021 12:01:00 AM	Warrant 98543		(\$693.65)	\$144,853.60
Oct 14, 2021 12:01:00 AM	Warrant 98544		(\$656.02)	\$144,197.58
Oct 14, 2021 12:01:00 AM	Warrant 98545		(\$273.24)	\$143,924.34
Oct 14, 2021 12:01:00 AM	Warrant 98546		(\$582.20)	\$143,342.14
Oct 14, 2021 12:01:00 AM	Warrant 98547		(\$800.34)	\$142,541.80
Oct 14, 2021 12:01:00 AM	Warrant 98548		(\$610.28)	\$141,931.52
Oct 14, 2021 12:01:00 AM	Warrant 98549		(\$611.49)	\$141,320.03
Oct 14, 2021 12:01:00 AM	Warrant 98550		(\$1,019.61)	\$140,300.42
Oct 14, 2021 12:01:00 AM	Warrant 98551		(\$945.97)	\$139,354.45
Oct 14, 2021 12:01:00 AM	Warrant 98552		(\$717.66)	\$138,636.79
Oct 14, 2021 12:01:00 AM	Warrant 98553		(\$511.56)	\$138,125.23
Oct 14, 2021 12:01:00 AM	Warrant 98554		(\$50.00)	\$138,075.23
Oct 14, 2021 12:01:00 AM	Warrant 98555		(\$594.95)	\$137,480.28
Oct 14, 2021 12:01:00 AM	Warrant 98556		(\$990.20)	\$136,490.08
Oct 14, 2021 12:01:00 AM	Warrant 98557		(\$806.43)	\$135,683.65
Oct 14, 2021 12:01:00 AM	Warrant 98558		(\$449.03)	\$135,234.62
Oct 14, 2021 12:01:00 AM	Warrant 98559		(\$1,215.77)	\$134,018.85
Oct 14, 2021 12:01:00 AM	Warrant 98560		(\$1,623.30)	\$132,395.55
Oct 14, 2021 12:01:00 AM	Warrant 98561		(\$617.85)	\$131,777.70
Oct 14, 2021 12:01:00 AM	Warrant 98562		(\$594.53)	\$131,183.17
Oct 14, 2021 12:01:00 AM	Warrant 98563		(\$411.83)	\$130,771.34
Oct 14, 2021 12:01:00 AM	Warrant 98564		(\$579.51)	\$130,191.83
Oct 14, 2021 12:01:00 AM	Warrant 98565		(\$740.29)	\$129,451.54
Oct 14, 2021 12:01:00 AM	Warrant 98566		(\$360.06)	\$129,091.48
Oct 14, 2021 12:01:00 AM	Warrant 98567		(\$417.72)	\$128,673.76
Oct 14, 2021 11:59:00 PM	Warrant 1100274		(\$184.98)	\$128,488.78
Oct 14, 2021 11:59:00 PM	Warrant 1100347		(\$83.90)	\$128,404.88
Oct 14, 2021 11:59:00 PM	Warrant 1100427		(\$508.52)	\$127,896.36
Oct 14, 2021 11:59:00 PM	Warrant 1100465		(\$214.74)	\$127,681.62
Oct 14, 2021 11:59:00 PM	Warrant 1100478		(\$360.00)	\$127,321.62
Oct 15, 2021 11:59:58 PM	distribution	\$93,435.00		\$220,756.62
Oct 18, 2021 11:59:00 PM	Warrant 1100292		(\$122.02)	\$220,634.60
Oct 18, 2021 11:59:00 PM	Warrant 1100386		(\$493.58)	\$220,141.02
Oct 18, 2021 11:59:00 PM	Warrant 1100461		(\$430.10)	\$219,710.92
Oct 18, 2021 11:59:00 PM	Warrant 1100504		(\$83.53)	\$219,627.39
Oct 18, 2021 11:59:00 PM	Warrant 1100536		(\$38.22)	\$219,589.17
Oct 18, 2021 11:59:00 PM	Warrant 1100556		(\$1,576.52)	\$218,012.65
Oct 18, 2021 11:59:00 PM	Warrant 1100558		(\$706.19)	\$217,306.46
Oct 18, 2021 11:59:00 PM	Warrant 1100585		(\$243.30)	\$217,063.16
Oct 18, 2021 11:59:00 PM	Warrant 1100593		(\$135.04)	\$216,928.12
Oct 19, 2021 11:59:00 PM	Warrant 1098021		(\$89.85)	\$216,838.27
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$11,356.45)	\$205,481.82
Oct 19, 2021 11:59:00 PM	Warrant 1100449		(\$25.00)	\$205,456.82
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$181.90)	\$205,274.92
Oct 19, 2021 11:59:00 PM	Warrant 1100533		(\$1,328.96)	\$203,945.96
Oct 19, 2021 11:59:00 PM	Warrant 1100600		(\$222.27)	\$203,723.69
Oct 19, 2021 11:59:00 PM	Warrant 1100604		(\$30.24)	\$203,693.45
Oct 20, 2021 11:59:00 PM	Warrant 1100428		(\$584.88)	\$203,108.57
Oct 20, 2021 11:59:00 PM	Warrant 1100459		(\$88.05)	\$203,020.52
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$950.83)	\$202,069.69
Oct 20, 2021 11:59:00 PM	Warrant 1100488		(\$15.00)	\$202,054.69

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Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2021 11:59:00 PM	Warrant 1100500		(\$477.46)	\$201,577.23
Oct 25, 2021 11:59:00 PM	Warrant 1100637		(\$321.03)	\$201,256.20
Oct 25, 2021 11:59:00 PM	Warrant 1100699		(\$271.02)	\$200,985.18
Oct 25, 2021 11:59:00 PM	Warrant 1100719		(\$6,500.00)	\$194,485.18
Oct 25, 2021 11:59:00 PM	Warrant 1100744		(\$348.50)	\$194,136.68
Oct 26, 2021 11:59:00 PM	Warrant 1100657		(\$45.54)	\$194,091.14
Oct 26, 2021 11:59:00 PM	Warrant 1100673		(\$268.59)	\$193,822.55
Oct 26, 2021 11:59:00 PM	Warrant 1100706		(\$26.97)	\$193,795.58
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$16.67)	\$193,778.91
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$170.83)	\$193,608.08
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$5,239.93)	\$188,368.15
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$5,937.75)	\$182,430.40
Oct 27, 2021 11:59:00 PM	Warrant 1100675		(\$173.03)	\$182,257.37
Oct 27, 2021 11:59:00 PM	Warrant 1100676		(\$174.48)	\$182,082.89
Oct 27, 2021 11:59:00 PM	Warrant 1100677		(\$109.92)	\$181,972.97
Oct 27, 2021 11:59:00 PM	Warrant 1100678		(\$77.58)	\$181,895.39
Oct 27, 2021 11:59:00 PM	Warrant 1100679		(\$168.28)	\$181,727.11
Oct 27, 2021 11:59:00 PM	Warrant 1100689		(\$197.29)	\$181,529.82
Oct 27, 2021 11:59:00 PM	Warrant 1100766		(\$38.67)	\$181,491.15
Oct 28, 2021 12:01:00 AM	Warrant 98930		(\$693.66)	\$180,797.49
Oct 28, 2021 12:01:00 AM	Warrant 98931		(\$656.03)	\$180,141.46
Oct 28, 2021 12:01:00 AM	Warrant 98932		(\$432.59)	\$179,708.87
Oct 28, 2021 12:01:00 AM	Warrant 98933		(\$582.20)	\$179,126.67
Oct 28, 2021 12:01:00 AM	Warrant 98934		(\$800.34)	\$178,326.33
Oct 28, 2021 12:01:00 AM	Warrant 98935		(\$610.28)	\$177,716.05
Oct 28, 2021 12:01:00 AM	Warrant 98936		(\$611.51)	\$177,104.54
Oct 28, 2021 12:01:00 AM	Warrant 98937		(\$584.89)	\$176,519.65
Oct 28, 2021 12:01:00 AM	Warrant 98938		(\$1,019.62)	\$175,500.03
Oct 28, 2021 12:01:00 AM	Warrant 98939		(\$945.97)	\$174,554.06
Oct 28, 2021 12:01:00 AM	Warrant 98940		(\$717.66)	\$173,836.40
Oct 28, 2021 12:01:00 AM	Warrant 98941		(\$511.55)	\$173,324.85
Oct 28, 2021 12:01:00 AM	Warrant 98942		(\$50.00)	\$173,274.85
Oct 28, 2021 12:01:00 AM	Warrant 98943		(\$594.95)	\$172,679.90
Oct 28, 2021 12:01:00 AM	Warrant 98944		(\$990.20)	\$171,689.70
Oct 28, 2021 12:01:00 AM	Warrant 98945		(\$806.43)	\$170,883.27
Oct 28, 2021 12:01:00 AM	Warrant 98946		(\$449.03)	\$170,434.24
Oct 28, 2021 12:01:00 AM	Warrant 98947		(\$1,215.77)	\$169,218.47
Oct 28, 2021 12:01:00 AM	Warrant 98948		(\$1,623.30)	\$167,595.17
Oct 28, 2021 12:01:00 AM	Warrant 98949		(\$617.86)	\$166,977.31
Oct 28, 2021 12:01:00 AM	Warrant 98950		(\$594.53)	\$166,382.78
Oct 28, 2021 12:01:00 AM	Warrant 98951		(\$329.93)	\$166,052.85
Oct 28, 2021 12:01:00 AM	Warrant 98952		(\$579.51)	\$165,473.34
Oct 28, 2021 12:01:00 AM	Warrant 98953		(\$740.28)	\$164,733.06
Oct 28, 2021 12:01:00 AM	Warrant 98954		(\$406.54)	\$164,326.52
Oct 28, 2021 12:01:00 AM	Warrant 98955		(\$511.85)	\$163,814.67
Oct 28, 2021 4:37:55 PM	Dep # 2022-04000084 \$51.00	\$1.00		\$163,815.67
Oct 28, 2021 4:37:55 PM	Dep # 2022-04000084 \$51.00	\$50.00		\$163,865.67
Oct 28, 2021 6:54:34 PM	Dep # 2022-04000084 \$51.00		(\$1.00)	\$163,864.67
Oct 28, 2021 6:54:34 PM	Dep # 2022-04000084 \$51.00		(\$50.00)	\$163,814.67
Oct 28, 2021 6:54:50 PM	Dep # 2022-04000084 \$51.00	\$1.00		\$163,815.67
Oct 28, 2021 6:54:50 PM	Dep # 2022-04000084 \$51.00	\$50.00		\$163,865.67
Oct 28, 2021 11:59:00 PM	Warrant 1100530		(\$28.12)	\$163,837.55
Oct 28, 2021 11:59:00 PM	Warrant 1100541		(\$26.98)	\$163,810.57

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$10,919.37)	\$152,891.20
Oct 29, 2021 12:00:05 AM	2022-00000818 Library Deposit 10.28.2021 \$2,092.42	\$647.41		\$153,538.61
Oct 29, 2021 12:00:05 AM	2022-00000819 Library Deposit 10.28.2021 \$2,092.42	\$266.97		\$153,805.58
Oct 29, 2021 12:00:05 AM	2022-00000820 Library Deposit 10.28.2021 \$2,092.42	\$104.99		\$153,910.57
Oct 29, 2021 12:00:05 AM	2022-00000821 Library Deposit 10.28.2021 \$2,092.42	\$1,073.05		\$154,983.62
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$50.98		\$155,034.60
Oct 31, 2021 11:59:58 PM	distribution	\$349,459.29		\$504,493.89
Oct 31, 2021 11:59:58 PM	distribution		(\$1.20)	\$504,492.69
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$445,619.45	(\$104,418.00)	\$504,492.69
200203-1000	LIBRARY-Cash With Treasurer			\$14,758.30
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1,962.41		\$16,720.71
Oct 20, 2021 11:59:00 PM	Warrant 1100597		(\$1,158.79)	\$15,561.92
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$4.49		\$15,566.41
200203-1000	LIBRARY-Cash With Treasurer	\$1,966.90	(\$1,158.79)	\$15,566.41
200204-1000	HAVA-Cash With Treasurer			\$7,009.89
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.03		\$7,011.92
200204-1000	HAVA-Cash With Treasurer	\$2.03	\$0.00	\$7,011.92
200205-1000	ROADS-Cash With Treasurer			\$5,462,114.62
Oct 1, 2021 11:59:00 PM	Warrant 1099643		(\$31.30)	\$5,462,083.32
Oct 1, 2021 11:59:00 PM	Warrant 1099857		(\$76.63)	\$5,462,006.69
Oct 1, 2021 11:59:00 PM	Warrant 1099861		(\$300.00)	\$5,461,706.69
Oct 1, 2021 11:59:00 PM	Warrant 1099862		(\$80.00)	\$5,461,626.69
Oct 1, 2021 11:59:00 PM	Warrant 1099878		(\$226.00)	\$5,461,400.69
Oct 1, 2021 11:59:00 PM	Warrant 1099906		(\$155.00)	\$5,461,245.69
Oct 1, 2021 11:59:00 PM	Warrant 1099965		(\$21.57)	\$5,461,224.12
Oct 1, 2021 11:59:00 PM	Warrant 1099990		(\$831.66)	\$5,460,392.46
Oct 1, 2021 11:59:00 PM	Warrant 1099998		(\$262.00)	\$5,460,130.46
Oct 1, 2021 11:59:00 PM	Warrant 1100018		(\$430.00)	\$5,459,700.46
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$976.85)	\$5,458,723.61
Oct 1, 2021 11:59:00 PM	Warrant 1100093		(\$155.00)	\$5,458,568.61
Oct 1, 2021 11:59:00 PM	Warrant 1100122		(\$104.00)	\$5,458,464.61
Oct 1, 2021 11:59:00 PM	Warrant 1100233		(\$793.70)	\$5,457,670.91
Oct 1, 2021 11:59:00 PM	Warrant 1100236		(\$941.29)	\$5,456,729.62
Oct 1, 2021 11:59:00 PM	Warrant 1100259		(\$174.00)	\$5,456,555.62
Oct 4, 2021 11:59:00 PM	Warrant 1099535		(\$28.00)	\$5,456,527.62
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$540.44)	\$5,455,987.18
Oct 4, 2021 11:59:00 PM	Warrant 1099747		(\$28.00)	\$5,455,959.18
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$540.44)	\$5,455,418.74
Oct 4, 2021 11:59:00 PM	Warrant 1099833		(\$59.53)	\$5,455,359.21
Oct 4, 2021 11:59:00 PM	Warrant 1099921		(\$1,135.48)	\$5,454,223.73
Oct 4, 2021 11:59:00 PM	Warrant 1100051		(\$19.99)	\$5,454,203.74
Oct 4, 2021 11:59:00 PM	Warrant 1100056		(\$128.77)	\$5,454,074.97
Oct 4, 2021 11:59:00 PM	Warrant 1100092		(\$36,518.82)	\$5,417,556.15
Oct 4, 2021 11:59:00 PM	Warrant 1100094		(\$1,081.83)	\$5,416,474.32
Oct 4, 2021 11:59:00 PM	Warrant 1100118		(\$109.42)	\$5,416,364.90
Oct 4, 2021 11:59:00 PM	Warrant 1100146		(\$5,299.64)	\$5,411,065.26

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2021 11:59:00 PM	Warrant 1100147		(\$104.00)	\$5,410,961.26
Oct 4, 2021 11:59:00 PM	Warrant 1100162		(\$20,106.83)	\$5,390,854.43
Oct 4, 2021 11:59:00 PM	Warrant 1100164		(\$154.53)	\$5,390,699.90
Oct 4, 2021 11:59:00 PM	Warrant 1100193		(\$6,578.68)	\$5,384,121.22
Oct 4, 2021 11:59:00 PM	Warrant 1100202		(\$99.21)	\$5,384,022.01
Oct 4, 2021 11:59:00 PM	Warrant 1100237		(\$460.43)	\$5,383,561.58
Oct 4, 2021 11:59:00 PM	Warrant 1100246		(\$28.00)	\$5,383,533.58
Oct 5, 2021 11:59:00 PM	Warrant 1100017		(\$91.83)	\$5,383,441.75
Oct 5, 2021 11:59:00 PM	Warrant 1100085		(\$573.50)	\$5,382,868.25
Oct 5, 2021 11:59:00 PM	Warrant 1100096		(\$373.08)	\$5,382,495.17
Oct 5, 2021 11:59:00 PM	Warrant 1100101		(\$808.59)	\$5,381,686.58
Oct 5, 2021 11:59:00 PM	Warrant 1100102		(\$732.52)	\$5,380,954.06
Oct 5, 2021 11:59:00 PM	Warrant 1100103		(\$257.24)	\$5,380,696.82
Oct 5, 2021 11:59:00 PM	Warrant 1100140		(\$43.53)	\$5,380,653.29
Oct 5, 2021 11:59:00 PM	Warrant 1100163		(\$104.00)	\$5,380,549.29
Oct 5, 2021 11:59:00 PM	Warrant 1100172		(\$460.73)	\$5,380,088.56
Oct 5, 2021 11:59:00 PM	Warrant 1100183		(\$181.21)	\$5,379,907.35
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(\$28.68)	\$5,379,878.67
Oct 5, 2021 11:59:00 PM	Warrant 1100213		(\$1,736.10)	\$5,378,142.57
Oct 5, 2021 11:59:00 PM	Warrant 1100253		(\$479.22)	\$5,377,663.35
Oct 6, 2021 11:59:00 PM	Warrant 1098982		(\$95.36)	\$5,377,567.99
Oct 6, 2021 11:59:00 PM	Warrant 1099926		(\$1,363.52)	\$5,376,204.47
Oct 6, 2021 11:59:00 PM	Warrant 1100030		(\$159.87)	\$5,376,044.60
Oct 6, 2021 11:59:00 PM	Warrant 1100076		(\$692.59)	\$5,375,352.01
Oct 6, 2021 11:59:00 PM	Warrant 1100175		(\$100.00)	\$5,375,252.01
Oct 6, 2021 11:59:00 PM	Warrant 1100199		(\$104.00)	\$5,375,148.01
Oct 6, 2021 11:59:00 PM	Warrant 1100203		(\$706.42)	\$5,374,441.59
Oct 6, 2021 11:59:00 PM	Warrant 1100235		(\$507.93)	\$5,373,933.66
Oct 7, 2021 11:08:57 AM	HURF September 2021	\$763,594.91		\$6,137,528.57
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$2,387.55		\$6,139,916.12
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$145.80		\$6,140,061.92
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$185.40		\$6,140,247.32
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$151.00		\$6,140,398.32
Oct 7, 2021 11:45:27 AM	Finance Dep # 2021-12000368 \$6,362.11	\$1,928.76		\$6,142,327.08
Oct 7, 2021 11:59:00 PM	Warrant 1099528		(\$276.26)	\$6,142,050.82
Oct 7, 2021 11:59:00 PM	Warrant 1099740		(\$276.26)	\$6,141,774.56
Oct 7, 2021 11:59:00 PM	Warrant 1100055		(\$691.32)	\$6,141,083.24
Oct 7, 2021 11:59:00 PM	Warrant 1100142		(\$649.31)	\$6,140,433.93
Oct 7, 2021 11:59:00 PM	Warrant 1100187		(\$178.87)	\$6,140,255.06
Oct 7, 2021 11:59:00 PM	Warrant 1100241		(\$276.26)	\$6,139,978.80
Oct 7, 2021 11:59:00 PM	Warrant 1100243		(\$151.00)	\$6,139,827.80
Oct 7, 2021 11:59:00 PM	Warrant 1100256		(\$233.00)	\$6,139,594.80
Oct 7, 2021 11:59:00 PM	Warrant 1100283		(\$300.00)	\$6,139,294.80
Oct 7, 2021 11:59:00 PM	Warrant 1100330		(\$300.00)	\$6,138,994.80
Oct 7, 2021 11:59:00 PM	Warrant 1100338		(\$41.99)	\$6,138,952.81
Oct 7, 2021 11:59:00 PM	Warrant 1100343		(\$300.00)	\$6,138,652.81
Oct 7, 2021 11:59:00 PM	Warrant 1100364		(\$108.00)	\$6,138,544.81
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$5,388.80)	\$6,133,156.01
Oct 8, 2021 11:59:00 PM	Warrant 1100150		(\$1,068.43)	\$6,132,087.58
Oct 8, 2021 11:59:00 PM	Warrant 1100240		(\$479.22)	\$6,131,608.36
Oct 12, 2021 11:59:00 PM	Warrant 1100173		(\$58.00)	\$6,131,550.36
Oct 12, 2021 11:59:00 PM	Warrant 1100260		(\$479.22)	\$6,131,071.14
Oct 12, 2021 11:59:00 PM	Warrant 1100268		(\$206.64)	\$6,130,864.50

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 11:59:00 PM	Warrant 1100294		(\$571.42)	\$6,130,293.08
Oct 12, 2021 11:59:00 PM	Warrant 1100305		(\$26,797.40)	\$6,103,495.68
Oct 12, 2021 11:59:00 PM	Warrant 1100309		(\$2,143.86)	\$6,101,351.82
Oct 12, 2021 11:59:00 PM	Warrant 1100310		(\$75.59)	\$6,101,276.23
Oct 12, 2021 11:59:00 PM	Warrant 1100316		(\$93.99)	\$6,101,182.24
Oct 12, 2021 11:59:00 PM	Warrant 1100339		(\$52.43)	\$6,101,129.81
Oct 12, 2021 11:59:00 PM	Warrant 1100357		(\$848.54)	\$6,100,281.27
Oct 12, 2021 11:59:00 PM	Warrant 1100363		(\$745.11)	\$6,099,536.16
Oct 12, 2021 11:59:00 PM	Warrant 1100380		(\$1,070.11)	\$6,098,466.05
Oct 12, 2021 11:59:00 PM	Warrant 1100381		(\$72.34)	\$6,098,393.71
Oct 12, 2021 11:59:00 PM	Warrant 1100388		(\$622.84)	\$6,097,770.87
Oct 12, 2021 11:59:00 PM	Warrant 1100391		(\$24.42)	\$6,097,746.45
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$95.83)	\$6,097,650.62
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$236.00)	\$6,097,414.62
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$28,498.13)	\$6,068,916.49
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$26,627.19)	\$6,042,289.30
Oct 13, 2021 7:48:38 AM	VLT 09.16.2021-09.30.2021	\$173,548.61		\$6,179,641.18
Oct 13, 2021 7:48:38 AM	VLT 09.16.2021-09.30.2021 Aviation Distribution \$173,548.61	\$137,351.88	\$297.29	\$6,179,938.47
Oct 13, 2021 11:59:00 PM	Warrant 1100272		(\$130.10)	\$6,179,808.37
Oct 13, 2021 11:59:00 PM	Warrant 1100298		(\$3,220.83)	\$6,176,587.54
Oct 13, 2021 11:59:00 PM	Warrant 1100302		(\$1,871.72)	\$6,174,715.82
Oct 13, 2021 11:59:00 PM	Warrant 1100311		(\$498.80)	\$6,174,217.02
Oct 13, 2021 11:59:00 PM	Warrant 1100340		(\$121.97)	\$6,174,095.05
Oct 13, 2021 11:59:00 PM	Warrant 1100371		(\$724.60)	\$6,173,370.45
Oct 13, 2021 11:59:00 PM	Warrant 1100383		(\$297.56)	\$6,173,072.89
Oct 13, 2021 11:59:00 PM	Warrant 1100389		(\$22.22)	\$6,173,050.67
Oct 14, 2021 12:01:00 AM	Warrant 98181		(\$300.00)	\$6,172,750.67
Oct 14, 2021 12:01:00 AM	Warrant 98228		(\$548.15)	\$6,172,202.52
Oct 14, 2021 12:01:00 AM	Warrant 98229		(\$50.00)	\$6,172,152.52
Oct 14, 2021 12:01:00 AM	Warrant 98232		(\$511.91)	\$6,171,640.61
Oct 14, 2021 12:01:00 AM	Warrant 98233		(\$30.02)	\$6,171,610.59
Oct 14, 2021 12:01:00 AM	Warrant 98268		(\$436.75)	\$6,171,173.84
Oct 14, 2021 12:01:00 AM	Warrant 98269		(\$425.00)	\$6,170,748.84
Oct 14, 2021 12:01:00 AM	Warrant 98434		(\$3,043.54)	\$6,167,705.30
Oct 14, 2021 12:01:00 AM	Warrant 98435		(\$1,303.60)	\$6,166,401.70
Oct 14, 2021 12:01:00 AM	Warrant 98436		(\$935.89)	\$6,165,465.81
Oct 14, 2021 12:01:00 AM	Warrant 98437		(\$1,539.44)	\$6,163,926.37
Oct 14, 2021 12:01:00 AM	Warrant 98438		(\$932.02)	\$6,162,994.35
Oct 14, 2021 12:01:00 AM	Warrant 98439		(\$234.48)	\$6,162,759.87
Oct 14, 2021 12:01:00 AM	Warrant 98440		(\$76.07)	\$6,162,683.80
Oct 14, 2021 12:01:00 AM	Warrant 98441		(\$75.00)	\$6,162,608.80
Oct 14, 2021 12:01:00 AM	Warrant 98446		(\$894.11)	\$6,161,714.69
Oct 14, 2021 12:01:00 AM	Warrant 98447		(\$1,041.96)	\$6,160,672.73
Oct 14, 2021 12:01:00 AM	Warrant 98448		(\$1,042.24)	\$6,159,630.49
Oct 14, 2021 12:01:00 AM	Warrant 98449		(\$1,035.80)	\$6,158,594.69
Oct 14, 2021 12:01:00 AM	Warrant 98450		(\$883.04)	\$6,157,711.65
Oct 14, 2021 12:01:00 AM	Warrant 98451		(\$907.42)	\$6,156,804.23
Oct 14, 2021 12:01:00 AM	Warrant 98452		(\$943.60)	\$6,155,860.63
Oct 14, 2021 12:01:00 AM	Warrant 98453		(\$790.89)	\$6,155,069.74
Oct 14, 2021 12:01:00 AM	Warrant 98454		(\$1,035.29)	\$6,154,034.45
Oct 14, 2021 12:01:00 AM	Warrant 98455		(\$951.82)	\$6,153,082.63
Oct 14, 2021 12:01:00 AM	Warrant 98456		(\$804.52)	\$6,152,278.11

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98457		(\$967.05)	\$6,151,311.06
Oct 14, 2021 12:01:00 AM	Warrant 98458		(\$1,016.61)	\$6,150,294.45
Oct 14, 2021 12:01:00 AM	Warrant 98459		(\$1,710.44)	\$6,148,584.01
Oct 14, 2021 12:01:00 AM	Warrant 98460		(\$904.10)	\$6,147,679.91
Oct 14, 2021 12:01:00 AM	Warrant 98461		(\$943.64)	\$6,146,736.27
Oct 14, 2021 12:01:00 AM	Warrant 98462		(\$942.88)	\$6,145,793.39
Oct 14, 2021 12:01:00 AM	Warrant 98463		(\$969.08)	\$6,144,824.31
Oct 14, 2021 12:01:00 AM	Warrant 98464		(\$980.74)	\$6,143,843.57
Oct 14, 2021 12:01:00 AM	Warrant 98465		(\$936.63)	\$6,142,906.94
Oct 14, 2021 12:01:00 AM	Warrant 98466		(\$909.29)	\$6,141,997.65
Oct 14, 2021 12:01:00 AM	Warrant 98467		(\$952.73)	\$6,141,044.92
Oct 14, 2021 12:01:00 AM	Warrant 98468		(\$982.03)	\$6,140,062.89
Oct 14, 2021 12:01:00 AM	Warrant 98469		(\$5,254.58)	\$6,134,808.31
Oct 14, 2021 12:01:00 AM	Warrant 98470		(\$1,282.21)	\$6,133,526.10
Oct 14, 2021 12:01:00 AM	Warrant 98471		(\$423.49)	\$6,133,102.61
Oct 14, 2021 12:01:00 AM	Warrant 98472		(\$442.49)	\$6,132,660.12
Oct 14, 2021 12:01:00 AM	Warrant 98473		(\$864.97)	\$6,131,795.15
Oct 14, 2021 12:01:00 AM	Warrant 98474		(\$960.37)	\$6,130,834.78
Oct 14, 2021 12:01:00 AM	Warrant 98475		(\$646.70)	\$6,130,188.08
Oct 14, 2021 12:01:00 AM	Warrant 98476		(\$917.14)	\$6,129,270.94
Oct 14, 2021 12:01:00 AM	Warrant 98477		(\$829.08)	\$6,128,441.86
Oct 14, 2021 12:01:00 AM	Warrant 98478		(\$709.07)	\$6,127,732.79
Oct 14, 2021 12:01:00 AM	Warrant 98479		(\$1,135.91)	\$6,126,596.88
Oct 14, 2021 12:01:00 AM	Warrant 98480		(\$1,572.08)	\$6,125,024.80
Oct 14, 2021 12:01:00 AM	Warrant 98481		(\$713.90)	\$6,124,310.90
Oct 14, 2021 12:01:00 AM	Warrant 98482		(\$872.45)	\$6,123,438.45
Oct 14, 2021 12:01:00 AM	Warrant 98483		(\$1,008.86)	\$6,122,429.59
Oct 14, 2021 12:01:00 AM	Warrant 98484		(\$1,183.15)	\$6,121,246.44
Oct 14, 2021 12:01:00 AM	Warrant 98485		(\$1,010.90)	\$6,120,235.54
Oct 14, 2021 12:01:00 AM	Warrant 98486		(\$879.49)	\$6,119,356.05
Oct 14, 2021 12:01:00 AM	Warrant 98487		(\$1,133.88)	\$6,118,222.17
Oct 14, 2021 12:01:00 AM	Warrant 98488		(\$1,142.81)	\$6,117,079.36
Oct 14, 2021 12:01:00 AM	Warrant 98489		(\$1,078.21)	\$6,116,001.15
Oct 14, 2021 12:01:00 AM	Warrant 98490		(\$873.64)	\$6,115,127.51
Oct 14, 2021 12:01:00 AM	Warrant 98491		(\$448.48)	\$6,114,679.03
Oct 14, 2021 12:01:00 AM	Warrant 98492		(\$871.57)	\$6,113,807.46
Oct 14, 2021 12:01:00 AM	Warrant 98493		(\$100.00)	\$6,113,707.46
Oct 14, 2021 12:01:00 AM	Warrant 98494		(\$3,228.38)	\$6,110,479.08
Oct 14, 2021 12:01:00 AM	Warrant 98495		(\$571.06)	\$6,109,908.02
Oct 14, 2021 12:01:00 AM	Warrant 98496		(\$660.05)	\$6,109,247.97
Oct 14, 2021 12:01:00 AM	Warrant 98497		(\$1,214.59)	\$6,108,033.38
Oct 14, 2021 12:01:00 AM	Warrant 98498		(\$60.00)	\$6,107,973.38
Oct 14, 2021 12:01:00 AM	Warrant 98499		(\$909.78)	\$6,107,063.60
Oct 14, 2021 12:01:00 AM	Warrant 98500		(\$906.56)	\$6,106,157.04
Oct 14, 2021 12:01:00 AM	Warrant 98501		(\$1,085.56)	\$6,105,071.48
Oct 14, 2021 12:01:00 AM	Warrant 98502		(\$766.44)	\$6,104,305.04
Oct 14, 2021 12:01:00 AM	Warrant 98503		(\$1,440.76)	\$6,102,864.28
Oct 14, 2021 12:01:00 AM	Warrant 98504		(\$1,278.70)	\$6,101,585.58
Oct 14, 2021 12:01:00 AM	Warrant 98505		(\$1,226.60)	\$6,100,358.98
Oct 14, 2021 12:01:00 AM	Warrant 98506		(\$915.15)	\$6,099,443.83
Oct 14, 2021 12:01:00 AM	Warrant 98507		(\$717.18)	\$6,098,726.65
Oct 14, 2021 12:01:00 AM	Warrant 98508		(\$1,085.91)	\$6,097,640.74
Oct 14, 2021 12:01:00 AM	Warrant 98509		(\$75.25)	\$6,097,565.49

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98510		(\$1,654.47)	\$6,095,911.02
Oct 14, 2021 12:01:00 AM	Warrant 98511		(\$1,020.10)	\$6,094,890.92
Oct 14, 2021 12:01:00 AM	Warrant 98512		(\$1,264.66)	\$6,093,626.26
Oct 14, 2021 12:01:00 AM	Warrant 98513		(\$794.01)	\$6,092,832.25
Oct 14, 2021 12:01:00 AM	Warrant 98514		(\$20.00)	\$6,092,812.25
Oct 14, 2021 12:01:00 AM	Warrant 98515		(\$816.73)	\$6,091,995.52
Oct 14, 2021 12:01:00 AM	Warrant 98516		(\$210.00)	\$6,091,785.52
Oct 14, 2021 12:01:00 AM	Warrant 98517		(\$952.40)	\$6,090,833.12
Oct 14, 2021 12:01:00 AM	Warrant 98518		(\$1,366.97)	\$6,089,466.15
Oct 14, 2021 12:01:00 AM	Warrant 98519		(\$25.00)	\$6,089,441.15
Oct 14, 2021 12:01:00 AM	Warrant 98520		(\$907.84)	\$6,088,533.31
Oct 14, 2021 12:01:00 AM	Warrant 98521		(\$1,197.48)	\$6,087,335.83
Oct 14, 2021 12:01:00 AM	Warrant 98522		(\$785.26)	\$6,086,550.57
Oct 15, 2021 11:59:00 PM	Warrant 1099576		(\$85.00)	\$6,086,465.57
Oct 15, 2021 11:59:00 PM	Warrant 1100186		(\$240.00)	\$6,086,225.57
Oct 15, 2021 11:59:00 PM	Warrant 1100271		(\$345.66)	\$6,085,879.91
Oct 15, 2021 11:59:00 PM	Warrant 1100293		(\$84.54)	\$6,085,795.37
Oct 15, 2021 11:59:00 PM	Warrant 1100356		(\$120.34)	\$6,085,675.03
Oct 15, 2021 11:59:00 PM	Warrant 1100405		(\$999.92)	\$6,084,675.11
Oct 15, 2021 11:59:00 PM	Warrant 1100424		(\$873.85)	\$6,083,801.26
Oct 15, 2021 11:59:00 PM	Warrant 1100454		(\$713.50)	\$6,083,087.76
Oct 18, 2021 11:59:00 PM	Warrant 1100182		(\$1,931.40)	\$6,081,156.36
Oct 18, 2021 11:59:00 PM	Warrant 1100288		(\$195.06)	\$6,080,961.30
Oct 18, 2021 11:59:00 PM	Warrant 1100453		(\$67.50)	\$6,080,893.80
Oct 18, 2021 11:59:00 PM	Warrant 1100460		(\$348.44)	\$6,080,545.36
Oct 18, 2021 11:59:00 PM	Warrant 1100461		(\$466.82)	\$6,080,078.54
Oct 18, 2021 11:59:00 PM	Warrant 1100499		(\$1,124.33)	\$6,078,954.21
Oct 18, 2021 11:59:00 PM	Warrant 1100506		(\$197.87)	\$6,078,756.34
Oct 18, 2021 11:59:00 PM	Warrant 1100507		(\$121.54)	\$6,078,634.80
Oct 18, 2021 11:59:00 PM	Warrant 1100508		(\$174.82)	\$6,078,459.98
Oct 18, 2021 11:59:00 PM	Warrant 1100510		(\$131.53)	\$6,078,328.45
Oct 18, 2021 11:59:00 PM	Warrant 1100511		(\$176.87)	\$6,078,151.58
Oct 18, 2021 11:59:00 PM	Warrant 1100512		(\$175.69)	\$6,077,975.89
Oct 18, 2021 11:59:00 PM	Warrant 1100513		(\$204.98)	\$6,077,770.91
Oct 18, 2021 11:59:00 PM	Warrant 1100514		(\$238.41)	\$6,077,532.50
Oct 18, 2021 11:59:00 PM	Warrant 1100550		(\$820.00)	\$6,076,712.50
Oct 18, 2021 11:59:00 PM	Warrant 1100553		(\$146.28)	\$6,076,566.22
Oct 18, 2021 11:59:00 PM	Warrant 1100554		(\$248.23)	\$6,076,317.99
Oct 18, 2021 11:59:00 PM	Warrant 1100570		(\$13,327.83)	\$6,062,990.16
Oct 18, 2021 11:59:00 PM	Warrant 1100581		(\$59,697.63)	\$6,003,292.53
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$1,420.40		\$6,004,712.93
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$9.00		\$6,004,721.93
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$812.25		\$6,005,534.18
Oct 19, 2021 11:59:00 PM	Warrant 1100273		(\$1,005.67)	\$6,004,528.51
Oct 19, 2021 11:59:00 PM	Warrant 1100422		(\$680.02)	\$6,003,848.49
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$32,403.94)	\$5,971,444.55
Oct 19, 2021 11:59:00 PM	Warrant 1100446		(\$480.48)	\$5,970,964.07
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$12.50)	\$5,970,951.57
Oct 19, 2021 11:59:00 PM	Warrant 1100449		(\$233.00)	\$5,970,718.57
Oct 19, 2021 11:59:00 PM	Warrant 1100458		(\$10,139.50)	\$5,960,579.07
Oct 19, 2021 11:59:00 PM	Warrant 1100462		(\$280.00)	\$5,960,299.07

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2021 11:59:00 PM	Warrant 1100477		(\$70.89)	\$5,960,228.18
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$271.66)	\$5,959,956.52
Oct 19, 2021 11:59:00 PM	Warrant 1100502		(\$80.66)	\$5,959,875.86
Oct 19, 2021 11:59:00 PM	Warrant 1100503		(\$145.14)	\$5,959,730.72
Oct 19, 2021 11:59:00 PM	Warrant 1100532		(\$293.77)	\$5,959,436.95
Oct 19, 2021 11:59:00 PM	Warrant 1100547		(\$158.39)	\$5,959,278.56
Oct 19, 2021 11:59:00 PM	Warrant 1100551		(\$77.23)	\$5,959,201.33
Oct 19, 2021 11:59:00 PM	Warrant 1100576		(\$240.00)	\$5,958,961.33
Oct 19, 2021 11:59:00 PM	Warrant 1100600		(\$163.78)	\$5,958,797.55
Oct 19, 2021 11:59:00 PM	Warrant 1100606		(\$72.34)	\$5,958,725.21
Oct 19, 2021 11:59:00 PM	Warrant 1100621		(\$1,577.64)	\$5,957,147.57
Oct 20, 2021 11:59:00 PM	Warrant 1100073		(\$26.50)	\$5,957,121.07
Oct 20, 2021 11:59:00 PM	Warrant 1100108		(\$4,005.51)	\$5,953,115.56
Oct 20, 2021 11:59:00 PM	Warrant 1100366		(\$100.00)	\$5,953,015.56
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$31,179.54)	\$5,921,836.02
Oct 20, 2021 11:59:00 PM	Warrant 1100475		(\$46.90)	\$5,921,789.12
Oct 20, 2021 11:59:00 PM	Warrant 1100501		(\$55.09)	\$5,921,734.03
Oct 20, 2021 11:59:00 PM	Warrant 1100518		(\$61.49)	\$5,921,672.54
Oct 20, 2021 11:59:00 PM	Warrant 1100523		(\$835.59)	\$5,920,836.95
Oct 20, 2021 11:59:00 PM	Warrant 1100620		(\$2,625.66)	\$5,918,211.29
Oct 21, 2021 11:59:00 PM	Warrant 1099928		(\$15,079.42)	\$5,903,131.87
Oct 21, 2021 11:59:00 PM	Warrant 1100463		(\$1,334.22)	\$5,901,797.65
Oct 21, 2021 11:59:00 PM	Warrant 1100583		(\$91.83)	\$5,901,705.82
Oct 21, 2021 11:59:00 PM	Warrant 1100608		(\$383.01)	\$5,901,322.81
Oct 22, 2021 11:59:00 PM	Warrant 1100429		(\$480.48)	\$5,900,842.33
Oct 22, 2021 11:59:00 PM	Warrant 1100519		(\$21.25)	\$5,900,821.08
Oct 22, 2021 11:59:00 PM	Warrant 1100755		(\$130.00)	\$5,900,691.08
Oct 25, 2021 11:59:00 PM	Warrant 1099482		(\$1,965.26)	\$5,898,725.82
Oct 25, 2021 11:59:00 PM	Warrant 1100455		(\$480.48)	\$5,898,245.34
Oct 25, 2021 11:59:00 PM	Warrant 1100589		(\$131.00)	\$5,898,114.34
Oct 25, 2021 11:59:00 PM	Warrant 1100636		(\$160.16)	\$5,897,954.18
Oct 25, 2021 11:59:00 PM	Warrant 1100671		(\$6,451.78)	\$5,891,502.40
Oct 25, 2021 11:59:00 PM	Warrant 1100711		(\$4,934.06)	\$5,886,568.34
Oct 25, 2021 11:59:00 PM	Warrant 1100723		(\$236.67)	\$5,886,331.67
Oct 25, 2021 11:59:00 PM	Warrant 1100730		(\$131.63)	\$5,886,200.04
Oct 25, 2021 11:59:00 PM	Warrant 1100738		(\$417.43)	\$5,885,782.61
Oct 25, 2021 11:59:00 PM	Warrant 1100767		(\$83.14)	\$5,885,699.47
Oct 25, 2021 11:59:00 PM	Warrant 1100772		(\$598.85)	\$5,885,100.62
Oct 26, 2021 11:59:00 PM	Warrant 1100645		(\$109.63)	\$5,884,990.99
Oct 26, 2021 11:59:00 PM	Warrant 1100649		(\$275.00)	\$5,884,715.99
Oct 26, 2021 11:59:00 PM	Warrant 1100662		(\$85,532.34)	\$5,799,183.65
Oct 26, 2021 11:59:00 PM	Warrant 1100691		(\$666.58)	\$5,798,517.07
Oct 26, 2021 11:59:00 PM	Warrant 1100697		(\$1,505.19)	\$5,797,011.88
Oct 26, 2021 11:59:00 PM	Warrant 1100709		(\$116.73)	\$5,796,895.15
Oct 26, 2021 11:59:00 PM	Warrant 1100726		(\$16.44)	\$5,796,878.71
Oct 26, 2021 11:59:00 PM	Warrant 1100731		(\$127.25)	\$5,796,751.46
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$95.83)	\$5,796,655.63
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$236.00)	\$5,796,419.63
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$24,843.21)	\$5,771,576.42
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$26,557.44)	\$5,745,018.98
Oct 27, 2021 11:59:00 PM	Warrant 1100563		(\$2,244.50)	\$5,742,774.48
Oct 27, 2021 11:59:00 PM	Warrant 1100669		(\$302.93)	\$5,742,471.55
Oct 27, 2021 11:59:00 PM	Warrant 1100674		(\$275.04)	\$5,742,196.51

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2021 11:59:00 PM	Warrant 1100684		(\$918.45)	\$5,741,278.06
Oct 27, 2021 11:59:00 PM	Warrant 1100685		(\$429.30)	\$5,740,848.76
Oct 27, 2021 11:59:00 PM	Warrant 1100687		(\$232.55)	\$5,740,616.21
Oct 27, 2021 11:59:00 PM	Warrant 1100705		(\$39.51)	\$5,740,576.70
Oct 27, 2021 11:59:00 PM	Warrant 1100712		(\$11.82)	\$5,740,564.88
Oct 27, 2021 11:59:00 PM	Warrant 1100721		(\$209.50)	\$5,740,355.38
Oct 27, 2021 11:59:00 PM	Warrant 1100766		(\$48.58)	\$5,740,306.80
Oct 27, 2021 11:59:00 PM	Warrant 1100800		(\$92.00)	\$5,740,214.80
Oct 28, 2021 12:01:00 AM	Warrant 98576		(\$300.00)	\$5,739,914.80
Oct 28, 2021 12:01:00 AM	Warrant 98622		(\$548.15)	\$5,739,366.65
Oct 28, 2021 12:01:00 AM	Warrant 98623		(\$50.00)	\$5,739,316.65
Oct 28, 2021 12:01:00 AM	Warrant 98626		(\$511.91)	\$5,738,804.74
Oct 28, 2021 12:01:00 AM	Warrant 98627		(\$30.01)	\$5,738,774.73
Oct 28, 2021 12:01:00 AM	Warrant 98662		(\$436.76)	\$5,738,337.97
Oct 28, 2021 12:01:00 AM	Warrant 98663		(\$425.00)	\$5,737,912.97
Oct 28, 2021 12:01:00 AM	Warrant 98826		(\$3,043.50)	\$5,734,869.47
Oct 28, 2021 12:01:00 AM	Warrant 98827		(\$1,303.60)	\$5,733,565.87
Oct 28, 2021 12:01:00 AM	Warrant 98828		(\$935.89)	\$5,732,629.98
Oct 28, 2021 12:01:00 AM	Warrant 98829		(\$1,539.45)	\$5,731,090.53
Oct 28, 2021 12:01:00 AM	Warrant 98830		(\$932.02)	\$5,730,158.51
Oct 28, 2021 12:01:00 AM	Warrant 98831		(\$234.48)	\$5,729,924.03
Oct 28, 2021 12:01:00 AM	Warrant 98832		(\$76.07)	\$5,729,847.96
Oct 28, 2021 12:01:00 AM	Warrant 98833		(\$75.00)	\$5,729,772.96
Oct 28, 2021 12:01:00 AM	Warrant 98838		(\$894.11)	\$5,728,878.85
Oct 28, 2021 12:01:00 AM	Warrant 98839		(\$1,041.97)	\$5,727,836.88
Oct 28, 2021 12:01:00 AM	Warrant 98840		(\$1,042.24)	\$5,726,794.64
Oct 28, 2021 12:01:00 AM	Warrant 98841		(\$1,035.80)	\$5,725,758.84
Oct 28, 2021 12:01:00 AM	Warrant 98842		(\$883.04)	\$5,724,875.80
Oct 28, 2021 12:01:00 AM	Warrant 98843		(\$907.42)	\$5,723,968.38
Oct 28, 2021 12:01:00 AM	Warrant 98844		(\$943.58)	\$5,723,024.80
Oct 28, 2021 12:01:00 AM	Warrant 98845		(\$790.88)	\$5,722,233.92
Oct 28, 2021 12:01:00 AM	Warrant 98846		(\$1,035.29)	\$5,721,198.63
Oct 28, 2021 12:01:00 AM	Warrant 98847		(\$951.82)	\$5,720,246.81
Oct 28, 2021 12:01:00 AM	Warrant 98848		(\$804.50)	\$5,719,442.31
Oct 28, 2021 12:01:00 AM	Warrant 98849		(\$967.05)	\$5,718,475.26
Oct 28, 2021 12:01:00 AM	Warrant 98850		(\$1,016.63)	\$5,717,458.63
Oct 28, 2021 12:01:00 AM	Warrant 98851		(\$1,710.43)	\$5,715,748.20
Oct 28, 2021 12:01:00 AM	Warrant 98852		(\$904.11)	\$5,714,844.09
Oct 28, 2021 12:01:00 AM	Warrant 98853		(\$943.63)	\$5,713,900.46
Oct 28, 2021 12:01:00 AM	Warrant 98854		(\$816.90)	\$5,713,083.56
Oct 28, 2021 12:01:00 AM	Warrant 98855		(\$969.08)	\$5,712,114.48
Oct 28, 2021 12:01:00 AM	Warrant 98856		(\$980.73)	\$5,711,133.75
Oct 28, 2021 12:01:00 AM	Warrant 98857		(\$936.63)	\$5,710,197.12
Oct 28, 2021 12:01:00 AM	Warrant 98858		(\$909.28)	\$5,709,287.84
Oct 28, 2021 12:01:00 AM	Warrant 98859		(\$952.71)	\$5,708,335.13
Oct 28, 2021 12:01:00 AM	Warrant 98860		(\$982.04)	\$5,707,353.09
Oct 28, 2021 12:01:00 AM	Warrant 98861		(\$1,282.22)	\$5,706,070.87
Oct 28, 2021 12:01:00 AM	Warrant 98862		(\$864.97)	\$5,705,205.90
Oct 28, 2021 12:01:00 AM	Warrant 98863		(\$856.66)	\$5,704,349.24
Oct 28, 2021 12:01:00 AM	Warrant 98864		(\$694.68)	\$5,703,654.56
Oct 28, 2021 12:01:00 AM	Warrant 98865		(\$1,321.82)	\$5,702,332.74
Oct 28, 2021 12:01:00 AM	Warrant 98866		(\$1,098.70)	\$5,701,234.04
Oct 28, 2021 12:01:00 AM	Warrant 98867		(\$915.33)	\$5,700,318.71

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98868		(\$1,135.90)	\$5,699,182.81
Oct 28, 2021 12:01:00 AM	Warrant 98869		(\$1,572.07)	\$5,697,610.74
Oct 28, 2021 12:01:00 AM	Warrant 98870		(\$883.02)	\$5,696,727.72
Oct 28, 2021 12:01:00 AM	Warrant 98871		(\$872.45)	\$5,695,855.27
Oct 28, 2021 12:01:00 AM	Warrant 98872		(\$1,008.86)	\$5,694,846.41
Oct 28, 2021 12:01:00 AM	Warrant 98873		(\$1,183.15)	\$5,693,663.26
Oct 28, 2021 12:01:00 AM	Warrant 98874		(\$1,122.15)	\$5,692,541.11
Oct 28, 2021 12:01:00 AM	Warrant 98875		(\$879.48)	\$5,691,661.63
Oct 28, 2021 12:01:00 AM	Warrant 98876		(\$1,133.89)	\$5,690,527.74
Oct 28, 2021 12:01:00 AM	Warrant 98877		(\$1,142.81)	\$5,689,384.93
Oct 28, 2021 12:01:00 AM	Warrant 98878		(\$1,078.22)	\$5,688,306.71
Oct 28, 2021 12:01:00 AM	Warrant 98879		(\$873.65)	\$5,687,433.06
Oct 28, 2021 12:01:00 AM	Warrant 98880		(\$871.57)	\$5,686,561.49
Oct 28, 2021 12:01:00 AM	Warrant 98881		(\$100.00)	\$5,686,461.49
Oct 28, 2021 12:01:00 AM	Warrant 98882		(\$531.05)	\$5,685,930.44
Oct 28, 2021 12:01:00 AM	Warrant 98883		(\$660.06)	\$5,685,270.38
Oct 28, 2021 12:01:00 AM	Warrant 98884		(\$1,214.60)	\$5,684,055.78
Oct 28, 2021 12:01:00 AM	Warrant 98885		(\$60.00)	\$5,683,995.78
Oct 28, 2021 12:01:00 AM	Warrant 98886		(\$909.78)	\$5,683,086.00
Oct 28, 2021 12:01:00 AM	Warrant 98887		(\$906.57)	\$5,682,179.43
Oct 28, 2021 12:01:00 AM	Warrant 98888		(\$1,085.55)	\$5,681,093.88
Oct 28, 2021 12:01:00 AM	Warrant 98889		(\$766.44)	\$5,680,327.44
Oct 28, 2021 12:01:00 AM	Warrant 98890		(\$1,440.77)	\$5,678,886.67
Oct 28, 2021 12:01:00 AM	Warrant 98891		(\$1,278.71)	\$5,677,607.96
Oct 28, 2021 12:01:00 AM	Warrant 98892		(\$1,226.60)	\$5,676,381.36
Oct 28, 2021 12:01:00 AM	Warrant 98893		(\$897.77)	\$5,675,483.59
Oct 28, 2021 12:01:00 AM	Warrant 98894		(\$717.18)	\$5,674,766.41
Oct 28, 2021 12:01:00 AM	Warrant 98895		(\$1,085.90)	\$5,673,680.51
Oct 28, 2021 12:01:00 AM	Warrant 98896		(\$1,654.48)	\$5,672,026.03
Oct 28, 2021 12:01:00 AM	Warrant 98897		(\$1,056.92)	\$5,670,969.11
Oct 28, 2021 12:01:00 AM	Warrant 98898		(\$1,264.67)	\$5,669,704.44
Oct 28, 2021 12:01:00 AM	Warrant 98899		(\$793.99)	\$5,668,910.45
Oct 28, 2021 12:01:00 AM	Warrant 98900		(\$20.00)	\$5,668,890.45
Oct 28, 2021 12:01:00 AM	Warrant 98901		(\$816.73)	\$5,668,073.72
Oct 28, 2021 12:01:00 AM	Warrant 98902		(\$210.00)	\$5,667,863.72
Oct 28, 2021 12:01:00 AM	Warrant 98903		(\$952.41)	\$5,666,911.31
Oct 28, 2021 12:01:00 AM	Warrant 98904		(\$1,366.98)	\$5,665,544.33
Oct 28, 2021 12:01:00 AM	Warrant 98905		(\$25.00)	\$5,665,519.33
Oct 28, 2021 12:01:00 AM	Warrant 98906		(\$907.84)	\$5,664,611.49
Oct 28, 2021 12:01:00 AM	Warrant 98907		(\$1,252.61)	\$5,663,358.88
Oct 28, 2021 12:01:00 AM	Warrant 98908		(\$785.27)	\$5,662,573.61
Oct 28, 2021 11:25:19 AM	VLT-VEHICLE LICENSE TAX 10.01.2021-10.15.2021 \$150,307.39	\$117,240.23		\$5,779,813.84
Oct 28, 2021 11:59:00 PM	Warrant 1100530		(\$26.17)	\$5,779,787.67
Oct 28, 2021 11:59:00 PM	Warrant 1100584		(\$106.00)	\$5,779,681.67
Oct 28, 2021 11:59:00 PM	Warrant 1100638		(\$795.47)	\$5,778,886.20
Oct 28, 2021 11:59:00 PM	Warrant 1100801		(\$115.00)	\$5,778,771.20
Oct 28, 2021 11:59:00 PM	Warrant 1100926		(\$704.83)	\$5,778,066.37
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$33,974.83)	\$5,744,091.54
Oct 29, 2021 11:59:00 PM	Warrant 1100486		(\$17.00)	\$5,744,074.54
Oct 29, 2021 11:59:00 PM	Warrant 1100552		(\$302.10)	\$5,743,772.44
Oct 29, 2021 11:59:00 PM	Warrant 1100758		(\$493.01)	\$5,743,279.43
Oct 29, 2021 11:59:00 PM	Warrant 1100850		(\$401.18)	\$5,742,878.25

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2021 11:59:00 PM	Warrant 1100862		(919.94)	\$5,741,958.31
Oct 29, 2021 11:59:00 PM	Warrant 1100875		(\$21,297.62)	\$5,720,660.69
Oct 29, 2021 11:59:00 PM	Warrant 1100895		(130.00)	\$5,720,530.69
Oct 29, 2021 11:59:00 PM	Warrant 1100923		(680.02)	\$5,719,850.67
Oct 29, 2021 11:59:00 PM	Warrant 1100925		(873.83)	\$5,718,976.84
Oct 29, 2021 11:59:00 PM	Warrant 1100953		(539.50)	\$5,718,437.34
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1,695.71		\$5,720,133.05
200205-1000	ROADS-Cash With Treasurer	\$1,027,220.18	(\$769,201.75)	\$5,720,133.05
200206-1000	Limestone - Cash			(\$742,774.53)
Oct 1, 2021 11:59:00 PM	Warrant 1099965		(28.80)	(742,803.33)
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(28.69)	(742,832.02)
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$1,463.12		(741,368.90)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(1,411.20)	(742,780.10)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(1,492.36)	(744,272.46)
Oct 14, 2021 12:01:00 AM	Warrant 98439		(703.44)	(744,975.90)
Oct 14, 2021 12:01:00 AM	Warrant 98440		(228.26)	(745,204.16)
Oct 14, 2021 12:01:00 AM	Warrant 98441		(225.00)	(745,429.16)
Oct 14, 2021 12:01:00 AM	Warrant 98442		(926.40)	(746,355.56)
Oct 14, 2021 12:01:00 AM	Warrant 98443		(863.64)	(747,219.20)
Oct 14, 2021 12:01:00 AM	Warrant 98444		(547.60)	(747,766.80)
Oct 14, 2021 12:01:00 AM	Warrant 98445		(100.00)	(747,866.80)
Oct 14, 2021 7:15:41 AM	SRP Limestone Inv # 561 September 2021 \$11,187.50	\$11,187.50		(736,679.30)
Oct 15, 2021 11:59:00 PM	Warrant 1100454		(374.87)	(737,054.17)
Oct 18, 2021 11:59:00 PM	Warrant 1100453		(15.00)	(737,069.17)
Oct 18, 2021 11:59:00 PM	Warrant 1100460		(277.48)	(737,346.65)
Oct 18, 2021 11:59:00 PM	Warrant 1100485		(162.12)	(737,508.77)
Oct 18, 2021 11:59:00 PM	Warrant 1100499		(2,048.76)	(739,557.53)
Oct 18, 2021 11:59:00 PM	Warrant 1100570		(4,849.60)	(744,407.13)
Oct 18, 2021 11:59:00 PM	Warrant 1100611		(72.45)	(744,479.58)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(1,703.97)	(746,183.55)
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(37.50)	(746,221.05)
Oct 19, 2021 11:59:00 PM	Warrant 1100477		(98.32)	(746,319.37)
Oct 19, 2021 11:59:00 PM	Warrant 1100576		(760.78)	(747,080.15)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(2,452.94)	(749,533.09)
Oct 25, 2021 11:59:00 PM	Warrant 1100636		(277.48)	(749,810.57)
Oct 25, 2021 11:59:00 PM	Warrant 1100700		(1,673.58)	(751,484.15)
Oct 26, 2021 11:59:00 PM	Warrant 1100645		(250.06)	(751,734.21)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(1,411.24)	(753,145.45)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(1,492.36)	(754,637.81)
Oct 27, 2021 11:59:00 PM	Warrant 1100660		(976.29)	(755,614.10)
Oct 28, 2021 12:01:00 AM	Warrant 98831		(703.43)	(756,317.53)
Oct 28, 2021 12:01:00 AM	Warrant 98832		(228.26)	(756,545.79)
Oct 28, 2021 12:01:00 AM	Warrant 98833		(225.00)	(756,770.79)
Oct 28, 2021 12:01:00 AM	Warrant 98834		(926.38)	(757,697.17)
Oct 28, 2021 12:01:00 AM	Warrant 98835		(863.64)	(758,560.81)
Oct 28, 2021 12:01:00 AM	Warrant 98836		(547.60)	(759,108.41)
Oct 28, 2021 12:01:00 AM	Warrant 98837		(100.00)	(759,208.41)
Oct 28, 2021 11:59:00 PM	Warrant 1100530		(48.83)	(759,257.24)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(1,703.97)	(760,961.21)
Oct 29, 2021 11:59:00 PM	Warrant 1100672		(354.22)	(761,315.43)
Oct 29, 2021 11:59:00 PM	Warrant 1100953		(374.87)	(761,690.30)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200206-1000	Limestone - Cash	\$12,650.62	(\$31,566.39)	(\$761,690.30)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.70
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.02		\$71.72
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$71.72
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,383.50
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$11.70		\$40,395.20
200208-1000	Special Projects Roads-Cash With Treasurer	\$11.70	\$0.00	\$40,395.20
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,616.94
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$3.95		\$13,620.89
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$3.95	\$0.00	\$13,620.89
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$0.00
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	\$0.00	\$0.00
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$732,397.88
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$1,364.17)	\$731,033.71
Oct 4, 2021 10:45:26 AM	VITAL RECORDS P&P 9/27/2021 \$80.00	\$80.00		\$731,113.71
Oct 4, 2021 10:47:45 AM	VITALCHEK Apache County Vital ReREF \$180.00	\$180.00		\$731,293.71
Oct 4, 2021 1:52:17 PM	VITAL RECORDS P&P 9/29/2021 \$140.00	\$140.00		\$731,433.71
Oct 4, 2021 11:59:00 PM	Warrant 1100051		(\$166.00)	\$731,267.71
Oct 4, 2021 11:59:00 PM	Warrant 1100057		(\$579.10)	\$730,688.61
Oct 4, 2021 11:59:00 PM	Warrant 1100149		(\$300.00)	\$730,388.61
Oct 4, 2021 11:59:00 PM	Warrant 1100164		(\$554.31)	\$729,834.30
Oct 4, 2021 11:59:00 PM	Warrant 1100165		(\$4,093.61)	\$725,740.69
Oct 4, 2021 11:59:00 PM	Warrant 1100174		(\$4,804.02)	\$720,936.67
Oct 4, 2021 11:59:00 PM	Warrant 1100204		(\$150.00)	\$720,786.67
Oct 5, 2021 11:59:00 PM	Warrant 1100079		(\$355.50)	\$720,431.17
Oct 5, 2021 11:59:00 PM	Warrant 1100080		(\$448.78)	\$719,982.39
Oct 5, 2021 11:59:00 PM	Warrant 1100081		(\$1,000.00)	\$718,982.39
Oct 5, 2021 11:59:00 PM	Warrant 1100088		(\$112.68)	\$718,869.71
Oct 5, 2021 11:59:00 PM	Warrant 1100096		(\$469.76)	\$718,399.95
Oct 5, 2021 11:59:00 PM	Warrant 1100097		(\$1,175.90)	\$717,224.05
Oct 5, 2021 11:59:00 PM	Warrant 1100107		(\$21.30)	\$717,202.75
Oct 5, 2021 11:59:00 PM	Warrant 1100191		(\$450.00)	\$716,752.75
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(\$43.04)	\$716,709.71
Oct 5, 2021 11:59:00 PM	Warrant 1100212		(\$678.23)	\$716,031.48
Oct 6, 2021 1:15:23 PM	Vital Records Point and Pay 09.30.2021	\$20.00		\$716,051.48
Oct 6, 2021 1:50:21 PM	CTR041404 BNPA, IGA WIC AND BFPC 21-WIC-01-JUL \$3,867.30	\$3,867.30		\$719,918.78
Oct 6, 2021 2:03:19 PM	CTR041404 BNPA IGA WIC and BFPC Services 21WIC-01-Jun	\$8,437.98		\$728,356.76
Oct 6, 2021 11:59:00 PM	Warrant 1098540		(\$105.48)	\$728,251.28
Oct 6, 2021 11:59:00 PM	Warrant 1098827		(\$500.00)	\$727,751.28
Oct 6, 2021 11:59:00 PM	Warrant 1098870		(\$448.93)	\$727,302.35
Oct 6, 2021 11:59:00 PM	Warrant 1099258		(\$146.92)	\$727,155.43

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 6, 2021 11:59:00 PM	Warrant 1099410		(\$359.93)	\$726,795.50
Oct 6, 2021 11:59:00 PM	Warrant 1100086		(\$201.98)	\$726,593.52
Oct 6, 2021 11:59:00 PM	Warrant 1100160		(\$2,500.00)	\$724,093.52
Oct 6, 2021 11:59:00 PM	Warrant 1100198		(\$17.80)	\$724,075.72
Oct 7, 2021 11:05:08 AM	IGA PHEP Aug 2021 \$9,812.23	\$9,812.23		\$733,887.95
Oct 7, 2021 11:05:52 AM	Health Start \$10,825.00	\$10,825.00		\$744,712.95
Oct 7, 2021 11:08:11 AM	IGA PHEP \$15,234.77	\$15,234.77		\$759,947.72
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$600.00		\$760,547.72
Oct 7, 2021 11:59:00 PM	Warrant 1100256		(\$100.00)	\$760,447.72
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$238.60)	\$760,209.12
Oct 12, 2021 10:30:49 AM	CTR 055272 Maternal and Child Health. Healthy AZ July 2021 \$2,388.59	\$2,388.59		\$762,597.71
Oct 12, 2021 11:59:00 PM	Warrant 1100144		(\$418.56)	\$762,179.15
Oct 12, 2021 11:59:00 PM	Warrant 1100358		(\$170.89)	\$762,008.26
Oct 12, 2021 11:59:00 PM	Warrant 1100365		(\$2,221.38)	\$759,786.88
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$20.84)	\$759,766.04
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$8,579.03)	\$751,187.01
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$9,360.96)	\$741,826.05
Oct 13, 2021 7:30:48 AM	Point & Pay 10.07.2021 \$20.00	\$20.00		\$741,846.05
Oct 13, 2021 7:35:28 AM	VITALCHECK \$1,160.00	\$1,160.00		\$743,006.05
Oct 13, 2021 7:39:03 AM	University of AZ \$2,070.09	\$2,070.09		\$745,076.14
Oct 13, 2021 7:39:47 AM	University of AZ \$3,584.33	\$3,584.33		\$748,660.47
Oct 13, 2021 7:43:14 AM	University of AZ \$4,211.58	\$4,211.58		\$752,872.05
Oct 13, 2021 7:43:54 AM	University of AZ \$5,949.11	\$5,949.11		\$758,821.16
Oct 13, 2021 8:29:38 AM	P&P 10.04.2021 \$50.00	\$50.00		\$758,871.16
Oct 13, 2021 8:36:13 AM	ELC COVID19 CTC JUNE 2021 \$9,562.98	\$9,562.98		\$768,434.14
Oct 13, 2021 8:37:21 AM	ELC COVID19 CTC july 2021 \$12,057.95	\$12,057.95		\$780,492.09
Oct 13, 2021 8:38:10 AM	ELC COVID19 CTC May 2021 \$16,043.98	\$16,043.98		\$796,536.07
Oct 13, 2021 8:38:46 AM	ELC COVID19 CTC January 2021 \$16,818.03	\$16,818.03		\$813,354.10
Oct 13, 2021 8:39:29 AM	ELC COVID19 CTC February 2021 \$20,418.60	\$20,418.60		\$833,772.70
Oct 13, 2021 8:40:10 AM	ELC COVID19 CTC MArch 2021 \$21,071.83	\$21,071.83		\$854,844.53
Oct 13, 2021 8:40:52 AM	ELC COVID19 CTC August 2021 \$22,874.21	\$22,874.21		\$877,718.74
Oct 13, 2021 8:41:24 AM	ELC COVID19 CTC April 2021 \$43,027.96	\$43,027.96		\$920,746.70
Oct 13, 2021 11:59:00 PM	Warrant 1100289		(\$355.50)	\$920,391.20
Oct 13, 2021 11:59:00 PM	Warrant 1100290		(\$414.41)	\$919,976.79
Oct 13, 2021 11:59:00 PM	Warrant 1100368		(\$102.00)	\$919,874.79
Oct 14, 2021 12:01:00 AM	Warrant 98215		(\$1,988.30)	\$917,886.49
Oct 14, 2021 12:01:00 AM	Warrant 98216		(\$939.68)	\$916,946.81
Oct 14, 2021 12:01:00 AM	Warrant 98262		(\$685.30)	\$916,261.51
Oct 14, 2021 12:01:00 AM	Warrant 98263		(\$943.79)	\$915,317.72
Oct 14, 2021 12:01:00 AM	Warrant 98264		(\$1,363.34)	\$913,954.38
Oct 14, 2021 12:01:00 AM	Warrant 98267		(\$651.02)	\$913,303.36
Oct 14, 2021 12:01:00 AM	Warrant 98426		(\$1,128.92)	\$912,174.44
Oct 14, 2021 12:01:00 AM	Warrant 98523		(\$1,322.30)	\$910,852.14
Oct 14, 2021 12:01:00 AM	Warrant 98524		(\$1,464.69)	\$909,387.45
Oct 14, 2021 12:01:00 AM	Warrant 98525		(\$789.01)	\$908,598.44
Oct 14, 2021 12:01:00 AM	Warrant 98526		(\$914.06)	\$907,684.38
Oct 14, 2021 12:01:00 AM	Warrant 98527		(\$660.98)	\$907,023.40
Oct 14, 2021 12:01:00 AM	Warrant 98528		(\$50.00)	\$906,973.40
Oct 14, 2021 12:01:00 AM	Warrant 98529		(\$713.40)	\$906,260.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98530		(\$457.70)	\$905,802.30
Oct 14, 2021 12:01:00 AM	Warrant 98531		(\$1,393.79)	\$904,408.51
Oct 14, 2021 12:01:00 AM	Warrant 98532		(\$959.14)	\$903,449.37
Oct 14, 2021 12:01:00 AM	Warrant 98533		(\$894.91)	\$902,554.46
Oct 14, 2021 12:01:00 AM	Warrant 98534		(\$1,190.32)	\$901,364.14
Oct 14, 2021 12:01:00 AM	Warrant 98535		(\$785.93)	\$900,578.21
Oct 14, 2021 12:01:00 AM	Warrant 98536		(\$746.73)	\$899,831.48
Oct 14, 2021 12:01:00 AM	Warrant 98537		(\$905.52)	\$898,925.96
Oct 14, 2021 12:01:00 AM	Warrant 98538		(\$1,279.51)	\$897,646.45
Oct 14, 2021 12:01:00 AM	Warrant 98539		(\$928.67)	\$896,717.78
Oct 14, 2021 12:01:00 AM	Warrant 98540		(\$397.04)	\$896,320.74
Oct 14, 2021 12:01:00 AM	Warrant 98541		(\$1,095.79)	\$895,224.95
Oct 14, 2021 12:01:00 AM	Warrant 98542		(\$937.29)	\$894,287.66
Oct 14, 2021 7:10:50 AM	Tuberculosis Control August 2021 \$80.32	\$80.32		\$894,367.98
Oct 14, 2021 9:48:44 AM	Health Dist-St Johns Deposit \$11,100.00	\$8,200.00		\$902,567.98
Oct 14, 2021 9:48:44 AM	Health Dist-St Johns Deposit 10.07.2021 \$11,100.00	\$2,800.00		\$905,367.98
Oct 14, 2021 11:23:29 AM	CTR041404 BNPA, IGA, WIC and BFPC 21WIC-01-AUG \$7,240.70	\$7,240.70		\$912,608.68
Oct 14, 2021 4:39:24 PM	Vital Records 10.07.2021	\$710.00		\$913,318.68
Oct 14, 2021 4:40:01 PM	Vital Records 09.30.2021 \$290.00	\$290.00		\$913,608.68
Oct 14, 2021 4:40:30 PM	Vital Records 09.30.2021	\$260.00		\$913,868.68
Oct 14, 2021 11:59:00 PM	Warrant 1100426		(\$1,201.57)	\$912,667.11
Oct 15, 2021 11:59:00 PM	Warrant 1100454		(\$29.00)	\$912,638.11
Oct 15, 2021 11:59:00 PM	Warrant 1100575		(\$80.00)	\$912,558.11
Oct 15, 2021 11:59:58 PM	distribution	\$74,353.83		\$986,911.94
Oct 18, 2021 8:14:30 AM	P&P 10.12.2021 \$70.00	\$70.00		\$986,981.94
Oct 18, 2021 8:15:37 AM	VitalCheck \$80.00	\$80.00		\$987,061.94
Oct 18, 2021 9:15:45 AM	P&P 10.13.2021 \$120.00	\$120.00		\$987,181.94
Oct 18, 2021 9:19:19 AM	Refund VR1 \$30.00		(\$30.00)	\$987,151.94
Oct 18, 2021 11:59:00 PM	Warrant 1100566		(\$111.80)	\$987,040.14
Oct 19, 2021 8:28:17 AM	P&P 10.14.2021 \$20.00	\$20.00		\$987,060.14
Oct 19, 2021 3:09:24 PM	VITAL RECORDS 10.14.2021 \$670.00	\$670.00		\$987,730.14
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$10,752.82)	\$976,977.32
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$50.00)	\$976,927.32
Oct 19, 2021 11:59:00 PM	Warrant 1100449		(\$100.00)	\$976,827.32
Oct 19, 2021 11:59:00 PM	Warrant 1100469		(\$542.37)	\$976,284.95
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$142.45)	\$976,142.50
Oct 19, 2021 11:59:00 PM	Warrant 1100484		(\$147.00)	\$975,995.50
Oct 19, 2021 11:59:00 PM	Warrant 1100487		(\$263.52)	\$975,731.98
Oct 19, 2021 11:59:00 PM	Warrant 1100615		(\$15.00)	\$975,716.98
Oct 20, 2021 11:59:00 PM	Warrant 1099924		(\$33.12)	\$975,683.86
Oct 20, 2021 11:59:00 PM	Warrant 1100120		(\$150.00)	\$975,533.86
Oct 20, 2021 11:59:00 PM	Warrant 1100297		(\$38.01)	\$975,495.85
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$1,444.86)	\$974,050.99
Oct 20, 2021 11:59:00 PM	Warrant 1100521		(\$5,087.17)	\$968,963.82
Oct 20, 2021 11:59:00 PM	Warrant 1100522		(\$12,822.18)	\$956,141.64
Oct 21, 2021 3:01:28 PM	P&P 10.18.2021 \$60.00	\$60.00		\$956,201.64
Oct 21, 2021 4:41:49 PM	FAMILY PLANNING FEES \$9,926.26	\$5.00		\$956,206.64
Oct 21, 2021 4:41:49 PM	IMMUNIZATION FEES \$9,926.26	\$9,781.26		\$965,987.90
Oct 21, 2021 4:41:49 PM	TB FEES \$9,926.26	\$140.00		\$966,127.90
Oct 21, 2021 11:59:00 PM	Warrant 1100425		(\$19.14)	\$966,108.76
Oct 21, 2021 11:59:00 PM	Warrant 1100481		(\$300.00)	\$965,808.76

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2021 11:59:00 PM	Warrant 1100594		(\$61.50)	\$965,747.26
Oct 21, 2021 11:59:00 PM	Warrant 1100602		(\$31.69)	\$965,715.57
Oct 21, 2021 11:59:00 PM	Warrant 1100647		(\$95.00)	\$965,620.57
Oct 21, 2021 11:59:00 PM	Warrant 1100776		(\$190.60)	\$965,429.97
Oct 22, 2021 11:59:00 PM	Warrant 1100596		(\$800.00)	\$964,629.97
Oct 25, 2021 10:11:27 AM	P&P 10.19.2021 \$40.00	\$40.00		\$964,669.97
Oct 25, 2021 10:18:35 AM	VITALCHEK 10.22.2021 \$700.00	\$700.00		\$965,369.97
Oct 25, 2021 3:44:09 PM	P&P 10.20.2021 \$20.00	\$20.00		\$965,389.97
Oct 25, 2021 11:59:00 PM	Warrant 1100637		(\$65.44)	\$965,324.53
Oct 25, 2021 11:59:00 PM	Warrant 1100652		(\$600.00)	\$964,724.53
Oct 25, 2021 11:59:00 PM	Warrant 1100653		(\$414.41)	\$964,310.12
Oct 25, 2021 11:59:00 PM	Warrant 1100654		(\$414.41)	\$963,895.71
Oct 25, 2021 11:59:00 PM	Warrant 1100741		(\$98.52)	\$963,797.19
Oct 25, 2021 11:59:00 PM	Warrant 1100772		(\$12.11)	\$963,785.08
Oct 26, 2021 9:28:00 AM	P&P 10.21.2021 \$20.00	\$20.00		\$963,805.08
Oct 26, 2021 2:51:18 PM	Vital Records 10.21.2021 \$510.00	\$510.00		\$964,315.08
Oct 26, 2021 3:07:06 PM	Vital Records 10.21.2021 \$510.00		(\$510.00)	\$963,805.08
Oct 26, 2021 3:09:51 PM	VITAL RECORDS 10.21.2021 \$510.00	\$510.00		\$964,315.08
Oct 26, 2021 11:59:00 PM	Warrant 1100702		(\$19.95)	\$964,295.13
Oct 26, 2021 11:59:00 PM	Warrant 1100739		(\$56.12)	\$964,239.01
Oct 26, 2021 11:59:00 PM	Warrant 1100752		(\$44.09)	\$964,194.92
Oct 26, 2021 11:59:00 PM	Warrant 1100775		(\$666.91)	\$963,528.01
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$37.51)	\$963,490.50
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$8,576.03)	\$954,914.47
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$9,800.18)	\$945,114.29
Oct 27, 2021 11:59:00 PM	Warrant 1100690		(\$588.00)	\$944,526.29
Oct 27, 2021 11:59:00 PM	Warrant 1100720		(\$10,000.00)	\$934,526.29
Oct 27, 2021 11:59:00 PM	Warrant 1100760		(\$460.96)	\$934,065.33
Oct 28, 2021 12:01:00 AM	Warrant 98610		(\$1,988.30)	\$932,077.03
Oct 28, 2021 12:01:00 AM	Warrant 98611		(\$939.69)	\$931,137.34
Oct 28, 2021 12:01:00 AM	Warrant 98656		(\$685.31)	\$930,452.03
Oct 28, 2021 12:01:00 AM	Warrant 98657		(\$943.77)	\$929,508.26
Oct 28, 2021 12:01:00 AM	Warrant 98658		(\$1,363.33)	\$928,144.93
Oct 28, 2021 12:01:00 AM	Warrant 98661		(\$651.02)	\$927,493.91
Oct 28, 2021 12:01:00 AM	Warrant 98818		(\$1,156.01)	\$926,337.90
Oct 28, 2021 12:01:00 AM	Warrant 98909		(\$1,415.74)	\$924,922.16
Oct 28, 2021 12:01:00 AM	Warrant 98910		(\$1,464.68)	\$923,457.48
Oct 28, 2021 12:01:00 AM	Warrant 98911		(\$789.02)	\$922,668.46
Oct 28, 2021 12:01:00 AM	Warrant 98912		(\$968.15)	\$921,700.31
Oct 28, 2021 12:01:00 AM	Warrant 98913		(\$660.98)	\$921,039.33
Oct 28, 2021 12:01:00 AM	Warrant 98914		(\$50.00)	\$920,989.33
Oct 28, 2021 12:01:00 AM	Warrant 98915		(\$713.42)	\$920,275.91
Oct 28, 2021 12:01:00 AM	Warrant 98916		(\$410.76)	\$919,865.15
Oct 28, 2021 12:01:00 AM	Warrant 98917		(\$1,393.78)	\$918,471.37
Oct 28, 2021 12:01:00 AM	Warrant 98918		(\$809.61)	\$917,661.76
Oct 28, 2021 12:01:00 AM	Warrant 98919		(\$1,057.30)	\$916,604.46
Oct 28, 2021 12:01:00 AM	Warrant 98920		(\$728.88)	\$915,875.58
Oct 28, 2021 12:01:00 AM	Warrant 98921		(\$976.32)	\$914,899.26
Oct 28, 2021 12:01:00 AM	Warrant 98922		(\$1,288.02)	\$913,611.24
Oct 28, 2021 12:01:00 AM	Warrant 98923		(\$785.92)	\$912,825.32
Oct 28, 2021 12:01:00 AM	Warrant 98924		(\$1,504.38)	\$911,320.94
Oct 28, 2021 12:01:00 AM	Warrant 98925		(\$746.75)	\$910,574.19
Oct 28, 2021 12:01:00 AM	Warrant 98926		(\$905.51)	\$909,668.68

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98927		(227.68)	\$909,441.00
Oct 28, 2021 12:01:00 AM	Warrant 98928		(1,232.53)	\$908,208.47
Oct 28, 2021 12:01:00 AM	Warrant 98929		(919.76)	\$907,288.71
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$405.00		\$907,693.71
Oct 28, 2021 11:24:15 AM	PNP 10.25.2021 \$80.00	\$80.00		\$907,773.71
Oct 28, 2021 6:36:22 PM	CTR050593 Health Start August 2021	\$13,230.00		\$921,003.71
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(11,101.75)	\$909,901.96
Oct 29, 2021 12:00:01 AM	Point & Pay 10.26.2021 \$180.00	\$180.00		\$910,081.96
Oct 29, 2021 12:00:02 AM	Vital Check \$1,230.00	\$1,230.00		\$911,311.96
Oct 29, 2021 11:59:00 PM	Warrant 1100778		(7,223.23)	\$904,088.73
Oct 29, 2021 11:59:00 PM	Warrant 1100804		(388.43)	\$903,700.30
Oct 29, 2021 11:59:00 PM	Warrant 1100953		(29.00)	\$903,671.30
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$251.67		\$903,922.97
Oct 31, 2021 11:59:58 PM	distribution	\$278,120.13		\$1,182,043.10
Oct 31, 2021 11:59:58 PM	distribution		(0.96)	\$1,182,042.14
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$630,684.43	(\$181,040.17)	\$1,182,042.14
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$27,273.62)
Oct 7, 2021 11:45:27 AM	Finance Dep # 2021-12000368 \$6,362.11	\$2,925.20		(\$24,348.42)
Oct 12, 2021 12:00:01 AM	JE 6158 / BOS Trans 2022-0495 / cddavis		(40,557.27)	(\$64,905.69)
Oct 18, 2021 11:59:00 PM	Warrant 1100549		(4,860.00)	(\$69,765.69)
Oct 28, 2021 11:59:00 PM	Warrant 1100467		(9,696.27)	(\$79,461.96)
200214-1000	FOREST THINNING-Cash With Treasurer	\$2,925.20	(\$55,113.54)	(\$79,461.96)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,751.74
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.25		\$7,753.99
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$2.25	\$0.00	\$7,753.99
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,252.81
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$13.11		\$45,265.92
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$13.11	\$0.00	\$45,265.92
200217-1000	Navajo Nation-Cash With Treasurer			\$298,648.77
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$86.51		\$298,735.28
200217-1000	Navajo Nation-Cash With Treasurer	\$86.51	\$0.00	\$298,735.28
200218-1000	GIS-Cash With Treasurer			\$8,786.79
Oct 5, 2021 11:59:00 PM	Warrant 1100096		(37.68)	\$8,749.11
Oct 12, 2021 11:59:00 PM	Warrant 1100234		(1,876.21)	\$6,872.90
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(801.56)	\$6,071.34
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(699.92)	\$5,371.42
Oct 14, 2021 11:59:00 PM	Warrant 1100423		(1,862.68)	\$3,508.74
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(324.19)	\$3,184.55
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(197.86)	\$2,986.69
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(801.56)	\$2,185.13
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(699.92)	\$1,485.21
Oct 28, 2021 11:59:00 PM	Warrant 1100924		(1,862.68)	(\$377.47)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(324.19)	(\$701.66)

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.36		(\$700.30)
200218-1000	GIS-Cash With Treasurer	\$1.36	(\$9,488.45)	(\$700.30)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,177.31
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$31.34		\$108,208.65
200219-1000	TRANSIT FUND-Cash With Treasurer	\$31.34	\$0.00	\$108,208.65
200220-1000	Misc Revenue-Cash With Treasurer			\$5,142,246.43
Oct 7, 2021 11:59:00 PM	Warrant 1100283		(\$118.00)	\$5,142,128.43
Oct 7, 2021 11:59:00 PM	Warrant 1100284		(\$118.00)	\$5,142,010.43
Oct 7, 2021 11:59:00 PM	Warrant 1100330		(\$118.00)	\$5,141,892.43
Oct 7, 2021 11:59:00 PM	Warrant 1100338		(\$118.00)	\$5,141,774.43
Oct 7, 2021 11:59:00 PM	Warrant 1100343		(\$118.00)	\$5,141,656.43
Oct 13, 2021 11:59:00 PM	Warrant 1100323		(\$4,429.85)	\$5,137,226.58
Oct 13, 2021 11:59:00 PM	Warrant 1100389		(\$118.00)	\$5,137,108.58
Oct 25, 2021 11:59:00 PM	Warrant 1098428		(\$3,555.12)	\$5,133,553.46
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1,488.42		\$5,135,041.88
200220-1000	Misc Revenue-Cash With Treasurer	\$1,488.42	(\$8,692.97)	\$5,135,041.88
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$9,082.97
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$102.39		\$9,185.36
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$11.57		\$9,196.93
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$22.01		\$9,218.94
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.65		\$9,221.59
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$138.62	\$0.00	\$9,221.59
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$302,892.36
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$17.21)	\$302,875.15
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$27.74)	\$302,847.41
Oct 6, 2021 2:02:04 PM	LEBS September 2021 \$6,545.11	\$6,545.11		\$309,392.52
Oct 6, 2021 11:59:00 PM	Warrant 1100090	\$12.00		\$309,404.52
Oct 6, 2021 11:59:00 PM	Warrant 1100258		(\$621.72)	\$308,782.80
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$23.62)	\$308,759.18
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$150.55)	\$308,608.63
Oct 14, 2021 12:01:00 AM	Warrant 98421		(\$277.48)	\$308,331.15
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$82.00		\$308,413.15
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$49.87)	\$308,363.28
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$133.36)	\$308,229.92
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$73.17)	\$308,156.75
Oct 25, 2021 11:59:00 PM	Warrant 1100451		(\$107.16)	\$308,049.59
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$24.83)	\$308,024.76
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$160.90)	\$307,863.86
Oct 28, 2021 12:01:00 AM	Warrant 98813		(\$295.68)	\$307,568.18
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$52.45)	\$307,515.73
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$89.04		\$307,604.77
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$6,728.15	(\$2,015.74)	\$307,604.77

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Date&Time	Reference	Debits	Credits	Running Total
200225-1000	FOREST FEES-Cash With Treasurer			\$2,792.67
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.81		\$2,793.48
200225-1000	FOREST FEES-Cash With Treasurer	\$0.81	\$0.00	\$2,793.48
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			\$38,792.26
Oct 1, 2021 11:59:00 PM	Warrant 1099993		(\$301.06)	\$38,491.20
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$16.58)	\$38,474.62
Oct 4, 2021 11:59:00 PM	Warrant 1100056		(\$210.40)	\$38,264.22
Oct 4, 2021 11:59:00 PM	Warrant 1100148		(\$42.01)	\$38,222.21
Oct 4, 2021 11:59:00 PM	Warrant 1100204		(\$150.00)	\$38,072.21
Oct 5, 2021 11:59:00 PM	Warrant 1100017		(\$130.62)	\$37,941.59
Oct 5, 2021 11:59:00 PM	Warrant 1100097		(\$249.44)	\$37,692.15
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(\$43.04)	\$37,649.11
Oct 6, 2021 11:59:00 PM	Warrant 1098982		(\$57.38)	\$37,591.73
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$736.10		\$38,327.83
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$86.00		\$38,413.83
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$129.63)	\$38,284.20
Oct 12, 2021 12:00:01 AM	JE 6158 / BOS Trans 2022-0495 / cddavis	\$40,557.27		\$78,841.47
Oct 12, 2021 11:59:00 PM	Warrant 1099685		(\$200.00)	\$78,641.47
Oct 12, 2021 11:59:00 PM	Warrant 1100301		(\$411.90)	\$78,229.57
Oct 12, 2021 11:59:00 PM	Warrant 1100357		(\$407.98)	\$77,821.59
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$20.83)	\$77,800.76
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$1,706.94)	\$76,093.82
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$1,765.48)	\$74,328.34
Oct 13, 2021 11:59:00 PM	Warrant 1100272		(\$108.41)	\$74,219.93
Oct 13, 2021 11:59:00 PM	Warrant 1100383		(\$56.68)	\$74,163.25
Oct 14, 2021 12:01:00 AM	Warrant 98262		(\$685.34)	\$73,477.91
Oct 14, 2021 12:01:00 AM	Warrant 98263		(\$943.81)	\$72,534.10
Oct 14, 2021 12:01:00 AM	Warrant 98265		(\$1,199.82)	\$71,334.28
Oct 14, 2021 12:01:00 AM	Warrant 98266		(\$1,197.96)	\$70,136.32
Oct 14, 2021 12:01:00 AM	Warrant 98267		(\$651.07)	\$69,485.25
Oct 18, 2021 11:59:00 PM	Warrant 1100461		(\$1,365.72)	\$68,119.53
Oct 18, 2021 11:59:00 PM	Warrant 1100490		(\$91.47)	\$68,028.06
Oct 18, 2021 11:59:00 PM	Warrant 1100539		(\$2,524.27)	\$65,503.79
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$21,964.21		\$87,468.00
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$2,074.79)	\$85,393.21
Oct 19, 2021 11:59:00 PM	Warrant 1100477		(\$549.89)	\$84,843.32
Oct 19, 2021 11:59:00 PM	Warrant 1100491		(\$18.32)	\$84,825.00
Oct 20, 2021 11:59:00 PM	Warrant 1100120		(\$150.00)	\$84,675.00
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$2,124.94)	\$82,550.06
Oct 20, 2021 11:59:00 PM	Warrant 1100517		(\$4,332.80)	\$78,217.26
Oct 20, 2021 11:59:00 PM	Warrant 1100578		(\$100.00)	\$78,117.26
Oct 21, 2021 11:59:00 PM	Warrant 1100608		(\$164.41)	\$77,952.85
Oct 25, 2021 11:59:00 PM	Warrant 1100656		(\$95.79)	\$77,857.06
Oct 25, 2021 11:59:00 PM	Warrant 1100772		(\$1,045.80)	\$76,811.26
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$20.83)	\$76,790.43
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$2,612.37)	\$74,178.06
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$2,522.12)	\$71,655.94
Oct 28, 2021 12:01:00 AM	Warrant 98656		(\$685.34)	\$70,970.60
Oct 28, 2021 12:01:00 AM	Warrant 98657		(\$943.80)	\$70,026.80
Oct 28, 2021 12:01:00 AM	Warrant 98659		(\$2,156.83)	\$67,869.97

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Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98660		(\$2,238.83)	\$65,631.14
Oct 28, 2021 12:01:00 AM	Warrant 98661		(\$651.07)	\$64,980.07
Oct 28, 2021 11:59:00 PM	Warrant 1100897		(\$105.67)	\$64,874.40
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$2,074.79)	\$62,799.61
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$25,713.78		\$88,513.39
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$17.36		\$88,530.75
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$89,074.72	(\$39,336.23)	\$88,530.75
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$6,187.80
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$95.30)	\$6,092.50
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$159.66)	\$5,932.84
Oct 14, 2021 12:01:00 AM	Warrant 98319		(\$464.26)	\$5,468.58
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$291.31)	\$5,177.27
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$3.24)	\$5,174.03
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$95.30)	\$5,078.73
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$159.66)	\$4,919.07
Oct 28, 2021 12:01:00 AM	Warrant 98715		(\$464.26)	\$4,454.81
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$291.31)	\$4,163.50
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.59		\$4,165.09
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$1.59	(\$2,024.30)	\$4,165.09
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,080.94
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$26.67		\$92,107.61
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$26.67	\$0.00	\$92,107.61
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,601.71
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.33		\$4,603.04
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.33	\$0.00	\$4,603.04
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			(\$29,699.76)
Oct 5, 2021 11:59:00 PM	Warrant 1100124		(\$1,209.50)	(\$30,909.26)
Oct 7, 2021 11:59:00 PM	Warrant 1100336		(\$1,800.00)	(\$32,709.26)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$274.39)	(\$32,983.65)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$265.70)	(\$33,249.35)
Oct 14, 2021 12:01:00 AM	Warrant 98201		(\$191.61)	(\$33,440.96)
Oct 14, 2021 12:01:00 AM	Warrant 98212		(\$375.50)	(\$33,816.46)
Oct 14, 2021 12:01:00 AM	Warrant 98213		(\$150.00)	(\$33,966.46)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$182.58)	(\$34,149.04)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$28.67)	(\$34,177.71)
Oct 21, 2021 12:11:41 PM	Puerto JC Remittance 09.2021 \$75,405.69	\$50.13		(\$34,127.58)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$274.39)	(\$34,401.97)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$265.70)	(\$34,667.67)
Oct 28, 2021 12:01:00 AM	Warrant 98596		(\$191.62)	(\$34,859.29)
Oct 28, 2021 12:01:00 AM	Warrant 98607		(\$375.51)	(\$35,234.80)
Oct 28, 2021 12:01:00 AM	Warrant 98608		(\$149.99)	(\$35,384.79)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$182.59)	(\$35,567.38)
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$50.13	(\$5,917.75)	(\$35,567.38)

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Date&Time	Reference	Debits	Credits	Running Total
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$102,128.78
Oct 4, 2021 11:59:00 PM	Warrant 1100051		(\$19.99)	\$102,108.79
Oct 26, 2021 12:00:01 AM	JE 6179 / BOS Trans 2022-0590 / cddavis		(\$3,300.00)	\$98,808.79
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$3,319.99)	\$98,808.79
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$5,677.01)
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$49.80		(\$5,627.21)
Oct 7, 2021 11:59:00 PM	Warrant 1100321		(\$1,365.49)	(\$6,992.70)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$49.80	(\$1,365.49)	(\$6,992.70)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$58,965.03)
Oct 7, 2021 11:59:00 PM	Warrant 1100256		(\$7.50)	(\$58,972.53)
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$83.33)	(\$59,055.86)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$1,728.22)	(\$60,784.08)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$1,718.52)	(\$62,502.60)
Oct 14, 2021 12:01:00 AM	Warrant 98210		(\$180.47)	(\$62,683.07)
Oct 14, 2021 12:01:00 AM	Warrant 98568		(\$1,396.15)	(\$64,079.22)
Oct 14, 2021 12:01:00 AM	Warrant 98570		(\$1,990.88)	(\$66,070.10)
Oct 14, 2021 12:01:00 AM	Warrant 98571		(\$873.91)	(\$66,944.01)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$1,256.17)	(\$68,200.18)
Oct 19, 2021 11:59:00 PM	Warrant 1100449		(\$7.50)	(\$68,207.68)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$86.91)	(\$68,294.59)
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$83.33)	(\$68,377.92)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$1,827.58)	(\$70,205.50)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$1,718.52)	(\$71,924.02)
Oct 28, 2021 12:01:00 AM	Warrant 98605		(\$349.93)	(\$72,273.95)
Oct 28, 2021 12:01:00 AM	Warrant 98956		(\$1,396.15)	(\$73,670.10)
Oct 28, 2021 12:01:00 AM	Warrant 98958		(\$1,990.88)	(\$75,660.98)
Oct 28, 2021 12:01:00 AM	Warrant 98959		(\$873.91)	(\$76,534.89)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$1,207.54)	(\$77,742.43)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	(\$18,777.40)	(\$77,742.43)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.55
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.02		\$57.57
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.02	\$0.00	\$57.57
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,087.29
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.34		\$8,089.63
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$2.34	\$0.00	\$8,089.63

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$87,871.35
Oct 6, 2021 11:59:00 PM	Warrant 1100123		(\$2,100.00)	\$85,771.35
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$136.84)	\$85,634.51
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$148.70)	\$85,485.81
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$3,900.00		\$89,385.81
Oct 14, 2021 12:01:00 AM	Warrant 98240		(\$422.99)	\$88,962.82
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$162.10)	\$88,800.72
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$3.03)	\$88,797.69
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$136.86)	\$88,660.83
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$148.70)	\$88,512.13
Oct 27, 2021 11:59:00 PM	Warrant 1100598		(\$3,115.60)	\$85,396.53
Oct 27, 2021 11:59:00 PM	Warrant 1100749		(\$97.00)	\$85,299.53
Oct 28, 2021 12:01:00 AM	Warrant 98634		(\$422.97)	\$84,876.56
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$162.10)	\$84,714.46
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$25.30		\$84,739.76
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,925.30	(\$7,056.89)	\$84,739.76
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$81,098.56
Oct 4, 2021 11:59:00 PM	Warrant 1100056		(\$304.86)	\$80,793.70
Oct 7, 2021 11:59:00 PM	Warrant 1100376		(\$890.42)	\$79,903.28
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$1,961.43)	\$77,941.85
Oct 12, 2021 11:29:19 AM	CJEF-County Jails September 2021 \$12,619.29	\$12,619.29		\$90,561.14
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$3.27)	\$90,557.87
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$3.26)	\$90,554.61
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$690.45)	\$89,864.16
Oct 14, 2021 12:01:00 AM	Warrant 98340		(\$1,222.12)	\$88,642.04
Oct 14, 2021 12:01:00 AM	Warrant 98346		(\$272.99)	\$88,369.05
Oct 14, 2021 12:01:00 AM	Warrant 98350		(\$17.62)	\$88,351.43
Oct 14, 2021 12:01:00 AM	Warrant 98353		(\$72.49)	\$88,278.94
Oct 14, 2021 12:01:00 AM	Warrant 98355		(\$336.46)	\$87,942.48
Oct 15, 2021 11:59:00 PM	Warrant 1100379		(\$12.00)	\$87,930.48
Oct 15, 2021 11:59:00 PM	Warrant 1100414		(\$248.90)	\$87,681.58
Oct 18, 2021 11:59:00 PM	Warrant 1100087		(\$870.00)	\$86,811.58
Oct 18, 2021 11:59:00 PM	Warrant 1100300		(\$370.00)	\$86,441.58
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$582.40)	\$85,859.18
Oct 26, 2021 11:59:00 PM	Warrant 1100762		(\$1,500.00)	\$84,359.18
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$0.65)	\$84,358.53
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$45.79)	\$84,312.74
Oct 28, 2021 12:01:00 AM	Warrant 98743		(\$107.39)	\$84,205.35
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$35.04)	\$84,170.31
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$107.66		\$84,277.97
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$12,726.95	(\$9,547.54)	\$84,277.97
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$4,660.45)
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$24.74)	(\$4,685.19)
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$24.74)	(\$4,709.93)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$951.94)	(\$5,661.87)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$220.30)	(\$5,882.17)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 12:01:00 AM	Warrant 98367		(\$776.74)	(\$6,658.91)
Oct 14, 2021 12:01:00 AM	Warrant 98381		(\$516.13)	(\$7,175.04)
Oct 14, 2021 12:01:00 AM	Warrant 98382		(\$100.00)	(\$7,275.04)
Oct 14, 2021 12:01:00 AM	Warrant 98384		(\$1,180.69)	(\$8,455.73)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$1,347.07)	(\$9,802.80)
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$1,300.14)	(\$11,102.94)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$208.38)	(\$11,311.32)
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$1,300.14)	(\$12,611.46)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$951.94)	(\$13,563.40)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$220.30)	(\$13,783.70)
Oct 28, 2021 12:01:00 AM	Warrant 98761		(\$776.73)	(\$14,560.43)
Oct 28, 2021 12:01:00 AM	Warrant 98775		(\$516.13)	(\$15,076.56)
Oct 28, 2021 12:01:00 AM	Warrant 98776		(\$100.00)	(\$15,176.56)
Oct 28, 2021 12:01:00 AM	Warrant 98777		(\$1,180.68)	(\$16,357.24)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$1,347.07)	(\$17,704.31)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$13,043.86)	(\$17,704.31)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$11,900.82
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$3.45		\$11,904.27
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$3.45	\$0.00	\$11,904.27
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$23,669.11)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$459.28)	(\$24,128.39)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$673.89)	(\$24,802.28)
Oct 14, 2021 12:01:00 AM	Warrant 98202		(\$1,853.09)	(\$26,655.37)
Oct 14, 2021 12:01:00 AM	Warrant 98203		(\$136.50)	(\$26,791.87)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$707.09)	(\$27,498.96)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$33.96)	(\$27,532.92)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$459.28)	(\$27,992.20)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$673.88)	(\$28,666.08)
Oct 28, 2021 12:01:00 AM	Warrant 98597		(\$1,853.08)	(\$30,519.16)
Oct 28, 2021 12:01:00 AM	Warrant 98598		(\$136.50)	(\$30,655.66)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$707.09)	(\$31,362.75)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$0.00	(\$7,693.64)	(\$31,362.75)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$188,432.61
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$347.34)	\$188,085.27
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$10,897.88		\$198,983.15
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$174.70		\$199,157.85
Oct 14, 2021 12:01:00 AM	Warrant 98356		(\$543.76)	\$198,614.09
Oct 14, 2021 12:01:00 AM	Warrant 98366		(\$495.83)	\$198,118.26
Oct 14, 2021 12:01:00 AM	Warrant 98369		(\$468.45)	\$197,649.81
Oct 14, 2021 12:01:00 AM	Warrant 98370		(\$24.73)	\$197,625.08
Oct 14, 2021 12:01:00 AM	Warrant 98371		(\$24.69)	\$197,600.39
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$992.44)	\$196,607.95
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis	\$3,130.90		\$199,738.85
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$1,094.40)	\$198,644.45

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$167.61)	\$198,476.84
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$966.40)	\$197,510.44
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$294.24)	\$197,216.20
Oct 28, 2021 12:01:00 AM	Warrant 98752		(\$543.76)	\$196,672.44
Oct 28, 2021 12:01:00 AM	Warrant 98760		(\$495.87)	\$196,176.57
Oct 28, 2021 12:01:00 AM	Warrant 98763		(\$244.30)	\$195,932.27
Oct 28, 2021 12:01:00 AM	Warrant 98764		(\$12.50)	\$195,919.77
Oct 28, 2021 12:01:00 AM	Warrant 98765		(\$12.50)	\$195,907.27
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$803.04)	\$195,104.23
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$56.21		\$195,160.44
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$14,259.69	(\$7,531.86)	\$195,160.44
200245-1000	CASA-Cash With Treasurer			\$2,348.39
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$155.51)	\$2,192.88
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$260.54)	\$1,932.34
Oct 14, 2021 12:01:00 AM	Warrant 98319		(\$757.44)	\$1,174.90
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$475.31)	\$699.59
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$5.28)	\$694.31
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$155.47)	\$538.84
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$260.54)	\$278.30
Oct 27, 2021 11:59:00 PM	Warrant 1100680		(\$110.24)	\$168.06
Oct 28, 2021 12:01:00 AM	Warrant 98715		(\$757.46)	(\$589.40)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$475.31)	(\$1,064.71)
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.34		(\$1,064.37)
200245-1000	CASA-Cash With Treasurer	\$0.34	(\$3,413.10)	(\$1,064.37)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$1,885.04)
Oct 6, 2021 11:59:00 PM	Warrant 1100247		(\$14.66)	(\$1,899.70)
Oct 7, 2021 11:59:00 PM	Warrant 1100254		(\$149.52)	(\$2,049.22)
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$9.09)	(\$2,058.31)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$25.00)	(\$2,083.31)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$2,276.81)	(\$4,360.12)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$475.27)	(\$4,835.39)
Oct 14, 2021 12:01:00 AM	Warrant 98358		(\$612.11)	(\$5,447.50)
Oct 14, 2021 12:01:00 AM	Warrant 98359		(\$50.00)	(\$5,497.50)
Oct 14, 2021 12:01:00 AM	Warrant 98360		(\$646.08)	(\$6,143.58)
Oct 14, 2021 12:01:00 AM	Warrant 98364		(\$940.88)	(\$7,084.46)
Oct 14, 2021 12:01:00 AM	Warrant 98365		(\$300.00)	(\$7,384.46)
Oct 14, 2021 12:01:00 AM	Warrant 98367		(\$388.45)	(\$7,772.91)
Oct 14, 2021 12:01:00 AM	Warrant 98368		(\$899.40)	(\$8,672.31)
Oct 14, 2021 12:01:00 AM	Warrant 98372		(\$1,136.06)	(\$9,808.37)
Oct 14, 2021 12:01:00 AM	Warrant 98373		(\$1,001.71)	(\$10,810.08)
Oct 14, 2021 12:01:00 AM	Warrant 98381		(\$516.19)	(\$11,326.27)
Oct 14, 2021 12:01:00 AM	Warrant 98382		(\$100.00)	(\$11,426.27)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$1,694.76)	(\$13,121.03)
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$149.52)	(\$13,270.55)
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$3,030.76)	(\$16,301.31)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$516.20)	(\$16,817.51)
Oct 25, 2021 11:59:00 PM	Warrant 1100439		(\$14.66)	(\$16,832.17)
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$2,933.38)	(\$19,765.55)
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$83,754.00		\$63,988.45

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$2,184.00		\$66,172.45
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$9.09)	\$66,163.36
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$25.00)	\$66,138.36
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$2,279.53)	\$63,858.83
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$400.81)	\$63,458.02
Oct 28, 2021 12:01:00 AM	Warrant 98753		(\$420.91)	\$63,037.11
Oct 28, 2021 12:01:00 AM	Warrant 98754		(\$50.00)	\$62,987.11
Oct 28, 2021 12:01:00 AM	Warrant 98755		(\$646.08)	\$62,341.03
Oct 28, 2021 12:01:00 AM	Warrant 98758		(\$940.87)	\$61,400.16
Oct 28, 2021 12:01:00 AM	Warrant 98759		(\$300.00)	\$61,100.16
Oct 28, 2021 12:01:00 AM	Warrant 98761		(\$388.38)	\$60,711.78
Oct 28, 2021 12:01:00 AM	Warrant 98762		(\$935.41)	\$59,776.37
Oct 28, 2021 12:01:00 AM	Warrant 98766		(\$1,411.30)	\$58,365.07
Oct 28, 2021 12:01:00 AM	Warrant 98767		(\$948.52)	\$57,416.55
Oct 28, 2021 12:01:00 AM	Warrant 98775		(\$516.18)	\$56,900.37
Oct 28, 2021 12:01:00 AM	Warrant 98776		(\$100.00)	\$56,800.37
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$1,694.77)	\$55,105.60
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.49		\$55,107.09
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$85,939.49	(\$28,947.36)	\$55,107.09
200247-1000	Transferred Youth-Cash with Treasurer			\$705.45
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$770.00		\$1,475.45
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.25		\$1,475.70
200247-1000	Transferred Youth-Cash with Treasurer	\$770.25	\$0.00	\$1,475.70
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			\$11,382.68
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$683.07)	\$10,699.61
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$482.14)	\$10,217.47
Oct 14, 2021 12:01:00 AM	Warrant 98367		(\$388.30)	\$9,829.17
Oct 14, 2021 12:01:00 AM	Warrant 98385		(\$1,183.94)	\$8,645.23
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$467.23)	\$8,178.00
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$75.00)	\$8,103.00
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$252.17)	\$7,850.83
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$49.32)	\$7,801.51
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$252.20)	\$7,549.31
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$683.03)	\$6,866.28
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$482.14)	\$6,384.14
Oct 28, 2021 12:01:00 AM	Warrant 98761		(\$388.39)	\$5,995.75
Oct 28, 2021 12:01:00 AM	Warrant 98778		(\$1,183.94)	\$4,811.81
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$467.22)	\$4,344.59
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.57		\$4,347.16
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$2.57	(\$7,038.09)	\$4,347.16
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$6,028.01

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.75		\$6,029.76
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$1.75	\$0.00	\$6,029.76
200251-1000	J.I.P.S.-Cash With Treasurer			\$4,206.09
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$12.50)	\$4,193.59
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$632.91)	\$3,560.68
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$148.58)	\$3,412.10
Oct 14, 2021 12:01:00 AM	Warrant 98379		(\$294.97)	\$3,117.13
Oct 14, 2021 12:01:00 AM	Warrant 98388		(\$1,663.15)	\$1,453.98
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$405.18)	\$1,048.80
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis		(\$3,809.18)	(\$2,760.38)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$6.03)	(\$2,766.41)
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$166.03)	(\$2,932.44)
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$25.00)	(\$2,957.44)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$122.99)	(\$3,080.43)
Oct 28, 2021 12:01:00 AM	Warrant 98773		(\$589.93)	(\$3,670.36)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$154.98)	(\$3,825.34)
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.22		(\$3,825.12)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.22	(\$8,031.43)	(\$3,825.12)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$44,178.64
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$12.80		\$44,191.44
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$12.80	\$0.00	\$44,191.44
200253-1000	DIVERSION FEES-Cash With Treasurer			\$19,648.98
Oct 6, 2021 11:59:00 PM	Warrant 1098814		(\$63.60)	\$19,585.38
Oct 7, 2021 11:59:00 PM	Warrant 1099776		(\$30.00)	\$19,555.38
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$5.67		\$19,561.05
200253-1000	DIVERSION FEES-Cash With Treasurer	\$5.67	(\$93.60)	\$19,561.05
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$125.90)
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$12.88)	(\$138.78)
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$12.88)	(\$151.66)
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$5.21)	(\$156.87)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$195.84)	(\$352.71)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$2,325.91)	(\$2,678.62)
Oct 14, 2021 12:01:00 AM	Warrant 98357		(\$4,692.97)	(\$7,371.59)
Oct 14, 2021 12:01:00 AM	Warrant 98361		(\$1,088.77)	(\$8,460.36)
Oct 14, 2021 12:01:00 AM	Warrant 98369		(\$242.91)	(\$8,703.27)
Oct 14, 2021 12:01:00 AM	Warrant 98370		(\$12.81)	(\$8,716.08)
Oct 14, 2021 12:01:00 AM	Warrant 98371		(\$12.81)	(\$8,728.89)
Oct 14, 2021 12:01:00 AM	Warrant 98374		(\$1,201.78)	(\$9,930.67)
Oct 14, 2021 12:01:00 AM	Warrant 98375		(\$25.00)	(\$9,955.67)
Oct 14, 2021 12:01:00 AM	Warrant 98378		(\$1,103.46)	(\$11,059.13)
Oct 14, 2021 12:01:00 AM	Warrant 98379		(\$884.94)	(\$11,944.07)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$3,437.75)	(\$15,381.82)
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis	\$97.43		(\$15,284.39)
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$3,436.28)	(\$18,720.67)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$536.90)	(\$19,257.57)
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$3,111.80)	(\$22,369.37)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$92,444.00		\$70,074.63
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$183.34)	\$69,891.29
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$1,013.30)	\$68,877.99
Oct 28, 2021 12:01:00 AM	Warrant 98756		(\$1,088.76)	\$67,789.23
Oct 28, 2021 12:01:00 AM	Warrant 98763		(\$488.58)	\$67,300.65
Oct 28, 2021 12:01:00 AM	Warrant 98764		(\$25.05)	\$67,275.60
Oct 28, 2021 12:01:00 AM	Warrant 98765		(\$25.00)	\$67,250.60
Oct 28, 2021 12:01:00 AM	Warrant 98768		(\$1,201.78)	\$66,048.82
Oct 28, 2021 12:01:00 AM	Warrant 98769		(\$25.00)	\$66,023.82
Oct 28, 2021 12:01:00 AM	Warrant 98772		(\$1,101.46)	\$64,922.36
Oct 28, 2021 12:01:00 AM	Warrant 98773		(\$589.96)	\$64,332.40
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$2,762.35)	\$61,570.05
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.90		\$61,571.95
200254-1000	STATE ADULT ENHANC MNT FUN- Cash With Treasurer	\$92,543.33	(\$30,845.48)	\$61,571.95
200255-1000	PAROLE-Cash With Treasurer			\$95.75
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.03		\$95.78
200255-1000	PAROLE-Cash With Treasurer	\$0.03	\$0.00	\$95.78
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$95,973.48)
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$74.75)	(\$96,048.23)
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$67.37)	(\$96,115.60)
Oct 4, 2021 11:59:00 PM	Warrant 1100197		(\$473.50)	(\$96,589.10)
Oct 5, 2021 11:59:00 PM	Warrant 1100096		(\$92.96)	(\$96,682.06)
Oct 5, 2021 11:59:00 PM	Warrant 1100105		(\$145.57)	(\$96,827.63)
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(\$431.21)	(\$97,258.84)
Oct 6, 2021 11:59:00 PM	Warrant 1100250		(\$179.54)	(\$97,438.38)
Oct 6, 2021 11:59:00 PM	Warrant 1100258		(\$510.41)	(\$97,948.79)
Oct 7, 2021 11:59:00 PM	Warrant 1100126		(\$388.91)	(\$98,337.70)
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$145.95)	(\$98,483.65)
Oct 8, 2021 11:59:00 PM	Warrant 1100132		(\$10,588.34)	(\$109,071.99)
Oct 12, 2021 12:00:01 AM	JE 6157 / BOS Trans 2022-0492 / cddavis		(\$28.06)	(\$109,100.05)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$100.00)	(\$109,200.05)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$964.48)	(\$110,164.53)
Oct 14, 2021 12:01:00 AM	Warrant 98396		(\$941.52)	(\$111,106.05)
Oct 14, 2021 12:01:00 AM	Warrant 98397		(\$100.00)	(\$111,206.05)
Oct 14, 2021 12:01:00 AM	Warrant 98423		(\$1,804.68)	(\$113,010.73)
Oct 14, 2021 12:01:00 AM	Warrant 98424		(\$30.00)	(\$113,040.73)
Oct 14, 2021 12:01:00 AM	Warrant 98425		(\$30.00)	(\$113,070.73)
Oct 14, 2021 9:00:03 AM	JE 6160 / BOS Trans 2022-0516 / cddavis	\$3,526.99		(\$109,543.74)
Oct 15, 2021 11:59:00 PM	Warrant 1100396		(\$297.60)	(\$109,841.34)
Oct 18, 2021 11:59:00 PM	Warrant 1100490		(\$282.14)	(\$110,123.48)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$769.02)	(\$110,892.50)
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$48.00)	(\$110,940.50)
Oct 19, 2021 11:59:00 PM	Warrant 1100495		(\$38.17)	(\$110,978.67)
Oct 20, 2021 12:00:01 AM	JE 6166 / BOS Trans 2022-0552 / cddavis		(\$154.86)	(\$111,133.53)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$1,034.81)	(\$112,168.34)
Oct 25, 2021 11:59:00 PM	Warrant 1100442		(\$179.54)	(\$112,347.88)
Oct 25, 2021 11:59:00 PM	Warrant 1100451		(\$510.42)	(\$112,858.30)
Oct 25, 2021 11:59:00 PM	Warrant 1100704		(\$61.47)	(\$112,919.77)
Oct 25, 2021 11:59:00 PM	Warrant 1100753		(\$0.60)	(\$112,920.37)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 1100772		(\$592.95)	(\$113,513.32)
Oct 26, 2021 11:59:00 PM	Warrant 1100763		(\$1,980.96)	(\$115,494.28)
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$100.00)	(\$115,594.28)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$964.48)	(\$116,558.76)
Oct 28, 2021 12:01:00 AM	Warrant 98788		(\$941.53)	(\$117,500.29)
Oct 28, 2021 12:01:00 AM	Warrant 98789		(\$100.00)	(\$117,600.29)
Oct 28, 2021 12:01:00 AM	Warrant 98815		(\$1,804.68)	(\$119,404.97)
Oct 28, 2021 12:01:00 AM	Warrant 98816		(\$30.00)	(\$119,434.97)
Oct 28, 2021 12:01:00 AM	Warrant 98817		(\$30.00)	(\$119,464.97)
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$1,686.79		(\$117,778.18)
Oct 28, 2021 11:26:05 AM	DC-22-001 08.2021 Apache County Sheriff's Office \$8,566.16	\$3,769.11		(\$114,009.07)
Oct 28, 2021 11:26:05 AM	DC-22-001 08.2021 Apache County Sheriff's Office \$8,566.16	\$4,797.05		(\$109,212.02)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$769.02)	(\$109,981.04)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$13,779.94	(\$27,787.50)	(\$109,981.04)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$9,508.68)
Oct 4, 2021 11:59:00 PM	Warrant 1098912		(\$807.71)	(\$10,316.39)
Oct 4, 2021 11:59:00 PM	Warrant 1100083		(\$121.26)	(\$10,437.65)
Oct 4, 2021 11:59:00 PM	Warrant 1100113		(\$261.07)	(\$10,698.72)
Oct 4, 2021 11:59:00 PM	Warrant 1100192		(\$317.02)	(\$11,015.74)
Oct 12, 2021 11:59:00 PM	Warrant 1100208		(\$32.92)	(\$11,048.66)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$46.49)	(\$11,095.15)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$55.68)	(\$11,150.83)
Oct 14, 2021 12:01:00 AM	Warrant 98196		(\$163.56)	(\$11,314.39)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$48.95)	(\$11,363.34)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$2.49)	(\$11,365.83)
Oct 26, 2021 12:00:01 AM	JE 6178 / BOS Trans 2022-0589 / cddavis	\$293.99		(\$11,071.84)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$46.49)	(\$11,118.33)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$55.68)	(\$11,174.01)
Oct 28, 2021 12:01:00 AM	Warrant 98591		(\$163.56)	(\$11,337.57)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$48.95)	(\$11,386.52)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$293.99	(\$2,171.83)	(\$11,386.52)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$19,375.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$842.35		\$20,217.35
Oct 13, 2021 11:59:00 PM	Warrant 1100272		(\$1,179.99)	\$19,037.36
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$5.55		\$19,042.91
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$847.90	(\$1,179.99)	\$19,042.91
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,408.00
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$47.50		\$8,455.50
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.44		\$8,457.94
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$49.94	\$0.00	\$8,457.94
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$34,894.28

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2021 11:59:00 PM	Warrant 1100216		(\$331.19)	\$34,563.09
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$125.01)	\$34,438.08
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$118.88)	\$34,319.20
Oct 14, 2021 11:59:00 PM	Warrant 1100407		(\$331.07)	\$33,988.13
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$2.85)	\$33,985.28
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$6.59)	\$33,978.69
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$124.97)	\$33,853.72
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$118.87)	\$33,734.85
Oct 28, 2021 11:59:00 PM	Warrant 1100904		(\$331.10)	\$33,403.75
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$2.85)	\$33,400.90
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,493.38)	\$33,400.90
200261-1000	VOCA-Cash With Treasurer			(\$20,366.27)
Oct 1, 2021 11:59:00 PM	Warrant 1100216		(\$229.23)	(\$20,595.50)
Oct 8, 2021 11:59:00 PM	Warrant 1099502		(\$160.81)	(\$20,756.31)
Oct 8, 2021 11:59:00 PM	Warrant 1099712		(\$160.80)	(\$20,917.11)
Oct 12, 2021 4:28:23 PM	Dep # 2022-03000057 \$5,456.00	\$5,456.00		(\$15,461.11)
Oct 12, 2021 11:59:00 PM	Warrant 1100217		(\$174.12)	(\$15,635.23)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$15.75)	(\$15,650.98)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$433.63)	(\$16,084.61)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$435.67)	(\$16,520.28)
Oct 14, 2021 12:01:00 AM	Warrant 98196		(\$324.38)	(\$16,844.66)
Oct 14, 2021 12:01:00 AM	Warrant 98201		(\$287.50)	(\$17,132.16)
Oct 14, 2021 12:01:00 AM	Warrant 98204		(\$196.69)	(\$17,328.85)
Oct 14, 2021 11:59:00 PM	Warrant 1100407		(\$229.15)	(\$17,558.00)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$339.02)	(\$17,897.02)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$24.78)	(\$17,921.80)
Oct 26, 2021 11:59:00 PM	Warrant 1100408		(\$160.78)	(\$18,082.58)
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$15.75)	(\$18,098.33)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$433.60)	(\$18,531.93)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$435.65)	(\$18,967.58)
Oct 28, 2021 12:01:00 AM	Warrant 98591		(\$324.38)	(\$19,291.96)
Oct 28, 2021 12:01:00 AM	Warrant 98596		(\$287.49)	(\$19,579.45)
Oct 28, 2021 12:01:00 AM	Warrant 98599		(\$196.69)	(\$19,776.14)
Oct 28, 2021 11:22:10 AM	DEP# 2022-04000080 \$4,814.00	\$4,814.00		(\$14,962.14)
Oct 28, 2021 11:59:00 PM	Warrant 1100904		(\$229.18)	(\$15,191.32)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$339.01)	(\$15,530.33)
200261-1000	VOCA-Cash With Treasurer	\$10,270.00	(\$5,434.06)	(\$15,530.33)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$60,479.47
Oct 12, 2021 4:28:53 PM	Dep # 2022-03000058 \$100.00	\$100.00		\$60,579.47
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$17.54		\$60,597.01
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$117.54	\$0.00	\$60,597.01
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$78,817.97
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$22.83		\$78,840.80

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$22.83	\$0.00	\$78,840.80
200265-1000	VICTIMS COMP -Cash With Treasurer			\$74,548.86
Oct 6, 2021 11:59:00 PM	Warrant 1100022		(\$2,500.00)	\$72,048.86
Oct 18, 2021 11:59:00 PM	Warrant 1100613		(\$258.72)	\$71,790.14
Oct 19, 2021 10:24:58 AM	DEP#2022-04000072 \$444.84	\$444.84		\$72,234.98
Oct 27, 2021 11:59:00 PM	Warrant 1100591		(\$1,000.00)	\$71,234.98
Oct 28, 2021 11:22:58 AM	DEP# 2022-04000081 \$300.00	\$300.00		\$71,534.98
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$20.97		\$71,555.95
200265-1000	VICTIMS COMP -Cash With Treasurer	\$765.81	(\$3,758.72)	\$71,555.95
200266-1000	JAIL SERVICES-Cash With Treasurer			\$76,011.80
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$36.26)	\$75,975.54
Oct 5, 2021 11:59:00 PM	Warrant 1100176		(\$2,059.95)	\$73,915.59
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$2,321.08		\$76,236.67
Oct 7, 2021 11:45:27 AM	Finance Dep # 2021-12000368 \$6,362.11	\$993.15		\$77,229.82
Oct 12, 2021 11:59:00 PM	Warrant 1100287		(\$2,386.08)	\$74,843.74
Oct 13, 2021 11:59:00 PM	Warrant 1100367		(\$1,647.13)	\$73,196.61
Oct 19, 2021 11:59:00 PM	Warrant 1100579		(\$1,432.60)	\$71,764.01
Oct 27, 2021 11:59:00 PM	Warrant 1100718		(\$218.00)	\$71,546.01
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$1,047.07		\$72,593.08
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$21.38		\$72,614.46
200266-1000	JAIL SERVICES-Cash With Treasurer	\$4,382.68	(\$7,780.02)	\$72,614.46
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$29,338.39)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$93.75)	(\$29,432.14)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$118.40)	(\$29,550.54)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$198.52)	(\$29,749.06)
Oct 14, 2021 12:01:00 AM	Warrant 98318		(\$506.15)	(\$30,255.21)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$320.07)	(\$30,575.28)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$4.05)	(\$30,579.33)
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$93.75)	(\$30,673.08)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$118.40)	(\$30,791.48)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$198.52)	(\$30,990.00)
Oct 28, 2021 12:01:00 AM	Warrant 98714		(\$506.15)	(\$31,496.15)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$320.07)	(\$31,816.22)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,477.83)	(\$31,816.22)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$34,729.51
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$158.17		\$34,887.68
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$10.09		\$34,897.77
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$168.26	\$0.00	\$34,897.77
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$892.61
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.26		\$892.87
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.26	\$0.00	\$892.87
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,952.47
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.01		\$6,954.48
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$2.01	\$0.00	\$6,954.48
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,121.47
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$42.75		\$41,164.22
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$11.92		\$41,176.14
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$54.67	\$0.00	\$41,176.14
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$2,915.81
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$6.25)	\$2,909.56
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$56.46)	\$2,853.10
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$75.84)	\$2,777.26
Oct 14, 2021 12:01:00 AM	Warrant 98387		(\$219.98)	\$2,557.28
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$83.49)	\$2,473.79
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis		(\$2,595.07)	(\$121.28)
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$2,578.00		\$2,456.72
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$6.25)	\$2,450.47
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$68.18)	\$2,382.29
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$86.84)	\$2,295.45
Oct 28, 2021 12:01:00 AM	Warrant 98780		(\$250.40)	\$2,045.05
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$83.49)	\$1,961.56
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.60		\$1,962.16
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$2,578.60	(\$3,532.25)	\$1,962.16
200277-1000	EECO-Cash With Treasurer			\$164,890.43
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$47.77		\$164,938.20
200277-1000	EECO-Cash With Treasurer	\$47.77	\$0.00	\$164,938.20
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			\$2,109.97
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$222.00)	\$1,887.97
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$241.90)	\$1,646.07
Oct 14, 2021 12:01:00 AM	Warrant 98376		(\$626.02)	\$1,020.05
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$428.33)	\$591.72

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$4.83)	\$586.89
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$221.66)	\$365.23
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$241.58)	\$123.65
Oct 28, 2021 12:01:00 AM	Warrant 98770		(\$625.17)	(\$501.52)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$428.33)	(\$929.85)
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.30		(\$929.55)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.30	(\$3,039.82)	(\$929.55)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$13.66)
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$6.25)	(\$19.91)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$355.41)	(\$375.32)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$330.89)	(\$706.21)
Oct 14, 2021 12:01:00 AM	Warrant 98358		(\$611.96)	(\$1,318.17)
Oct 14, 2021 12:01:00 AM	Warrant 98359		(\$50.00)	(\$1,368.17)
Oct 14, 2021 12:01:00 AM	Warrant 98387		(\$219.98)	(\$1,588.15)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$252.45)	(\$1,840.60)
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis		(\$2,595.07)	(\$4,435.67)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$64.29)	(\$4,499.96)
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$6.25)	(\$4,506.21)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$272.48)	(\$4,778.69)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$267.37)	(\$5,046.06)
Oct 28, 2021 12:01:00 AM	Warrant 98753		(\$420.82)	(\$5,466.88)
Oct 28, 2021 12:01:00 AM	Warrant 98754		(\$50.00)	(\$5,516.88)
Oct 28, 2021 12:01:00 AM	Warrant 98780		(\$250.42)	(\$5,767.30)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$252.45)	(\$6,019.75)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$6,006.09)	(\$6,019.75)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$56,334.73)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$163.32)	(\$56,498.05)
Oct 14, 2021 12:01:00 AM	Warrant 98366		(\$405.68)	(\$56,903.73)
Oct 14, 2021 12:01:00 AM	Warrant 98369		(\$237.13)	(\$57,140.86)
Oct 14, 2021 12:01:00 AM	Warrant 98370		(\$12.46)	(\$57,153.32)
Oct 14, 2021 12:01:00 AM	Warrant 98371		(\$12.50)	(\$57,165.82)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$352.39)	(\$57,518.21)
Oct 20, 2021 12:00:01 AM	JE 6167 / BOS Trans 2022-0562 / cddavis	\$580.85		(\$56,937.36)
Oct 25, 2021 3:59:01 PM	DGVCCP 10.23.2021 \$6,798.00	\$6,798.00		(\$50,139.36)
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$440.71)	(\$50,580.07)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$67.62)	(\$50,647.69)
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$410.28)	(\$51,057.97)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$164.87)	(\$51,222.84)
Oct 28, 2021 12:01:00 AM	Warrant 98760		(\$405.65)	(\$51,628.49)
Oct 28, 2021 12:01:00 AM	Warrant 98763		(\$244.30)	(\$51,872.79)
Oct 28, 2021 12:01:00 AM	Warrant 98764		(\$12.45)	(\$51,885.24)
Oct 28, 2021 12:01:00 AM	Warrant 98765		(\$12.50)	(\$51,897.74)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$352.43)	(\$52,250.17)
200282-1000	DRUG TESTING -Cash With Treasurer	\$7,378.85	(\$3,294.29)	(\$52,250.17)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200284-1000	AMERICORPS-Cash With Treasurer			\$558.82
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.16		\$558.98
200284-1000	AMERICORPS-Cash With Treasurer	\$0.16	\$0.00	\$558.98
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$15,290.49)
Oct 6, 2021 2:01:10 PM	Supreme Court Title IV-E Legal Pass Through Q4	\$4,824.16		(\$10,466.33)
Oct 28, 2021 11:24:48 AM	CIP FY22 2ND QTR 10.26.2021 \$2,235.00	\$2,235.00		(\$8,231.33)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$7,059.16	\$0.00	(\$8,231.33)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,470.81
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$3.03		\$10,473.84
200286-1000	JCEF EDMS-Cash With Treasurer	\$3.03	\$0.00	\$10,473.84
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$3,275.34)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$180.82)	(\$3,456.16)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$160.72)	(\$3,616.88)
Oct 14, 2021 12:01:00 AM	Warrant 98385		(\$394.65)	(\$4,011.53)
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$10.00		(\$4,001.53)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$91.86)	(\$4,093.39)
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$25.00)	(\$4,118.39)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$3.27)	(\$4,121.66)
Oct 26, 2021 9:23:03 AM	Adult Probation fy 22 2nd QTR DISB \$192,289	\$7,042.00		\$2,920.34
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$1,335.00		\$4,255.34
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$1,540.00		\$5,795.34
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$180.84)	\$5,614.50
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$160.72)	\$5,453.78
Oct 28, 2021 12:01:00 AM	Warrant 98778		(\$394.64)	\$5,059.14
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$91.86)	\$4,967.28
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$9,927.00	(\$1,684.38)	\$4,967.28
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$221,248.29
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1,103.91		\$222,352.20
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$651.31		\$223,003.51
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,755.22	\$0.00	\$223,003.51
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			(\$668.96)
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.00	\$0.00	(\$668.96)
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$44,597.66

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 11:24:09 AM	Fill the Gap aid to ACAO FY 22 1st quarter allotment \$2,113.00	\$2,113.00		\$46,710.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$2,113.00	\$0.00	\$46,710.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$163,560.51
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$1,695.56		\$165,256.07
Oct 14, 2021 3:24:13 PM	September 2021 RVJC Remittance \$33,472.45	\$1,567.74		\$166,823.81
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$3,497.36		\$170,321.17
Oct 28, 2021 11:23:30 AM	ST. JOHNS JC REMITTANCE 09.2021 \$9,721.74	\$461.24		\$170,782.41
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,221.90	\$0.00	\$170,782.41
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$140.08)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$140.08)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$82,139.42)
Oct 5, 2021 11:59:00 PM	Warrant 1100137		(\$372.40)	(\$82,511.82)
Oct 7, 2021 11:59:00 PM	Warrant 1100369		(\$8,554.38)	(\$91,066.20)
Oct 13, 2021 11:59:00 PM	Warrant 1100335		(\$75.00)	(\$91,141.20)
Oct 14, 2021 11:59:00 PM	Warrant 1100623		(\$460.02)	(\$91,601.22)
Oct 14, 2021 11:59:00 PM	Warrant 1100624		(\$1,274.70)	(\$92,875.92)
Oct 14, 2021 11:59:00 PM	Warrant 1100625		(\$1,274.70)	(\$94,150.62)
Oct 14, 2021 11:59:00 PM	Warrant 1100626		(\$543.03)	(\$94,693.65)
Oct 19, 2021 11:59:00 PM	Warrant 1100532		(\$60.70)	(\$94,754.35)
Oct 25, 2021 11:59:00 PM	Warrant 1100708		(\$225.00)	(\$94,979.35)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$481.90)	(\$95,461.25)
Oct 27, 2021 11:59:00 PM	Warrant 1100725		(\$730.17)	(\$96,191.42)
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$730.17		(\$95,461.25)
Oct 28, 2021 11:59:00 PM	Warrant 1100907		(\$1,274.70)	(\$96,735.95)
Oct 29, 2021 11:59:00 PM	Warrant 1100906		(\$1,274.70)	(\$98,010.65)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$730.17	(\$16,601.40)	(\$98,010.65)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$44,000.41)
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$254,452.00		\$210,451.59
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$254,452.00	\$0.00	\$210,451.59
200308-1000	ECEBG GRANT-Cash With Treasurer			\$25,514.85
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$7.39		\$25,522.24
200308-1000	ECEBG GRANT-Cash With Treasurer	\$7.39	\$0.00	\$25,522.24
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$733.07
Oct 26, 2021 9:23:03 AM	ADULT PROBATION FY 22 2ND QTR DISB \$192,289.00	\$642.00		\$1,375.07
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.25		\$1,375.32
200317-1000	DRUG COURT-Cash With Treasurer	\$642.25	\$0.00	\$1,375.32
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$57,810.10)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$57,810.10)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$5,290.85
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1.53		\$5,292.38
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.53	\$0.00	\$5,292.38
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$119,974.92
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$441.57		\$120,416.49
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$34.83		\$120,451.32
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$476.40	\$0.00	\$120,451.32
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$109,084.58
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$136.81)	\$108,947.77
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$148.70)	\$108,799.07
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$662.35		\$109,461.42
Oct 14, 2021 12:01:00 AM	Warrant 98240		(\$422.99)	\$109,038.43
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$162.09)	\$108,876.34
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$3.00)	\$108,873.34
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$136.81)	\$108,736.53
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$148.70)	\$108,587.83
Oct 28, 2021 12:01:00 AM	Warrant 98634		(\$423.00)	\$108,164.83
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$162.09)	\$108,002.74
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$31.54		\$108,034.28
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$693.89	(\$1,744.19)	\$108,034.28
200332-1000	Cash With Treasurer			\$13,555.88
Oct 14, 2021 9:00:03 AM	JE 6160 / BOS Trans 2022-0516 / cddavis		(\$3,526.99)	\$10,028.89
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$3.33		\$10,032.22
200332-1000	Cash With Treasurer	\$3.33	(\$3,526.99)	\$10,032.22

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200333-1000	Cash With Treasurer			\$95,195.27
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$27.58		\$95,222.85
200333-1000	Cash With Treasurer	\$27.58	\$0.00	\$95,222.85
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$206,863.88
Oct 12, 2021 4:27:55 PM	Dep # 2022-03000061 \$1,350.00	\$1,350.00		\$208,213.88
Oct 19, 2021 10:35:05 AM	DEP#2022-04000070 10.19.2021 \$375.00	\$375.00		\$208,588.88
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$1,725.00	\$0.00	\$208,588.88
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$4,568.89)
Oct 1, 2021 11:59:00 PM	Warrant 1099896		(\$250.85)	(\$4,819.74)
Oct 1, 2021 11:59:00 PM	Warrant 1099965		(\$29.28)	(\$4,849.02)
Oct 1, 2021 11:59:00 PM	Warrant 1100063		(\$160.38)	(\$5,009.40)
Oct 1, 2021 11:59:00 PM	Warrant 1100129		(\$300.00)	(\$5,309.40)
Oct 1, 2021 11:59:00 PM	Warrant 1100189		(\$300.00)	(\$5,609.40)
Oct 4, 2021 11:59:00 PM	Warrant 1099536		(\$165.26)	(\$5,774.66)
Oct 4, 2021 11:59:00 PM	Warrant 1099748		(\$165.26)	(\$5,939.92)
Oct 4, 2021 11:59:00 PM	Warrant 1100056		(\$185.27)	(\$6,125.19)
Oct 4, 2021 11:59:00 PM	Warrant 1100074		(\$2,225.00)	(\$8,350.19)
Oct 4, 2021 11:59:00 PM	Warrant 1100117		(\$48.65)	(\$8,398.84)
Oct 4, 2021 11:59:00 PM	Warrant 1100196		(\$300.00)	(\$8,698.84)
Oct 4, 2021 11:59:00 PM	Warrant 1100209		(\$106.31)	(\$8,805.15)
Oct 4, 2021 11:59:00 PM	Warrant 1100224		(\$1,151.55)	(\$9,956.70)
Oct 4, 2021 11:59:00 PM	Warrant 1100229		(\$2,061.79)	(\$12,018.49)
Oct 5, 2021 11:59:00 PM	Warrant 1099977		(\$1,722.50)	(\$13,740.99)
Oct 5, 2021 11:59:00 PM	Warrant 1100109		(\$185.22)	(\$13,926.21)
Oct 5, 2021 11:59:00 PM	Warrant 1100181		(\$1,366.62)	(\$15,292.83)
Oct 5, 2021 11:59:00 PM	Warrant 1100205		(\$2,365.66)	(\$17,658.49)
Oct 5, 2021 11:59:00 PM	Warrant 1100223		(\$1,138.42)	(\$18,796.91)
Oct 5, 2021 11:59:00 PM	Warrant 1100226		(\$1,003.23)	(\$19,800.14)
Oct 5, 2021 11:59:00 PM	Warrant 1100228		(\$1,144.69)	(\$20,944.83)
Oct 6, 2021 11:59:00 PM	Warrant 1100076		(\$140.95)	(\$21,085.78)
Oct 6, 2021 11:59:00 PM	Warrant 1100188		(\$2,126.52)	(\$23,212.30)
Oct 6, 2021 11:59:00 PM	Warrant 1100248		(\$114.86)	(\$23,327.16)
Oct 6, 2021 11:59:00 PM	Warrant 1100250		(\$1,438.42)	(\$24,765.58)
Oct 7, 2021 11:44:13 AM	Finance Dep # 2022-04000068 \$11,748.35	\$535.17		(\$24,230.41)
Oct 7, 2021 11:59:00 PM	Warrant 1099528		(\$12.51)	(\$24,242.92)
Oct 7, 2021 11:59:00 PM	Warrant 1099740		(\$12.51)	(\$24,255.43)
Oct 7, 2021 11:59:00 PM	Warrant 1100115		(\$43.60)	(\$24,299.03)
Oct 7, 2021 11:59:00 PM	Warrant 1100135		(\$300.00)	(\$24,599.03)
Oct 7, 2021 11:59:00 PM	Warrant 1100241		(\$12.51)	(\$24,611.54)
Oct 7, 2021 11:59:00 PM	Warrant 1100254		(\$1,452.59)	(\$26,064.13)
Oct 7, 2021 11:59:00 PM	Warrant 1100256		(\$425.00)	(\$26,489.13)
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$134.81)	(\$26,623.94)
Oct 8, 2021 11:59:00 PM	Warrant 1100061		(\$1,075.00)	(\$27,698.94)
Oct 12, 2021 12:00:01 AM	JE 6157 / BOS Trans 2022-0492 / cddavis		(\$297.60)	(\$27,996.54)
Oct 12, 2021 11:59:00 PM	Warrant 1099723		(\$753.29)	(\$28,749.83)
Oct 12, 2021 11:59:00 PM	Warrant 1099855		(\$1,800.00)	(\$30,549.83)
Oct 12, 2021 11:59:00 PM	Warrant 1100276		(\$20,613.80)	(\$51,163.63)
Oct 12, 2021 11:59:00 PM	Warrant 1100286		(\$2,925.00)	(\$54,088.63)
Oct 12, 2021 11:59:00 PM	Warrant 1100299		(\$7,551.32)	(\$61,639.95)
Oct 12, 2021 11:59:00 PM	Warrant 1100327		(\$1,090.00)	(\$62,729.95)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 11:59:00 PM	Warrant 1100355		(\$541.00)	(\$63,270.95)
Oct 12, 2021 11:59:00 PM	Warrant 1100387		(\$1,337.57)	(\$64,608.52)
Oct 12, 2021 11:59:00 PM	Warrant 1100431		(\$100.89)	(\$64,709.41)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$171.74)	(\$64,881.15)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$13,725.88)	(\$78,607.03)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$3,460.76)	(\$82,067.79)
Oct 13, 2021 10:51:51 AM	Apache County Clerk Of The Superior Court Remittance September 2021 \$39,308.19	\$57.00		(\$82,010.79)
Oct 13, 2021 11:59:00 PM	Warrant 1100155		(\$40.00)	(\$82,050.79)
Oct 13, 2021 11:59:00 PM	Warrant 1100272		(\$60.01)	(\$82,110.80)
Oct 13, 2021 11:59:00 PM	Warrant 1100302		(\$407.10)	(\$82,517.90)
Oct 14, 2021 12:01:00 AM	Warrant 98330		(\$871.07)	(\$83,388.97)
Oct 14, 2021 12:01:00 AM	Warrant 98331		(\$1,564.01)	(\$84,952.98)
Oct 14, 2021 12:01:00 AM	Warrant 98332		(\$100.00)	(\$85,052.98)
Oct 14, 2021 12:01:00 AM	Warrant 98333		(\$450.00)	(\$85,502.98)
Oct 14, 2021 12:01:00 AM	Warrant 98334		(\$1,291.55)	(\$86,794.53)
Oct 14, 2021 12:01:00 AM	Warrant 98335		(\$898.96)	(\$87,693.49)
Oct 14, 2021 12:01:00 AM	Warrant 98336		(\$1,283.39)	(\$88,976.88)
Oct 14, 2021 12:01:00 AM	Warrant 98337		(\$1,029.19)	(\$90,006.07)
Oct 14, 2021 12:01:00 AM	Warrant 98338		(\$900.03)	(\$90,906.10)
Oct 14, 2021 12:01:00 AM	Warrant 98339		(\$1,988.51)	(\$92,894.61)
Oct 14, 2021 12:01:00 AM	Warrant 98340		(\$1,352.09)	(\$94,246.70)
Oct 14, 2021 12:01:00 AM	Warrant 98341		(\$1,784.96)	(\$96,031.66)
Oct 14, 2021 12:01:00 AM	Warrant 98342		(\$765.26)	(\$96,796.92)
Oct 14, 2021 12:01:00 AM	Warrant 98343		(\$1,890.26)	(\$98,687.18)
Oct 14, 2021 12:01:00 AM	Warrant 98344		(\$908.62)	(\$99,595.80)
Oct 14, 2021 12:01:00 AM	Warrant 98345		(\$808.92)	(\$100,404.72)
Oct 14, 2021 12:01:00 AM	Warrant 98346		(\$1,039.93)	(\$101,444.65)
Oct 14, 2021 12:01:00 AM	Warrant 98347		(\$1,751.54)	(\$103,196.19)
Oct 14, 2021 12:01:00 AM	Warrant 98348		(\$3,776.48)	(\$106,972.67)
Oct 14, 2021 12:01:00 AM	Warrant 98349		(\$1,488.93)	(\$108,461.60)
Oct 14, 2021 12:01:00 AM	Warrant 98350		(\$880.30)	(\$109,341.90)
Oct 14, 2021 12:01:00 AM	Warrant 98351		(\$926.10)	(\$110,268.00)
Oct 14, 2021 12:01:00 AM	Warrant 98352		(\$200.00)	(\$110,468.00)
Oct 14, 2021 12:01:00 AM	Warrant 98353		(\$1,150.41)	(\$111,618.41)
Oct 14, 2021 12:01:00 AM	Warrant 98354		(\$1,911.28)	(\$113,529.69)
Oct 14, 2021 12:01:00 AM	Warrant 98355		(\$1,282.49)	(\$114,812.18)
Oct 14, 2021 12:01:00 AM	Warrant 98400		(\$512.53)	(\$115,324.71)
Oct 14, 2021 11:59:00 PM	Warrant 1100415		(\$755.10)	(\$116,079.81)
Oct 14, 2021 11:59:00 PM	Warrant 1100418		(\$1,541.24)	(\$117,621.05)
Oct 14, 2021 11:59:00 PM	Warrant 1100478		(\$175.00)	(\$117,796.05)
Oct 15, 2021 11:59:00 PM	Warrant 1099935		(\$136.21)	(\$117,932.26)
Oct 15, 2021 11:59:00 PM	Warrant 1100072		(\$300.00)	(\$118,232.26)
Oct 15, 2021 11:59:00 PM	Warrant 1100379		(\$24.00)	(\$118,256.26)
Oct 15, 2021 11:59:00 PM	Warrant 1100414		(\$1,530.20)	(\$119,786.46)
Oct 15, 2021 11:59:00 PM	Warrant 1100595		(\$200.33)	(\$119,986.79)
Oct 15, 2021 11:59:58 PM	distribution	\$59,486.40		(\$60,500.39)
Oct 18, 2021 11:59:00 PM	Warrant 1100322		(\$74.39)	(\$60,574.78)
Oct 18, 2021 11:59:00 PM	Warrant 1100417		(\$1,649.55)	(\$62,224.33)
Oct 18, 2021 11:59:00 PM	Warrant 1100461		(\$434.42)	(\$62,658.75)
Oct 18, 2021 11:59:00 PM	Warrant 1100556		(\$6,392.92)	(\$69,051.67)
Oct 18, 2021 11:59:00 PM	Warrant 1100562		(\$606.00)	(\$69,657.67)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 11:59:00 PM	Warrant 1100570		(\$5,242.00)	(\$74,899.67)
Oct 18, 2021 11:59:00 PM	Warrant 1100585		(\$468.65)	(\$75,368.32)
Oct 18, 2021 11:59:00 PM	Warrant 1100601		(\$16,306.73)	(\$91,675.05)
Oct 18, 2021 11:59:00 PM	Warrant 1100617		(\$742.33)	(\$92,417.38)
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$57.55		(\$92,359.83)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$11,067.42)	(\$103,427.25)
Oct 19, 2021 11:59:00 PM	Warrant 1100447		(\$1,217.54)	(\$104,644.79)
Oct 19, 2021 11:59:00 PM	Warrant 1100449		(\$425.00)	(\$105,069.79)
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$167.41)	(\$105,237.20)
Oct 19, 2021 11:59:00 PM	Warrant 1100489		(\$240.00)	(\$105,477.20)
Oct 19, 2021 11:59:00 PM	Warrant 1100495		(\$90.00)	(\$105,567.20)
Oct 19, 2021 11:59:00 PM	Warrant 1100531		(\$895.95)	(\$106,463.15)
Oct 19, 2021 11:59:00 PM	Warrant 1100582		(\$1,406.17)	(\$107,869.32)
Oct 20, 2021 11:59:00 PM	Warrant 1100413		(\$1,025.26)	(\$108,894.58)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$7,598.91)	(\$116,493.49)
Oct 21, 2021 12:11:41 PM	Puerco JC Remittance 09.2021 \$75,405.69	\$57.00		(\$116,436.49)
Oct 21, 2021 11:59:00 PM	Warrant 1100479		(\$223.59)	(\$116,660.08)
Oct 21, 2021 11:59:00 PM	Warrant 1100590		(\$161.57)	(\$116,821.65)
Oct 21, 2021 11:59:00 PM	Warrant 1100594		(\$15.00)	(\$116,836.65)
Oct 22, 2021 11:59:00 PM	Warrant 1100494		(\$4,197.50)	(\$121,034.15)
Oct 25, 2021 11:59:00 PM	Warrant 1100416		(\$185.40)	(\$121,219.55)
Oct 25, 2021 11:59:00 PM	Warrant 1100440		(\$95.66)	(\$121,315.21)
Oct 25, 2021 11:59:00 PM	Warrant 1100442		(\$1,436.16)	(\$122,751.37)
Oct 25, 2021 11:59:00 PM	Warrant 1100468		(\$25.00)	(\$122,776.37)
Oct 25, 2021 11:59:00 PM	Warrant 1100637		(\$48.30)	(\$122,824.67)
Oct 25, 2021 11:59:00 PM	Warrant 1100723		(\$830.11)	(\$123,654.78)
Oct 25, 2021 11:59:00 PM	Warrant 1100765		(\$1,176.21)	(\$124,830.99)
Oct 26, 2021 11:59:00 PM	Warrant 1100930		(\$104.16)	(\$124,935.15)
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$174.35)	(\$125,109.50)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$13,186.34)	(\$138,295.84)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$3,698.30)	(\$141,994.14)
Oct 27, 2021 11:59:00 PM	Warrant 1100650		(\$6,050.00)	(\$148,044.14)
Oct 27, 2021 11:59:00 PM	Warrant 1100683		(\$663.65)	(\$148,707.79)
Oct 28, 2021 12:01:00 AM	Warrant 98726		(\$871.08)	(\$149,578.87)
Oct 28, 2021 12:01:00 AM	Warrant 98727		(\$1,563.98)	(\$151,142.85)
Oct 28, 2021 12:01:00 AM	Warrant 98728		(\$100.00)	(\$151,242.85)
Oct 28, 2021 12:01:00 AM	Warrant 98729		(\$450.00)	(\$151,692.85)
Oct 28, 2021 12:01:00 AM	Warrant 98730		(\$1,423.93)	(\$153,116.78)
Oct 28, 2021 12:01:00 AM	Warrant 98731		(\$389.51)	(\$153,506.29)
Oct 28, 2021 12:01:00 AM	Warrant 98732		(\$911.11)	(\$154,417.40)
Oct 28, 2021 12:01:00 AM	Warrant 98733		(\$1,283.40)	(\$155,700.80)
Oct 28, 2021 12:01:00 AM	Warrant 98734		(\$595.37)	(\$156,296.17)
Oct 28, 2021 12:01:00 AM	Warrant 98735		(\$845.72)	(\$157,141.89)
Oct 28, 2021 12:01:00 AM	Warrant 98736		(\$1,664.51)	(\$158,806.40)
Oct 28, 2021 12:01:00 AM	Warrant 98737		(\$1,888.03)	(\$160,694.43)
Oct 28, 2021 12:01:00 AM	Warrant 98738		(\$1,657.23)	(\$162,351.66)
Oct 28, 2021 12:01:00 AM	Warrant 98739		(\$765.26)	(\$163,116.92)
Oct 28, 2021 12:01:00 AM	Warrant 98740		(\$1,964.95)	(\$165,081.87)
Oct 28, 2021 12:01:00 AM	Warrant 98741		(\$908.62)	(\$165,990.49)
Oct 28, 2021 12:01:00 AM	Warrant 98742		(\$827.19)	(\$166,817.68)
Oct 28, 2021 12:01:00 AM	Warrant 98743		(\$1,171.13)	(\$167,988.81)
Oct 28, 2021 12:01:00 AM	Warrant 98744		(\$1,542.44)	(\$169,531.25)

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 12:01:00 AM	Warrant 98745		(\$1,488.93)	(\$171,020.18)
Oct 28, 2021 12:01:00 AM	Warrant 98746		(\$989.93)	(\$172,010.11)
Oct 28, 2021 12:01:00 AM	Warrant 98747		(\$926.09)	(\$172,936.20)
Oct 28, 2021 12:01:00 AM	Warrant 98748		(\$200.00)	(\$173,136.20)
Oct 28, 2021 12:01:00 AM	Warrant 98749		(\$1,151.70)	(\$174,287.90)
Oct 28, 2021 12:01:00 AM	Warrant 98750		(\$2,090.29)	(\$176,378.19)
Oct 28, 2021 12:01:00 AM	Warrant 98751		(\$2,139.42)	(\$178,517.61)
Oct 28, 2021 12:01:00 AM	Warrant 98792		(\$1,005.66)	(\$179,523.27)
Oct 28, 2021 11:19:11 AM	DEP#2022-04000082 \$7,113.43	\$199.98		(\$179,323.29)
Oct 28, 2021 11:59:00 PM	Warrant 1100530		(\$48.40)	(\$179,371.69)
Oct 28, 2021 11:59:00 PM	Warrant 1100695		(\$47.72)	(\$179,419.41)
Oct 28, 2021 11:59:00 PM	Warrant 1100916		(\$814.53)	(\$180,233.94)
Oct 28, 2021 11:59:00 PM	Warrant 1100918		(\$1,408.05)	(\$181,641.99)
Oct 28, 2021 11:59:00 PM	Warrant 1100919		(\$1,408.48)	(\$183,050.47)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$13,344.75)	(\$196,395.22)
Oct 29, 2021 11:59:00 PM	Warrant 1100913		(\$1,131.55)	(\$197,526.77)
Oct 31, 2021 11:59:58 PM	distribution	\$222,476.50		\$24,949.73
Oct 31, 2021 11:59:58 PM	distribution		(\$0.78)	\$24,948.95
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$282,869.60	(\$253,351.76)	\$24,948.95
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$222,233.32)
Oct 4, 2021 11:59:00 PM	Warrant 1100051		(\$10.00)	(\$222,243.32)
Oct 7, 2021 11:59:00 PM	Warrant 1099776		(\$280.00)	(\$222,523.32)
Oct 7, 2021 11:59:00 PM	Warrant 1099962		(\$89.26)	(\$222,612.58)
Oct 7, 2021 11:59:00 PM	Warrant 1100400		(\$1,874.81)	(\$224,487.39)
Oct 12, 2021 11:59:00 PM	Warrant 1100333		(\$3,646.17)	(\$228,133.56)
Oct 12, 2021 11:59:00 PM	Warrant 1100357	\$16.95		(\$228,116.61)
Oct 12, 2021 11:59:00 PM	Warrant 1100374		(\$85.94)	(\$228,202.55)
Oct 12, 2021 11:59:00 PM	Warrant 1100432		(\$295.83)	(\$228,498.38)
Oct 12, 2021 11:59:00 PM	Warrant 1100434		(\$2,142.26)	(\$230,640.64)
Oct 12, 2021 11:59:00 PM	Warrant 1100436		(\$1,934.98)	(\$232,575.62)
Oct 14, 2021 12:01:00 AM	Warrant 98321		(\$3,949.23)	(\$236,524.85)
Oct 14, 2021 12:01:00 AM	Warrant 98376		(\$491.86)	(\$237,016.71)
Oct 14, 2021 12:01:00 AM	Warrant 98377		(\$926.86)	(\$237,943.57)
Oct 14, 2021 12:01:00 AM	Warrant 98386		(\$1,636.56)	(\$239,580.13)
Oct 14, 2021 11:59:00 PM	Warrant 1100354		(\$5,008.38)	(\$244,588.51)
Oct 15, 2021 11:59:00 PM	Warrant 1100474		(\$520.00)	(\$245,108.51)
Oct 15, 2021 11:59:58 PM	distribution	\$29,755.63		(\$215,352.88)
Oct 18, 2021 11:59:00 PM	Warrant 1100568		(\$569.52)	(\$215,922.40)
Oct 18, 2021 11:59:00 PM	Warrant 1100617		(\$33.56)	(\$215,955.96)
Oct 19, 2021 11:59:00 PM	Warrant 1100385		(\$191.52)	(\$216,147.48)
Oct 19, 2021 11:59:00 PM	Warrant 1100433		(\$1,768.39)	(\$217,915.87)
Oct 19, 2021 11:59:00 PM	Warrant 1100480		(\$189.27)	(\$218,105.14)
Oct 20, 2021 11:59:00 PM	Warrant 1100473		(\$2.08)	(\$218,107.22)
Oct 20, 2021 11:59:00 PM	Warrant 1100564		(\$62.15)	(\$218,169.37)
Oct 21, 2021 11:59:00 PM	Warrant 1100594		(\$16.00)	(\$218,185.37)
Oct 21, 2021 11:59:00 PM	Warrant 1100647		(\$60.00)	(\$218,245.37)
Oct 21, 2021 11:59:00 PM	Warrant 1100703		(\$1,184.62)	(\$219,429.99)
Oct 25, 2021 11:59:00 PM	Warrant 1100249		(\$1,031.32)	(\$220,461.31)
Oct 25, 2021 11:59:00 PM	Warrant 1100279		(\$121.20)	(\$220,582.51)
Oct 25, 2021 11:59:00 PM	Warrant 1100382		(\$8,343.69)	(\$228,926.20)
Oct 25, 2021 11:59:00 PM	Warrant 1100441		(\$1,031.32)	(\$229,957.52)
Oct 25, 2021 11:59:00 PM	Warrant 1100561		(\$4,800.00)	(\$234,757.52)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 1100614		(\$1,502.58)	(\$236,260.10)
Oct 25, 2021 11:59:00 PM	Warrant 1100637		(\$49.47)	(\$236,309.57)
Oct 25, 2021 11:59:00 PM	Warrant 1100668		(\$545.90)	(\$236,855.47)
Oct 25, 2021 11:59:00 PM	Warrant 1100707		(\$90.00)	(\$236,945.47)
Oct 26, 2021 11:59:00 PM	Warrant 1100634		(\$399.02)	(\$237,344.49)
Oct 26, 2021 11:59:00 PM	Warrant 1100658		(\$37.50)	(\$237,381.99)
Oct 26, 2021 11:59:00 PM	Warrant 1100697		(\$724.18)	(\$238,106.17)
Oct 26, 2021 11:59:00 PM	Warrant 1100739		(\$151.48)	(\$238,257.65)
Oct 26, 2021 11:59:00 PM	Warrant 1100751		(\$88.62)	(\$238,346.27)
Oct 26, 2021 11:59:00 PM	Warrant 1100931		(\$295.83)	(\$238,642.10)
Oct 26, 2021 11:59:00 PM	Warrant 1100933		(\$2,136.48)	(\$240,778.58)
Oct 26, 2021 11:59:00 PM	Warrant 1100935		(\$1,934.72)	(\$242,713.30)
Oct 28, 2021 12:01:00 AM	Warrant 98717		(\$3,949.22)	(\$246,662.52)
Oct 28, 2021 12:01:00 AM	Warrant 98770		(\$491.19)	(\$247,153.71)
Oct 28, 2021 12:01:00 AM	Warrant 98771		(\$801.86)	(\$247,955.57)
Oct 28, 2021 12:01:00 AM	Warrant 98779		(\$1,623.77)	(\$249,579.34)
Oct 28, 2021 11:59:00 PM	Warrant 1100761		(\$681.06)	(\$250,260.40)
Oct 28, 2021 11:59:00 PM	Warrant 1100932		(\$2,576.24)	(\$252,836.64)
Oct 31, 2021 11:59:58 PM	distribution	\$111,292.78		(\$141,543.86)
Oct 31, 2021 11:59:58 PM	distribution		(\$0.39)	(\$141,544.25)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$141,065.36	(\$60,376.29)	(\$141,544.25)
200350-1000 JUNIOR COLLEGE-Cash With Treasurer				\$700,509.69
Oct 14, 2021 7:36:22 AM	RCRS-Rural County Reimbursement Subsidy Community College FY 22 Quarter 2 \$243,450.00	\$243,450.00		\$943,959.69
Oct 15, 2021 11:59:58 PM	distribution	\$148,362.44		\$1,092,322.13
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$267.44		\$1,092,589.57
Oct 31, 2021 11:59:58 PM	distribution	\$555,085.13		\$1,647,674.70
Oct 31, 2021 11:59:58 PM	distribution		(\$1.44)	\$1,647,673.26
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$947,165.01	(\$1.44)	\$1,647,673.26
200351-1000 POST SECONDARY EDUCATION-Cash With Treasurer				\$298,744.43
Oct 12, 2021 11:59:00 PM	Warrant 1100357		(\$413.43)	\$298,331.00
Oct 13, 2021 11:59:00 PM	Warrant 1100345		(\$47,023.99)	\$251,307.01
Oct 15, 2021 11:59:58 PM	distribution	\$45,261.57		\$296,568.58
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$85.30		\$296,653.88
Oct 31, 2021 11:59:58 PM	distribution	\$169,307.01		\$465,960.89
Oct 31, 2021 11:59:58 PM	distribution		(\$0.53)	\$465,960.36
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$214,653.88	(\$47,437.95)	\$465,960.36
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000 FLOOD CONTROL-Cash With Treasurer				\$178,814.04
Oct 6, 2021 11:59:00 PM	Warrant 1100159		(\$1,860.66)	\$176,953.38
Oct 15, 2021 11:59:58 PM	distribution	\$16,403.89		\$193,357.27
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$53.95		\$193,411.22
Oct 31, 2021 11:59:58 PM	distribution	\$27,655.21		\$221,066.43
Oct 31, 2021 11:59:58 PM	distribution		(\$0.73)	\$221,065.70

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$44,113.05	(\$1,861.39)	\$221,065.70
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$287.40
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.08		\$287.48
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.08	\$0.00	\$287.48
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$231,681.24
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$67.11		\$231,748.35
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$67.11	\$0.00	\$231,748.35
200510-1000	GADA LOAN-Cash With Treasurer			\$232,013.44
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$67.21		\$232,080.65
200510-1000	GADA LOAN-Cash With Treasurer	\$67.21	\$0.00	\$232,080.65
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$114,799.21
Oct 15, 2021 11:59:58 PM	distribution	\$195.56		\$114,994.77
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$33.29		\$115,028.06

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:58 PM	distribution	\$149.75		\$115,177.81
Oct 31, 2021 11:59:58 PM	distribution		(\$0.43)	\$115,177.38
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$378.60	(\$0.43)	\$115,177.38
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$241,788.24
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$70.04		\$241,858.28
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$70.04	\$0.00	\$241,858.28
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,349.52
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$9.08		\$31,358.60
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$9.08	\$0.00	\$31,358.60
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$35,588.51
Oct 12, 2021 11:30:18 AM	TIRE-Waster Tire Fund 1st Quarter \$44,268.17	\$44,268.17		\$79,856.68
Oct 22, 2021 11:59:00 PM	Warrant 1100628		(\$79,848.33)	\$8.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$44,268.17	(\$79,848.33)	\$8.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$430,168.94
Oct 19, 2021 10:54:31 AM	DEP#2022-04000076 10.19.2021 \$191,473.13	\$161,895.84		\$592,064.78
Oct 29, 2021 12:00:01 AM	dEP # 2022-04000085 \$477,790.37	\$163,862.07		\$755,926.85
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$144.28		\$756,071.13
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$325,902.19	\$0.00	\$756,071.13
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$267,991.42
Oct 15, 2021 11:59:58 PM	distribution	\$27,190.09		\$295,181.51
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$81.95		\$295,263.46
Oct 31, 2021 11:59:58 PM	distribution	\$101,699.10		\$396,962.56
Oct 31, 2021 11:59:58 PM	distribution		(\$0.32)	\$396,962.24
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$128,971.14	(\$0.32)	\$396,962.24
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$656.56
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.19		\$656.75
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.19	\$0.00	\$656.75
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$916,278.27
Oct 1, 2021 11:59:00 PM	Warrant 2122000177		(\$9,181.20)	\$907,097.07
Oct 1, 2021 11:59:00 PM	Warrant 2122000197		(\$1,119.72)	\$905,977.35
Oct 1, 2021 11:59:00 PM	Warrant 2122000204		(\$85.21)	\$905,892.14
Oct 4, 2021 11:59:00 PM	Warrant 2122000192		(\$88.58)	\$905,803.56
Oct 5, 2021 11:59:00 PM	Warrant 2122000181		(\$35.42)	\$905,768.14
Oct 7, 2021 11:59:00 PM	Warrant 2022000044		(\$60.00)	\$905,708.14
Oct 7, 2021 11:59:00 PM	Warrant 2022000052		(\$60.00)	\$905,648.14
Oct 7, 2021 11:59:00 PM	Warrant 2122000176		(\$25.00)	\$905,623.14
Oct 7, 2021 11:59:00 PM	Warrant 2122000195		(\$250.00)	\$905,373.14
Oct 8, 2021 11:59:00 PM	Warrant 2022000048		(\$205,317.70)	\$700,055.44
Oct 8, 2021 11:59:00 PM	Warrant 2122000238		(\$167.76)	\$699,887.68
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization/Additional State Aid \$2,997,010.84	\$153,561.07		\$853,448.75
Oct 12, 2021 11:59:00 PM	Warrant 2022000047		(\$585.95)	\$852,862.80
Oct 12, 2021 11:59:00 PM	Warrant 2022000049		(\$19,080.64)	\$833,782.16
Oct 12, 2021 11:59:00 PM	Warrant 2022000051		(\$38.38)	\$833,743.78
Oct 12, 2021 11:59:00 PM	Warrant 2022000053		(\$477.23)	\$833,266.55
Oct 12, 2021 11:59:00 PM	Warrant 2022000054		(\$2,748.75)	\$830,517.80
Oct 12, 2021 11:59:00 PM	Warrant 2022000055		(\$1,570.91)	\$828,946.89
Oct 12, 2021 11:59:00 PM	Warrant 2122000191		(\$1,338.75)	\$827,608.14
Oct 12, 2021 11:59:00 PM	Warrant 2122000223		(\$230.00)	\$827,378.14
Oct 12, 2021 11:59:00 PM	Warrant 2122000227		(\$643.19)	\$826,734.95
Oct 12, 2021 11:59:00 PM	Warrant 2122000232		(\$9,647.46)	\$817,087.49
Oct 12, 2021 11:59:00 PM	Warrant 2122000250		(\$97.46)	\$816,990.03
Oct 13, 2021 11:59:00 PM	Warrant 2022000050		(\$34.66)	\$816,955.37
Oct 13, 2021 11:59:00 PM	Warrant 2122000194		(\$361.59)	\$816,593.78
Oct 13, 2021 11:59:00 PM	Warrant 2122000219		(\$3,793.33)	\$812,800.45
Oct 13, 2021 11:59:00 PM	Warrant 2122000226		(\$830.47)	\$811,969.98
Oct 13, 2021 11:59:00 PM	Warrant 2122000228		(\$577.18)	\$811,392.80
Oct 13, 2021 11:59:00 PM	Warrant 2122000233		(\$430.87)	\$810,961.93
Oct 13, 2021 11:59:00 PM	Warrant 2122000237		(\$247.46)	\$810,714.47
Oct 13, 2021 11:59:00 PM	Warrant 2122000242		(\$3,808.66)	\$806,905.81
Oct 13, 2021 11:59:00 PM	Warrant 2122000248		(\$180.00)	\$806,725.81
Oct 14, 2021 11:59:00 PM	Warrant 2122000216		(\$9,343.51)	\$797,382.30

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 11:59:00 PM	Warrant 2122000221		(\$298.00)	\$797,084.30
Oct 14, 2021 11:59:00 PM	Warrant 2122000224		(\$444.44)	\$796,639.86
Oct 14, 2021 11:59:00 PM	Warrant 2122000231		(\$7,702.00)	\$788,937.86
Oct 14, 2021 11:59:00 PM	Warrant 2122000235		(\$261.45)	\$788,676.41
Oct 14, 2021 11:59:00 PM	Warrant 2122000244		(\$2,626.28)	\$786,050.13
Oct 15, 2021 11:59:00 PM	Warrant 2122000252		(\$65.41)	\$785,984.72
Oct 15, 2021 11:59:58 PM	distribution	\$126,250.89		\$912,235.61
Oct 15, 2021 11:59:58 PM	distribution		(\$12,265.36)	\$899,970.25
Oct 19, 2021 11:59:00 PM	Warrant 2122000249		(\$4,024.73)	\$895,945.52
Oct 20, 2021 12:00:01 AM	JE 6169 / SCH Trans 151 St Johns USD #1 FY20/21 / cddavis	\$3.99		\$895,949.51
Oct 20, 2021 12:00:01 AM	JE 6169 / SCH Trans 151 St Johns USD #1 FY20/21 / cddavis		(\$58,439.70)	\$837,509.81
Oct 20, 2021 12:00:01 AM	JE 6170 / SCH Trans 152 St Johns USD #1 FY20/21 / cddavis	\$0.01		\$837,509.82
Oct 20, 2021 12:00:01 AM	JE 6170 / SCH Trans 152 St Johns USD #1 FY20/21 / cddavis		(\$4,315.25)	\$833,194.57
Oct 20, 2021 8:28:47 AM	DEP# 220200 FY 21/22 AZ RETIREMENT \$630.00	\$630.00		\$833,824.57
Oct 20, 2021 11:59:00 PM	Warrant 2122000246		(\$100.00)	\$833,724.57
Oct 22, 2021 11:59:00 PM	Warrant 2022000057		(\$203,927.60)	\$629,796.97
Oct 22, 2021 11:59:00 PM	Warrant 2022000062		(\$477.23)	\$629,319.74
Oct 22, 2021 11:59:00 PM	Warrant 2122000112		(\$40.00)	\$629,279.74
Oct 22, 2021 11:59:00 PM	Warrant 2122000225		(\$204.00)	\$629,075.74
Oct 22, 2021 11:59:00 PM	Warrant 2122000271		(\$57.94)	\$629,017.80
Oct 22, 2021 11:59:00 PM	Warrant 2122000272		(\$12,225.37)	\$616,792.43
Oct 25, 2021 11:59:00 PM	Warrant 2022000056		(\$585.67)	\$616,206.76
Oct 25, 2021 11:59:00 PM	Warrant 2022000060		(\$38.38)	\$616,168.38
Oct 25, 2021 11:59:00 PM	Warrant 2022000061		(\$20.00)	\$616,148.38
Oct 25, 2021 11:59:00 PM	Warrant 2022000063		(\$2,656.69)	\$613,491.69
Oct 25, 2021 11:59:00 PM	Warrant 2122000256		(\$368.50)	\$613,123.19
Oct 25, 2021 11:59:00 PM	Warrant 2122000259		(\$15,780.80)	\$597,342.39
Oct 25, 2021 11:59:00 PM	Warrant 2122000265		(\$4,555.83)	\$592,786.56
Oct 25, 2021 11:59:00 PM	Warrant 2122000268		(\$283.22)	\$592,503.34
Oct 25, 2021 11:59:00 PM	Warrant 2122000269		(\$80.03)	\$592,423.31
Oct 25, 2021 11:59:00 PM	Warrant 2122000280		(\$135.28)	\$592,288.03
Oct 25, 2021 11:59:00 PM	Warrant 2122000282		(\$470.00)	\$591,818.03
Oct 25, 2021 11:59:00 PM	Warrant 2122000283		(\$95.01)	\$591,723.02
Oct 25, 2021 11:59:00 PM	Warrant 2122000286		(\$5,399.37)	\$586,323.65
Oct 25, 2021 11:59:00 PM	Warrant 2122000291		(\$296.35)	\$586,027.30
Oct 25, 2021 11:59:00 PM	Warrant 2122000293		(\$80.00)	\$585,947.30
Oct 25, 2021 11:59:00 PM	Warrant 2122000296		(\$118.92)	\$585,828.38
Oct 25, 2021 11:59:00 PM	Warrant 2122000298		(\$300.00)	\$585,528.38
Oct 25, 2021 11:59:00 PM	Warrant 2122000301		(\$274.00)	\$585,254.38
Oct 26, 2021 11:59:00 PM	Warrant 2022000058		(\$19,617.82)	\$565,636.56
Oct 26, 2021 11:59:00 PM	Warrant 2022000059		(\$34.66)	\$565,601.90
Oct 26, 2021 11:59:00 PM	Warrant 2122000266		(\$1,574.99)	\$564,026.91
Oct 26, 2021 11:59:00 PM	Warrant 2122000270		(\$8,121.58)	\$555,905.33
Oct 26, 2021 11:59:00 PM	Warrant 2122000276		(\$915.66)	\$554,989.67
Oct 26, 2021 11:59:00 PM	Warrant 2122000277		(\$8,331.76)	\$546,657.91
Oct 26, 2021 11:59:00 PM	Warrant 2122000279		(\$92.75)	\$546,565.16
Oct 26, 2021 11:59:00 PM	Warrant 2122000285		(\$18,478.98)	\$528,086.18
Oct 26, 2021 11:59:00 PM	Warrant 2122000288		(\$21,778.74)	\$506,307.44
Oct 26, 2021 11:59:00 PM	Warrant 2122000297		(\$6.06)	\$506,301.38

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2021 11:59:00 PM	Warrant 2122000300		(\$569.60)	\$505,731.78
Oct 27, 2021 11:59:00 PM	Warrant 2122000254		(\$149.00)	\$505,582.78
Oct 27, 2021 11:59:00 PM	Warrant 2122000263		(\$277.68)	\$505,305.10
Oct 27, 2021 11:59:00 PM	Warrant 2122000264		(\$1,367.00)	\$503,938.10
Oct 27, 2021 11:59:00 PM	Warrant 2122000274		(\$2,046.62)	\$501,891.48
Oct 27, 2021 11:59:00 PM	Warrant 2122000290		(\$6,413.80)	\$495,477.68
Oct 27, 2021 11:59:00 PM	Warrant 2122000295		(\$71.20)	\$495,406.48
Oct 27, 2021 11:59:00 PM	Warrant 2122000302		(\$766.74)	\$494,639.74
Oct 28, 2021 11:59:00 PM	Warrant 2022000064		(\$1,571.10)	\$493,068.64
Oct 28, 2021 11:59:00 PM	Warrant 2122000260		(\$469.61)	\$492,599.03
Oct 28, 2021 11:59:00 PM	Warrant 2122000262		(\$91.55)	\$492,507.48
Oct 28, 2021 11:59:00 PM	Warrant 2122000294		(\$476.15)	\$492,031.33
Oct 29, 2021 11:59:00 PM	Warrant 2122000234		(\$1,836.00)	\$490,195.33
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$215.97		\$490,411.30
Oct 31, 2021 11:59:58 PM	distribution	\$244,221.42		\$734,632.72
Oct 31, 2021 11:59:58 PM	distribution		(\$12,698.22)	\$721,934.50
401111-1000	Levy Funds-Cash With Treasurer	\$524,883.35	(\$719,227.12)	\$721,934.50
401112-1000	Non-Levy-Cash With Treasurer			\$2,208,227.18
Oct 1, 2021 11:59:00 PM	Warrant 2122000091		(\$200.00)	\$2,208,027.18
Oct 1, 2021 11:59:00 PM	Warrant 2122000197		(\$102.67)	\$2,207,924.51
Oct 1, 2021 11:59:00 PM	Warrant 2122000205		(\$76.63)	\$2,207,847.88
Oct 4, 2021 11:59:00 PM	Warrant 2122000206		(\$1,504.36)	\$2,206,343.52
Oct 7, 2021 10:28:22 AM	Dep # 220169 State of AZ ACH FY 21/22 \$24,442.30	\$10,324.73		\$2,216,668.25
Oct 8, 2021 11:59:00 PM	Warrant 2022000048		(\$39,947.96)	\$2,176,720.29
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$69,521.38		\$2,246,241.67
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$2,246,855.67
Oct 12, 2021 11:59:00 PM	Warrant 2022000047		(\$85.58)	\$2,246,770.09
Oct 12, 2021 11:59:00 PM	Warrant 2022000049		(\$3,232.29)	\$2,243,537.80
Oct 12, 2021 11:59:00 PM	Warrant 2022000051		(\$10.62)	\$2,243,527.18
Oct 12, 2021 11:59:00 PM	Warrant 2022000054		(\$565.90)	\$2,242,961.28
Oct 12, 2021 11:59:00 PM	Warrant 2022000055		(\$194.09)	\$2,242,767.19
Oct 12, 2021 11:59:00 PM	Warrant 2122000243		(\$225.35)	\$2,242,541.84
Oct 13, 2021 11:59:00 PM	Warrant 2022000050		(\$2.59)	\$2,242,539.25
Oct 13, 2021 11:59:00 PM	Warrant 2121000979		(\$35.55)	\$2,242,503.70
Oct 13, 2021 11:59:00 PM	Warrant 2122000230		(\$65.42)	\$2,242,438.28
Oct 13, 2021 11:59:00 PM	Warrant 2122000240		(\$25.81)	\$2,242,412.47
Oct 13, 2021 11:59:00 PM	Warrant 2122000241		(\$38.57)	\$2,242,373.90
Oct 13, 2021 11:59:00 PM	Warrant 2122000245		(\$325.00)	\$2,242,048.90
Oct 14, 2021 4:41:59 PM	Dep # 220190 FY 21/22 \$2,552.90	\$2,552.90		\$2,244,601.80
Oct 14, 2021 4:45:35 PM	Dep # 220191 NSLPFY 21/22 \$152,315.53	\$21,419.05		\$2,266,020.85
Oct 14, 2021 4:49:32 PM	Dep # 22019 NSLP FY 21/22 \$114,558.60	\$39,459.03		\$2,305,479.88
Oct 14, 2021 11:59:00 PM	Warrant 2122000174		(\$80.00)	\$2,305,399.88
Oct 14, 2021 11:59:00 PM	Warrant 2122000216		(\$700.72)	\$2,304,699.16
Oct 14, 2021 11:59:00 PM	Warrant 2122000222		(\$34.97)	\$2,304,664.19
Oct 14, 2021 11:59:00 PM	Warrant 2122000229		(\$2,387.77)	\$2,302,276.42
Oct 14, 2021 11:59:00 PM	Warrant 2122000236		(\$800.00)	\$2,301,476.42
Oct 14, 2021 11:59:00 PM	Warrant 2122000251		(\$940.80)	\$2,300,535.62
Oct 15, 2021 11:59:00 PM	Warrant 2122000217		(\$1,022.00)	\$2,299,513.62
Oct 19, 2021 11:59:00 PM	Warrant 2122000218		(\$6,726.19)	\$2,292,787.43
Oct 20, 2021 12:00:01 AM	JE 6169 / SCH Trans 151 St Johns USD #1 FY20/21 / cddavis	\$58,439.70		\$2,351,227.13

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2021 12:00:01 AM	JE 6170 / SCH Trans 152 St Johns USD #1 FY20/21 / cddavis	\$4,315.25		\$2,355,542.38
Oct 20, 2021 12:00:01 AM	JE 6170 / SCH Trans 152 St Johns USD #1 FY20/21 / cddavis		(\$0.01)	\$2,355,542.37
Oct 20, 2021 8:42:35 AM	DEP# 220201 FY 21/22 DIST REC#16 \$40.00	\$40.00		\$2,355,582.37
Oct 20, 2021 8:44:22 AM	DEP# 220198 DIST REC#17 FY 21/22 \$972.50	\$972.50		\$2,356,554.87
Oct 20, 2021 11:59:00 PM	Warrant 2122000050		(\$15.12)	\$2,356,539.75
Oct 20, 2021 11:59:00 PM	Warrant 2122000239		(\$200.00)	\$2,356,339.75
Oct 21, 2021 11:59:00 PM	Warrant 2122000220		(\$187.00)	\$2,356,152.75
Oct 22, 2021 11:59:00 PM	Warrant 2022000057		(\$36,513.30)	\$2,319,639.45
Oct 25, 2021 9:31:42 AM	Dep# 220218 FY 21/22 State of AZ \$317,599.12	\$317,599.12		\$2,637,238.57
Oct 25, 2021 11:59:00 PM	Warrant 2022000056		(\$85.86)	\$2,637,152.71
Oct 25, 2021 11:59:00 PM	Warrant 2022000060		(\$10.62)	\$2,637,142.09
Oct 25, 2021 11:59:00 PM	Warrant 2022000063		(\$539.37)	\$2,636,602.72
Oct 25, 2021 11:59:00 PM	Warrant 2122000256		(\$1,787.78)	\$2,634,814.94
Oct 26, 2021 5:02:10 PM	DEP# 220230 FY 21/22 Rec#18 \$20.00	\$20.00		\$2,634,834.94
Oct 26, 2021 5:13:48 PM	DEP#220236 FY 21/22 UNITED WAY \$208.00	\$208.00		\$2,635,042.94
Oct 26, 2021 11:59:00 PM	Warrant 2022000058		(\$3,419.85)	\$2,631,623.09
Oct 26, 2021 11:59:00 PM	Warrant 2022000059		(\$2.59)	\$2,631,620.50
Oct 26, 2021 11:59:00 PM	Warrant 2122000279		(\$56.62)	\$2,631,563.88
Oct 28, 2021 11:59:00 PM	Warrant 2022000064		(\$193.90)	\$2,631,369.98
Oct 28, 2021 11:59:00 PM	Warrant 2122000247		(\$346.05)	\$2,631,023.93
Oct 28, 2021 11:59:00 PM	Warrant 2122000257		(\$9,019.79)	\$2,622,004.14
Oct 28, 2021 11:59:00 PM	Warrant 2122000261		(\$75.59)	\$2,621,928.55
Oct 29, 2021 11:59:00 PM	Warrant 2122000289		(\$40.94)	\$2,621,887.61
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$677.46		\$2,622,565.07
401112-1000	Non-Levy-Cash With Treasurer	\$526,163.12	(\$111,825.23)	\$2,622,565.07
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$5.06
Oct 20, 2021 12:00:01 AM	JE 6169 / SCH Trans 151 St Johns USD #1 FY20/21 / cddavis		(\$3.99)	\$1.07
401114-1000	Debt services-Cash With Treasurer	\$0.00	(\$3.99)	\$1.07
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$2,075.65)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$2,075.65)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,227,375.30
Oct 1, 2021 11:59:00 PM	Warrant 2322000107		(\$329.12)	\$2,227,046.18
Oct 4, 2021 11:59:00 PM	Warrant 2222000046		(\$540.07)	\$2,226,506.11
Oct 4, 2021 11:59:00 PM	Warrant 2322000101		(\$336.42)	\$2,226,169.69
Oct 4, 2021 11:59:00 PM	Warrant 2322000115		(\$211.82)	\$2,225,957.87
Oct 4, 2021 11:59:00 PM	Warrant 2322000155		(\$424.18)	\$2,225,533.69
Oct 4, 2021 11:59:00 PM	Warrant 2322000164		(\$8,198.13)	\$2,217,335.56
Oct 4, 2021 11:59:00 PM	Warrant 2322000166		(\$870.41)	\$2,216,465.15
Oct 4, 2021 11:59:00 PM	Warrant 2322000168		(\$13.38)	\$2,216,451.77

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 11:59:00 PM	Warrant 2322000120		(\$111.61)	\$2,216,340.16
Oct 5, 2021 11:59:00 PM	Warrant 2322000125		(\$236.38)	\$2,216,103.78
Oct 5, 2021 11:59:00 PM	Warrant 2322000160		(\$156.08)	\$2,215,947.70
Oct 5, 2021 11:59:00 PM	Warrant 2322000162		(\$393.43)	\$2,215,554.27
Oct 5, 2021 11:59:00 PM	Warrant 2322000169		(\$40.00)	\$2,215,514.27
Oct 5, 2021 11:59:00 PM	Warrant 2322000172		(\$4,060.21)	\$2,211,454.06
Oct 5, 2021 11:59:00 PM	Warrant 2322000177		(\$233.30)	\$2,211,220.76
Oct 6, 2021 11:59:00 PM	Warrant 2322000142		(\$160.20)	\$2,211,060.56
Oct 6, 2021 11:59:00 PM	Warrant 2322000165		(\$161.27)	\$2,210,899.29
Oct 6, 2021 11:59:00 PM	Warrant 2322000174		(\$754.54)	\$2,210,144.75
Oct 7, 2021 11:59:00 PM	Warrant 2322000137		(\$363.12)	\$2,209,781.63
Oct 7, 2021 11:59:00 PM	Warrant 2322000147		(\$180.00)	\$2,209,601.63
Oct 7, 2021 11:59:00 PM	Warrant 2322000154		(\$333.22)	\$2,209,268.41
Oct 7, 2021 11:59:00 PM	Warrant 2322000161		(\$2,056.22)	\$2,207,212.19
Oct 8, 2021 11:59:00 PM	Warrant 2322000159		(\$148.10)	\$2,207,064.09
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization/Additional State Aid \$2,997,010.84	\$218,104.96		\$2,425,169.05
Oct 12, 2021 11:59:00 PM	Warrant 2321000733		(\$265.93)	\$2,424,903.12
Oct 12, 2021 11:59:00 PM	Warrant 2321000814		(\$310.25)	\$2,424,592.87
Oct 12, 2021 11:59:00 PM	Warrant 2321000913		(\$132.97)	\$2,424,459.90
Oct 12, 2021 11:59:00 PM	Warrant 2322000121		(\$81.70)	\$2,424,378.20
Oct 12, 2021 11:59:00 PM	Warrant 2322000158		(\$2,784.65)	\$2,421,593.55
Oct 12, 2021 11:59:00 PM	Warrant 2322000167		(\$431.00)	\$2,421,162.55
Oct 13, 2021 11:59:00 PM	Warrant 2322000139		(\$54.11)	\$2,421,108.44
Oct 14, 2021 11:59:00 PM	Warrant 2222000054		(\$12,479.77)	\$2,408,628.67
Oct 14, 2021 11:59:00 PM	Warrant 2222000055		(\$36,219.35)	\$2,372,409.32
Oct 14, 2021 11:59:00 PM	Warrant 2222000056		(\$12,749.10)	\$2,359,660.22
Oct 14, 2021 11:59:00 PM	Warrant 2322000178		(\$81.30)	\$2,359,578.92
Oct 15, 2021 11:59:00 PM	Warrant 2222000051		(\$131.49)	\$2,359,447.43
Oct 15, 2021 11:59:00 PM	Warrant 2222000053		(\$414.24)	\$2,359,033.19
Oct 15, 2021 11:59:58 PM	distribution	\$180,119.44		\$2,539,152.63
Oct 15, 2021 11:59:58 PM	distribution		(\$9,988.90)	\$2,529,163.73
Oct 18, 2021 11:59:00 PM	Warrant 2322000131		(\$20.83)	\$2,529,142.90
Oct 18, 2021 11:59:00 PM	Warrant 2322000170		(\$250.00)	\$2,528,892.90
Oct 18, 2021 11:59:00 PM	Warrant 2322000171		(\$609.50)	\$2,528,283.40
Oct 19, 2021 11:59:00 PM	Warrant 2322000118		(\$39.34)	\$2,528,244.06
Oct 20, 2021 11:59:00 PM	Warrant 2322000179		(\$700.00)	\$2,527,544.06
Oct 20, 2021 11:59:00 PM	Warrant 2322000185		(\$3,261.57)	\$2,524,282.49
Oct 20, 2021 11:59:00 PM	Warrant 2322000198		(\$150.40)	\$2,524,132.09
Oct 21, 2021 11:59:00 PM	Warrant 2322000186		(\$55.00)	\$2,524,077.09
Oct 21, 2021 11:59:00 PM	Warrant 2322000188		(\$270.65)	\$2,523,806.44
Oct 21, 2021 11:59:00 PM	Warrant 2322000196		(\$582.02)	\$2,523,224.42
Oct 21, 2021 11:59:00 PM	Warrant 2322000197		(\$146.71)	\$2,523,077.71
Oct 21, 2021 11:59:00 PM	Warrant 2322000201		(\$1,450.00)	\$2,521,627.71
Oct 21, 2021 11:59:00 PM	Warrant 2322000204		(\$190.95)	\$2,521,436.76
Oct 22, 2021 11:59:00 PM	Warrant 2322000056		(\$40.00)	\$2,521,396.76
Oct 22, 2021 11:59:00 PM	Warrant 2322000119		(\$110.36)	\$2,521,286.40
Oct 22, 2021 11:59:00 PM	Warrant 2322000138		(\$89.00)	\$2,521,197.40
Oct 22, 2021 11:59:00 PM	Warrant 2322000156		(\$140.00)	\$2,521,057.40
Oct 25, 2021 11:59:00 PM	Warrant 2222000030		(\$999.30)	\$2,520,058.10
Oct 25, 2021 11:59:00 PM	Warrant 2222000042		(\$998.07)	\$2,519,060.03
Oct 25, 2021 11:59:00 PM	Warrant 2222000050		(\$998.95)	\$2,518,061.08

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 2322000180		(\$2,784.65)	\$2,515,276.43
Oct 25, 2021 11:59:00 PM	Warrant 2322000182		(\$11.33)	\$2,515,265.10
Oct 25, 2021 11:59:00 PM	Warrant 2322000195		(\$61.20)	\$2,515,203.90
Oct 26, 2021 11:59:00 PM	Warrant 2222000005		(\$306.79)	\$2,514,897.11
Oct 26, 2021 11:59:00 PM	Warrant 2222000015		(\$352.18)	\$2,514,544.93
Oct 26, 2021 11:59:00 PM	Warrant 2222000024		(\$602.86)	\$2,513,942.07
Oct 26, 2021 11:59:00 PM	Warrant 2222000033		(\$640.32)	\$2,513,301.75
Oct 26, 2021 11:59:00 PM	Warrant 2222000037		(\$5.03)	\$2,513,296.72
Oct 26, 2021 11:59:00 PM	Warrant 2222000045		(\$595.26)	\$2,512,701.46
Oct 26, 2021 11:59:00 PM	Warrant 2222000052		(\$613.24)	\$2,512,088.22
Oct 26, 2021 11:59:00 PM	Warrant 2222000058		(\$131.49)	\$2,511,956.73
Oct 26, 2021 11:59:00 PM	Warrant 2322000183		(\$209.57)	\$2,511,747.16
Oct 26, 2021 11:59:00 PM	Warrant 2322000184		(\$158.17)	\$2,511,588.99
Oct 26, 2021 11:59:00 PM	Warrant 2322000189		(\$215.50)	\$2,511,373.49
Oct 26, 2021 11:59:00 PM	Warrant 2322000190		(\$360.00)	\$2,511,013.49
Oct 26, 2021 11:59:00 PM	Warrant 2322000192		(\$362.86)	\$2,510,650.63
Oct 27, 2021 11:59:00 PM	Warrant 2322000191		(\$1,700.00)	\$2,508,950.63
Oct 28, 2021 11:59:00 PM	Warrant 2222000062		(\$5,738.04)	\$2,503,212.59
Oct 28, 2021 11:59:00 PM	Warrant 2222000063		(\$10,805.79)	\$2,492,406.80
Oct 28, 2021 11:59:00 PM	Warrant 2222000064		(\$30,885.72)	\$2,461,521.08
Oct 28, 2021 11:59:00 PM	Warrant 2222000065		(\$10,943.91)	\$2,450,577.17
Oct 28, 2021 11:59:00 PM	Warrant 2322000193		(\$339.41)	\$2,450,237.76
Oct 28, 2021 11:59:00 PM	Warrant 2322000194		(\$922.97)	\$2,449,314.79
Oct 28, 2021 11:59:00 PM	Warrant 2322000200		(\$5,355.00)	\$2,443,959.79
Oct 28, 2021 11:59:00 PM	Warrant 2322000206		(\$35.24)	\$2,443,924.55
Oct 28, 2021 11:59:00 PM	Warrant 2322000209		(\$79.39)	\$2,443,845.16
Oct 28, 2021 11:59:00 PM	Warrant 2322000217		(\$430.43)	\$2,443,414.73
Oct 29, 2021 11:59:00 PM	Warrant 2322000218		(\$156.64)	\$2,443,258.09
Oct 29, 2021 11:59:00 PM	Warrant 2322000232		(\$473.48)	\$2,442,784.61
Oct 29, 2021 11:59:00 PM	Warrant 2322000252		(\$54.82)	\$2,442,729.79
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$692.57		\$2,443,422.36
Oct 31, 2021 11:59:58 PM	distribution	\$152,508.10		\$2,595,930.46
Oct 31, 2021 11:59:58 PM	distribution		(\$9,033.56)	\$2,586,896.90
406111-1000	Levy Funds-Cash With Treasurer	\$551,425.07	(\$191,903.47)	\$2,586,896.90
406112-1000	Non-Levy-Cash With Treasurer			\$445,396.04
Oct 4, 2021 11:59:00 PM	Warrant 2322000155		(\$1,777.79)	\$443,618.25
Oct 4, 2021 11:59:00 PM	Warrant 2322000164		(\$84.60)	\$443,533.65
Oct 4, 2021 11:59:00 PM	Warrant 2322000173		(\$382.68)	\$443,150.97
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$16,064.44		\$459,215.41
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$459,829.41
Oct 12, 2021 11:59:00 PM	Warrant 2322000158		(\$1,331.93)	\$458,497.48
Oct 14, 2021 11:59:00 PM	Warrant 2222000054		(\$3,023.43)	\$455,474.05
Oct 14, 2021 11:59:00 PM	Warrant 2222000055		(\$8,827.49)	\$446,646.56
Oct 14, 2021 11:59:00 PM	Warrant 2222000056		(\$2,707.11)	\$443,939.45
Oct 15, 2021 11:59:00 PM	Warrant 2222000051		(\$8.36)	\$443,931.09
Oct 20, 2021 11:59:00 PM	Warrant 2322000185		(\$35.13)	\$443,895.96
Oct 21, 2021 11:59:00 PM	Warrant 2322000188		(\$555.13)	\$443,340.83
Oct 22, 2021 11:59:00 PM	Warrant 2322000175		(\$1,937.56)	\$441,403.27
Oct 22, 2021 11:59:00 PM	Warrant 2322000176		(\$203.94)	\$441,199.33
Oct 22, 2021 11:59:00 PM	Warrant 2322000199		(\$387.93)	\$440,811.40
Oct 25, 2021 11:59:00 PM	Warrant 2222000030		(\$7.04)	\$440,804.36

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 2222000042		(\$8.27)	\$440,796.09
Oct 25, 2021 11:59:00 PM	Warrant 2222000050		(\$7.39)	\$440,788.70
Oct 25, 2021 11:59:00 PM	Warrant 2322000180		(\$1,331.93)	\$439,456.77
Oct 26, 2021 11:59:00 PM	Warrant 2222000005		(\$2.42)	\$439,454.35
Oct 26, 2021 11:59:00 PM	Warrant 2222000015		(\$73.92)	\$439,380.43
Oct 26, 2021 11:59:00 PM	Warrant 2222000024		(\$189.99)	\$439,190.44
Oct 26, 2021 11:59:00 PM	Warrant 2222000033		(\$132.46)	\$439,057.98
Oct 26, 2021 11:59:00 PM	Warrant 2222000045		(\$132.81)	\$438,925.17
Oct 26, 2021 11:59:00 PM	Warrant 2222000052		(\$129.95)	\$438,795.22
Oct 26, 2021 11:59:00 PM	Warrant 2222000058		(\$8.36)	\$438,786.86
Oct 26, 2021 11:59:00 PM	Warrant 2322000181		(\$1,551.16)	\$437,235.70
Oct 26, 2021 11:59:00 PM	Warrant 2322000183		(\$177.73)	\$437,057.97
Oct 27, 2021 2:48:19 PM	DEP#220232 FY 21/22 REC#22-009 \$20.00	\$20.00		\$437,077.97
Oct 28, 2021 11:59:00 PM	Warrant 2222000062		(\$859.91)	\$436,218.06
Oct 28, 2021 11:59:00 PM	Warrant 2222000063		(\$2,082.09)	\$434,135.97
Oct 28, 2021 11:59:00 PM	Warrant 2222000064		(\$6,077.44)	\$428,058.53
Oct 28, 2021 11:59:00 PM	Warrant 2222000065		(\$1,760.11)	\$426,298.42
Oct 28, 2021 11:59:00 PM	Warrant 2322000200		(\$1,190.00)	\$425,108.42
Oct 28, 2021 11:59:00 PM	Warrant 2322000217		(\$297.09)	\$424,811.33
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$127.87		\$424,939.20
406112-1000	Non-Levy-Cash With Treasurer	\$16,826.31	(\$37,283.15)	\$424,939.20
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$22,864.69
Oct 15, 2021 11:59:58 PM	distribution	\$14,332.87		\$37,197.56
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$8.90		\$37,206.46
Oct 31, 2021 11:59:58 PM	distribution	\$12,131.96		\$49,338.42
Oct 31, 2021 11:59:58 PM	distribution		(\$1.32)	\$49,337.10
406114-1000	Debt services-Cash With Treasurer	\$26,473.73	(\$1.32)	\$49,337.10
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			(\$476.61)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$476.61)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,094,205.83
Oct 8, 2021 11:59:00 PM	Warrant 2422000026		(\$20,816.58)	\$1,073,389.25
Oct 8, 2021 11:59:00 PM	Warrant 2422000027		(\$5,167.54)	\$1,068,221.71
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization/Additional State Aid \$2,997,010.84	\$32,277.01		\$1,100,498.72
Oct 12, 2021 11:59:00 PM	Warrant 2422000015		(\$1,152.38)	\$1,099,346.34
Oct 12, 2021 11:59:00 PM	Warrant 2422000019		(\$1,059.18)	\$1,098,287.16
Oct 12, 2021 11:59:00 PM	Warrant 2422000024		(\$1,059.18)	\$1,097,227.98
Oct 12, 2021 11:59:00 PM	Warrant 2522000042		(\$30.00)	\$1,097,197.98
Oct 12, 2021 11:59:00 PM	Warrant 2522000072		(\$683.05)	\$1,096,514.93
Oct 14, 2021 11:59:00 PM	Warrant 2522000074		(\$751.21)	\$1,095,763.72
Oct 14, 2021 11:59:00 PM	Warrant 2522000076		(\$579.60)	\$1,095,184.12
Oct 14, 2021 11:59:00 PM	Warrant 2522000078		(\$524.40)	\$1,094,659.72

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2021 11:59:00 PM	Warrant 2522000073		(\$108.90)	\$1,094,550.82
Oct 15, 2021 11:59:00 PM	Warrant 2522000080		(\$93.80)	\$1,094,457.02
Oct 15, 2021 11:59:58 PM	distribution	\$77,247.27		\$1,171,704.29
Oct 15, 2021 11:59:58 PM	distribution		(\$5,657.84)	\$1,166,046.45
Oct 19, 2021 11:59:00 PM	Warrant 2522000077		(\$276.00)	\$1,165,770.45
Oct 22, 2021 11:59:00 PM	Warrant 2422000030		(\$17,116.55)	\$1,148,653.90
Oct 22, 2021 11:59:00 PM	Warrant 2422000031		(\$4,527.28)	\$1,144,126.62
Oct 27, 2021 11:59:00 PM	Warrant 2522000069		(\$3,320.29)	\$1,140,806.33
Oct 27, 2021 11:59:00 PM	Warrant 2522000082		(\$173.15)	\$1,140,633.18
Oct 27, 2021 11:59:00 PM	Warrant 2522000092		(\$579.60)	\$1,140,053.58
Oct 27, 2021 11:59:00 PM	Warrant 2522000093		(\$50.00)	\$1,140,003.58
Oct 28, 2021 11:59:00 PM	Warrant 2522000081		(\$32.54)	\$1,139,971.04
Oct 28, 2021 11:59:00 PM	Warrant 2522000086		(\$1,719.72)	\$1,138,251.32
Oct 28, 2021 11:59:00 PM	Warrant 2522000087		(\$79.29)	\$1,138,172.03
Oct 29, 2021 11:59:00 PM	Warrant 2522000083		(\$54.45)	\$1,138,117.58
Oct 29, 2021 11:59:00 PM	Warrant 2522000089		(\$189.64)	\$1,137,927.94
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$325.13		\$1,138,253.07
Oct 31, 2021 11:59:58 PM	distribution	\$81,926.51		\$1,220,179.58
Oct 31, 2021 11:59:58 PM	distribution		(\$9,043.88)	\$1,211,135.70
407111-1000	Levy Funds-Cash With Treasurer	\$191,775.92	(\$74,846.05)	\$1,211,135.70
407112-1000	Non-Levy-Cash With Treasurer			\$2,321,864.05
Oct 8, 2021 11:59:00 PM	Warrant 2422000026		(\$2,584.67)	\$2,319,279.38
Oct 8, 2021 11:59:00 PM	Warrant 2422000027		(\$700.30)	\$2,318,579.08
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$5,044.13		\$2,323,623.21
Oct 12, 2021 11:59:00 PM	Warrant 2422000015		(\$38.22)	\$2,323,584.99
Oct 12, 2021 11:59:00 PM	Warrant 2422000019		(\$38.22)	\$2,323,546.77
Oct 12, 2021 11:59:00 PM	Warrant 2422000024		(\$38.22)	\$2,323,508.55
Oct 12, 2021 11:59:00 PM	Warrant 2522000075		(\$6,869.04)	\$2,316,639.51
Oct 13, 2021 11:59:00 PM	Warrant 2522000079		(\$98.19)	\$2,316,541.32
Oct 14, 2021 11:59:00 PM	Warrant 2522000074		(\$1,491.12)	\$2,315,050.20
Oct 18, 2021 12:11:14 PM	Dep # 220189 FY 21/22 \$1,000.00	\$1,000.00		\$2,316,050.20
Oct 22, 2021 11:59:00 PM	Warrant 2422000030		(\$1,396.14)	\$2,314,654.06
Oct 22, 2021 11:59:00 PM	Warrant 2422000031		(\$373.80)	\$2,314,280.26
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$671.19		\$2,314,951.45
407112-1000	Non-Levy-Cash With Treasurer	\$6,715.32	(\$13,627.92)	\$2,314,951.45
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$251,641.83
Oct 1, 2021 11:59:00 PM	Warrant 2622000146		(\$2,296.36)	\$249,345.47
Oct 4, 2021 11:59:00 PM	Warrant 2622000130		(\$1,436.83)	\$247,908.64

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2021 11:59:00 PM	Warrant 2622000143		(\$7,553.56)	\$240,355.08
Oct 5, 2021 11:59:00 PM	Warrant 2622000153		(\$2,710.86)	\$237,644.22
Oct 8, 2021 11:59:00 PM	Warrant 2622000181		(\$184,814.87)	\$52,829.35
Oct 8, 2021 11:59:00 PM	Warrant 2622000182		(\$67,537.95)	(\$14,708.60)
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization \$2,997,010.84	\$1,019,575.44		\$1,004,866.84
Oct 13, 2021 11:59:00 PM	Warrant 2622000196		(\$69,370.31)	\$935,496.53
Oct 13, 2021 11:59:00 PM	Warrant 2622000198		(\$594.75)	\$934,901.78
Oct 13, 2021 11:59:00 PM	Warrant 2622000199		(\$831.51)	\$934,070.27
Oct 13, 2021 11:59:00 PM	Warrant 2622000200		(\$52,713.47)	\$881,356.80
Oct 13, 2021 11:59:00 PM	Warrant 2622000201		(\$7,729.97)	\$873,626.83
Oct 18, 2021 11:59:00 PM	Warrant 2622000185		(\$50.00)	\$873,576.83
Oct 18, 2021 11:59:00 PM	Warrant 2622000188		(\$2,652.72)	\$870,924.11
Oct 18, 2021 11:59:00 PM	Warrant 2622000189		(\$75.00)	\$870,849.11
Oct 18, 2021 11:59:00 PM	Warrant 2622000193		(\$1,385.43)	\$869,463.68
Oct 19, 2021 11:59:00 PM	Warrant 2622000187		(\$165.03)	\$869,298.65
Oct 19, 2021 11:59:00 PM	Warrant 2622000192		(\$614.45)	\$868,684.20
Oct 19, 2021 11:59:00 PM	Warrant 2622000194		(\$468.50)	\$868,215.70
Oct 19, 2021 11:59:00 PM	Warrant 2722000296		(\$17.17)	\$868,198.53
Oct 20, 2021 11:59:00 PM	Warrant 2622000180		(\$2,288.20)	\$865,910.33
Oct 20, 2021 11:59:00 PM	Warrant 2622000190		(\$148.20)	\$865,762.13
Oct 20, 2021 11:59:00 PM	Warrant 2722000316		(\$408.32)	\$865,353.81
Oct 22, 2021 11:59:00 PM	Warrant 2622000211		(\$185,479.01)	\$679,874.80
Oct 22, 2021 11:59:00 PM	Warrant 2622000212		(\$67,089.90)	\$612,784.90
Oct 25, 2021 11:59:00 PM	Warrant 2622000160		(\$162.50)	\$612,622.40
Oct 25, 2021 11:59:00 PM	Warrant 2622000166		(\$100.00)	\$612,522.40
Oct 25, 2021 11:59:00 PM	Warrant 2622000191		(\$951.48)	\$611,570.92
Oct 26, 2021 11:59:00 PM	Warrant 2622000225		(\$69,388.66)	\$542,182.26
Oct 26, 2021 11:59:00 PM	Warrant 2622000226		(\$617.20)	\$541,565.06
Oct 26, 2021 11:59:00 PM	Warrant 2622000227		(\$837.50)	\$540,727.56
Oct 26, 2021 11:59:00 PM	Warrant 2622000228		(\$53,581.59)	\$487,145.97
Oct 26, 2021 11:59:00 PM	Warrant 2622000229		(\$7,751.17)	\$479,394.80
Oct 28, 2021 4:33:16 PM	Dep # 220241 FY 21/22 \$1,998.23	\$1,403.23		\$480,798.03
Oct 28, 2021 11:59:00 PM	Warrant 2622000195		(\$147.12)	\$480,650.91
Oct 28, 2021 11:59:00 PM	Warrant 2622000197		(\$9.78)	\$480,641.13
Oct 28, 2021 11:59:00 PM	Warrant 2622000202		(\$94.86)	\$480,546.27
Oct 29, 2021 11:59:00 PM	Warrant 2622000215		(\$50.00)	\$480,496.27
Oct 29, 2021 11:59:00 PM	Warrant 2722000367		(\$52,920.00)	\$427,576.27
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$146.30		\$427,722.57
408111-1000	Levy Funds-Cash With Treasurer	\$1,021,124.97	(\$845,044.23)	\$427,722.57
408112-1000	Non-Levy-Cash With Treasurer			\$19,276,833.99
Oct 1, 2021 11:59:00 PM	Warrant 2622000141		(\$269.29)	\$19,276,564.70
Oct 1, 2021 11:59:00 PM	Warrant 2622000146		(\$1,834.57)	\$19,274,730.13
Oct 1, 2021 11:59:00 PM	Warrant 2722000175		(\$514.77)	\$19,274,215.36
Oct 1, 2021 11:59:00 PM	Warrant 2722000200		(\$9,930.35)	\$19,264,285.01
Oct 1, 2021 11:59:00 PM	Warrant 2722000212		(\$8,125.00)	\$19,256,160.01
Oct 1, 2021 11:59:00 PM	Warrant 2722000233		(\$935.10)	\$19,255,224.91
Oct 1, 2021 11:59:00 PM	Warrant 2722000235		(\$29,196.50)	\$19,226,028.41
Oct 4, 2021 11:59:00 PM	Warrant 2722000209		(\$14,616.75)	\$19,211,411.66
Oct 4, 2021 11:59:00 PM	Warrant 2722000239		(\$1,596.36)	\$19,209,815.30
Oct 4, 2021 11:59:00 PM	Warrant 2722000247		(\$776.51)	\$19,209,038.79

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2021 11:59:00 PM	Warrant 2722000259		(\$412.20)	\$19,208,626.59
Oct 5, 2021 11:59:00 PM	Warrant 2622000140		(\$390.88)	\$19,208,235.71
Oct 5, 2021 11:59:00 PM	Warrant 2622000153		(\$2,695.79)	\$19,205,539.92
Oct 5, 2021 11:59:00 PM	Warrant 2722000257		(\$883.11)	\$19,204,656.81
Oct 8, 2021 11:59:00 PM	Warrant 2622000181		(\$156,057.20)	\$19,048,599.61
Oct 8, 2021 11:59:00 PM	Warrant 2622000182		(\$54,440.64)	\$18,994,158.97
Oct 8, 2021 11:59:00 PM	Warrant 2722000221		(\$3,202.50)	\$18,990,956.47
Oct 8, 2021 11:59:00 PM	Warrant 2722000242		(\$192.00)	\$18,990,764.47
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$129,737.20		\$19,120,501.67
Oct 12, 2021 1:47:41 PM	Dep # 220180 FY 21/22 State of AZ ACH \$45,742.64	\$15,052.96		\$19,135,554.63
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$3,063.00		\$19,138,617.63
Oct 12, 2021 11:59:00 PM	Warrant 2622000135		(\$1,682.40)	\$19,136,935.23
Oct 12, 2021 11:59:00 PM	Warrant 2622000173		(\$406.34)	\$19,136,528.89
Oct 13, 2021 11:59:00 PM	Warrant 2622000167		(\$835.05)	\$19,135,693.84
Oct 13, 2021 11:59:00 PM	Warrant 2622000168		(\$602.01)	\$19,135,091.83
Oct 13, 2021 11:59:00 PM	Warrant 2622000170		(\$544.97)	\$19,134,546.86
Oct 13, 2021 11:59:00 PM	Warrant 2622000172		(\$944.66)	\$19,133,602.20
Oct 13, 2021 11:59:00 PM	Warrant 2622000175		(\$150.26)	\$19,133,451.94
Oct 13, 2021 11:59:00 PM	Warrant 2622000176		(\$151.48)	\$19,133,300.46
Oct 13, 2021 11:59:00 PM	Warrant 2622000196		(\$58,484.83)	\$19,074,815.63
Oct 13, 2021 11:59:00 PM	Warrant 2622000198		(\$428.25)	\$19,074,387.38
Oct 13, 2021 11:59:00 PM	Warrant 2622000199		(\$752.50)	\$19,073,634.88
Oct 13, 2021 11:59:00 PM	Warrant 2622000200		(\$50,023.43)	\$19,023,611.45
Oct 13, 2021 11:59:00 PM	Warrant 2622000201		(\$6,268.03)	\$19,017,343.42
Oct 13, 2021 11:59:00 PM	Warrant 2722000192		(\$2,686.00)	\$19,014,657.42
Oct 13, 2021 11:59:00 PM	Warrant 2722000276		(\$9,996.64)	\$19,004,660.78
Oct 14, 2021 4:45:35 PM	Dep # 220191 NSLPFY 21/22 \$152,315.53	\$129,282.55		\$19,133,943.33
Oct 14, 2021 4:52:15 PM	Dep # 220194 FY 21/22 Impact Aid	\$113,907.00		\$19,247,850.33
Oct 14, 2021 4:53:15 PM	Dep # 220195 FY 21/22 Homeless Ed \$28,762.33	\$1,753.54		\$19,249,603.87
Oct 14, 2021 11:59:00 PM	Warrant 2722000281		(\$498.70)	\$19,249,105.17
Oct 15, 2021 11:59:00 PM	Warrant 2622000177		(\$377.40)	\$19,248,727.77
Oct 15, 2021 11:59:00 PM	Warrant 2622000178		(\$260.88)	\$19,248,466.89
Oct 15, 2021 11:59:00 PM	Warrant 2622000179		(\$269.29)	\$19,248,197.60
Oct 15, 2021 11:59:00 PM	Warrant 2722000287		(\$61.50)	\$19,248,136.10
Oct 15, 2021 11:59:00 PM	Warrant 2722000317		(\$1,849.00)	\$19,246,287.10
Oct 15, 2021 11:59:00 PM	Warrant 2722000319		(\$671.08)	\$19,245,616.02
Oct 18, 2021 11:59:00 PM	Warrant 2622000185		(\$164.77)	\$19,245,451.25
Oct 18, 2021 11:59:00 PM	Warrant 2622000186		(\$619.68)	\$19,244,831.57
Oct 18, 2021 11:59:00 PM	Warrant 2622000188		(\$2,753.68)	\$19,242,077.89
Oct 18, 2021 11:59:00 PM	Warrant 2622000189		(\$165.00)	\$19,241,912.89
Oct 18, 2021 11:59:00 PM	Warrant 2622000193		(\$1,860.71)	\$19,240,052.18
Oct 18, 2021 11:59:00 PM	Warrant 2722000263		(\$1,889.30)	\$19,238,162.88
Oct 18, 2021 11:59:00 PM	Warrant 2722000267		(\$4,457.20)	\$19,233,705.68
Oct 18, 2021 11:59:00 PM	Warrant 2722000268		(\$4,826.02)	\$19,228,879.66
Oct 18, 2021 11:59:00 PM	Warrant 2722000270		(\$8,910.63)	\$19,219,969.03
Oct 18, 2021 11:59:00 PM	Warrant 2722000271		(\$4,364.01)	\$19,215,605.02
Oct 18, 2021 11:59:00 PM	Warrant 2722000275		(\$840.00)	\$19,214,765.02
Oct 18, 2021 11:59:00 PM	Warrant 2722000278		(\$20,756.90)	\$19,194,008.12
Oct 18, 2021 11:59:00 PM	Warrant 2722000283		(\$2,557.75)	\$19,191,450.37
Oct 18, 2021 11:59:00 PM	Warrant 2722000285		(\$17,717.83)	\$19,173,732.54
Oct 18, 2021 11:59:00 PM	Warrant 2722000286		(\$24,834.89)	\$19,148,897.65

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 11:59:00 PM	Warrant 2722000289		(\$1,257.63)	\$19,147,640.02
Oct 18, 2021 11:59:00 PM	Warrant 2722000292		(\$20,396.38)	\$19,127,243.64
Oct 18, 2021 11:59:00 PM	Warrant 2722000301		(\$6,369.54)	\$19,120,874.10
Oct 18, 2021 11:59:00 PM	Warrant 2722000302		(\$5,421.29)	\$19,115,452.81
Oct 18, 2021 11:59:00 PM	Warrant 2722000303		(\$326.98)	\$19,115,125.83
Oct 18, 2021 11:59:00 PM	Warrant 2722000304		(\$159.27)	\$19,114,966.56
Oct 18, 2021 11:59:00 PM	Warrant 2722000305		(\$32,568.10)	\$19,082,398.46
Oct 18, 2021 11:59:00 PM	Warrant 2722000306		(\$270.69)	\$19,082,127.77
Oct 18, 2021 11:59:00 PM	Warrant 2722000310		(\$1,690.43)	\$19,080,437.34
Oct 18, 2021 11:59:00 PM	Warrant 2722000313		(\$16,648.00)	\$19,063,789.34
Oct 18, 2021 11:59:00 PM	Warrant 2722000318		(\$4,683.35)	\$19,059,105.99
Oct 19, 2021 11:59:00 PM	Warrant 2622000184		(\$100.00)	\$19,059,005.99
Oct 19, 2021 11:59:00 PM	Warrant 2622000187		(\$400.39)	\$19,058,605.60
Oct 19, 2021 11:59:00 PM	Warrant 2622000192		(\$648.66)	\$19,057,956.94
Oct 19, 2021 11:59:00 PM	Warrant 2622000194		(\$544.93)	\$19,057,412.01
Oct 19, 2021 11:59:00 PM	Warrant 2722000272		(\$6,183.64)	\$19,051,228.37
Oct 19, 2021 11:59:00 PM	Warrant 2722000294		(\$3,500.00)	\$19,047,728.37
Oct 19, 2021 11:59:00 PM	Warrant 2722000311		(\$5,200.00)	\$19,042,528.37
Oct 19, 2021 11:59:00 PM	Warrant 2722000314		(\$5,387.43)	\$19,037,140.94
Oct 20, 2021 11:59:00 PM	Warrant 2622000132		(\$2,444.25)	\$19,034,696.69
Oct 20, 2021 11:59:00 PM	Warrant 2622000180		(\$1,842.73)	\$19,032,853.96
Oct 20, 2021 11:59:00 PM	Warrant 2622000190		(\$174.11)	\$19,032,679.85
Oct 20, 2021 11:59:00 PM	Warrant 2722000273		(\$8,129.74)	\$19,024,550.11
Oct 20, 2021 11:59:00 PM	Warrant 2722000279		(\$13,429.51)	\$19,011,120.60
Oct 20, 2021 11:59:00 PM	Warrant 2722000288		(\$707.56)	\$19,010,413.04
Oct 20, 2021 11:59:00 PM	Warrant 2722000308		(\$2,317.10)	\$19,008,095.94
Oct 21, 2021 11:59:00 PM	Warrant 2722000274		(\$398.57)	\$19,007,697.37
Oct 21, 2021 11:59:00 PM	Warrant 2722000298		(\$250.00)	\$19,007,447.37
Oct 21, 2021 11:59:00 PM	Warrant 2722000315		(\$400.00)	\$19,007,047.37
Oct 22, 2021 11:59:00 PM	Warrant 2622000211		(\$151,378.83)	\$18,855,668.54
Oct 22, 2021 11:59:00 PM	Warrant 2622000212		(\$50,327.60)	\$18,805,340.94
Oct 22, 2021 11:59:00 PM	Warrant 2722000277		(\$18,048.85)	\$18,787,292.09
Oct 22, 2021 11:59:00 PM	Warrant 2722000299		(\$2,565.00)	\$18,784,727.09
Oct 25, 2021 9:33:52 AM	Dep# 220219 FY 21/22 State of AZ \$79,608.76	\$60,526.24		\$18,845,253.33
Oct 25, 2021 4:18:52 PM	DEP# 220222 FY 21/22 REC#2204 \$34,125.18	\$34,125.18		\$18,879,378.51
Oct 25, 2021 11:59:00 PM	Warrant 2622000160		(\$322.50)	\$18,879,056.01
Oct 25, 2021 11:59:00 PM	Warrant 2622000174		(\$303.48)	\$18,878,752.53
Oct 25, 2021 11:59:00 PM	Warrant 2622000191		(\$573.14)	\$18,878,179.39
Oct 25, 2021 11:59:00 PM	Warrant 2722000010		(\$26.28)	\$18,878,153.11
Oct 25, 2021 11:59:00 PM	Warrant 2722000227		(\$342.75)	\$18,877,810.36
Oct 25, 2021 11:59:00 PM	Warrant 2722000284		(\$136.21)	\$18,877,674.15
Oct 25, 2021 11:59:00 PM	Warrant 2722000290		(\$510.00)	\$18,877,164.15
Oct 25, 2021 11:59:00 PM	Warrant 2722000297		(\$435.34)	\$18,876,728.81
Oct 25, 2021 11:59:00 PM	Warrant 2722000312		(\$5,746.79)	\$18,870,982.02
Oct 26, 2021 11:59:00 PM	Warrant 2622000225		(\$55,499.97)	\$18,815,482.05
Oct 26, 2021 11:59:00 PM	Warrant 2622000226		(\$405.80)	\$18,815,076.25
Oct 26, 2021 11:59:00 PM	Warrant 2622000227		(\$720.74)	\$18,814,355.51
Oct 26, 2021 11:59:00 PM	Warrant 2622000228		(\$49,155.31)	\$18,765,200.20
Oct 26, 2021 11:59:00 PM	Warrant 2622000229		(\$6,151.83)	\$18,759,048.37
Oct 26, 2021 11:59:00 PM	Warrant 2722000321		(\$1,011.00)	\$18,758,037.37
Oct 26, 2021 11:59:00 PM	Warrant 2722000328		(\$200.00)	\$18,757,837.37

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2021 11:59:00 PM	Warrant 2622000205		(\$803.64)	\$18,757,033.73
Oct 27, 2021 11:59:00 PM	Warrant 2622000207		(\$406.34)	\$18,756,627.39
Oct 27, 2021 11:59:00 PM	Warrant 2622000208		(\$31.47)	\$18,756,595.92
Oct 27, 2021 11:59:00 PM	Warrant 2622000209		(\$61.72)	\$18,756,534.20
Oct 27, 2021 11:59:00 PM	Warrant 2722000282		(\$3,116.00)	\$18,753,418.20
Oct 27, 2021 11:59:00 PM	Warrant 2722000349		(\$1,221.00)	\$18,752,197.20
Oct 28, 2021 4:33:16 PM	Dep # 220241 FY 21/22 \$1,998.23	\$595.00		\$18,752,792.20
Oct 28, 2021 11:59:00 PM	Warrant 2622000171		(\$1,682.40)	\$18,751,109.80
Oct 28, 2021 11:59:00 PM	Warrant 2622000195		(\$337.88)	\$18,750,771.92
Oct 28, 2021 11:59:00 PM	Warrant 2622000197		(\$0.22)	\$18,750,771.70
Oct 28, 2021 11:59:00 PM	Warrant 2622000202		(\$5.14)	\$18,750,766.56
Oct 28, 2021 11:59:00 PM	Warrant 2622000204		(\$1,682.40)	\$18,749,084.16
Oct 28, 2021 11:59:00 PM	Warrant 2622000206		(\$484.65)	\$18,748,599.51
Oct 28, 2021 11:59:00 PM	Warrant 2722000307		(\$582.61)	\$18,748,016.90
Oct 29, 2021 12:00:02 AM	Dep # 2202046 NSLP FY 21/22 \$200,056.58	\$143,092.11		\$18,891,109.01
Oct 29, 2021 11:59:00 PM	Warrant 2622000215		(\$164.77)	\$18,890,944.24
Oct 29, 2021 11:59:00 PM	Warrant 2722000266		(\$395.00)	\$18,890,549.24
Oct 29, 2021 11:59:00 PM	Warrant 2722000280		(\$1,374.25)	\$18,889,174.99
Oct 29, 2021 11:59:00 PM	Warrant 2722000295		(\$1,371.86)	\$18,887,803.13
Oct 29, 2021 11:59:00 PM	Warrant 2722000327		(\$191.31)	\$18,887,611.82
Oct 29, 2021 11:59:00 PM	Warrant 2722000346		(\$4,495.51)	\$18,883,116.31
Oct 29, 2021 11:59:00 PM	Warrant 2722000352		(\$720.00)	\$18,882,396.31
Oct 29, 2021 11:59:00 PM	Warrant 2722000355		(\$613.00)	\$18,881,783.31
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$5,507.63		\$18,887,290.94
408112-1000	Non-Levy-Cash With Treasurer	\$636,642.41	(\$1,026,185.46)	\$18,887,290.94
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$217,843.18)
Oct 15, 2021 11:59:58 PM	distribution	\$90,395.56		(\$127,447.62)
Oct 31, 2021 11:59:58 PM	distribution	\$81,923.65		(\$45,523.97)
Oct 31, 2021 11:59:58 PM	distribution		(\$427.37)	(\$45,951.34)
408114-1000	Debt services-Cash With Treasurer	\$172,319.21	(\$427.37)	(\$45,951.34)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$1,253,593.74)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$1,253,593.74)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$166,569.89
Oct 1, 2021 11:59:00 PM	Warrant 2822000029		(\$32,084.91)	\$134,484.98
Oct 1, 2021 11:59:00 PM	Warrant 2822000030		(\$8,409.57)	\$126,075.41
Oct 1, 2021 11:59:00 PM	Warrant 2922000114		(\$129.30)	\$125,946.11
Oct 1, 2021 11:59:00 PM	Warrant 2922000125		(\$197.27)	\$125,748.84
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization/Additional State Aid \$2,997,010.84	\$45,283.67		\$171,032.51
Oct 12, 2021 11:59:00 PM	Warrant 2921000474		(\$24.03)	\$171,008.48
Oct 12, 2021 11:59:00 PM	Warrant 2922000028		(\$800.00)	\$170,208.48
Oct 15, 2021 11:59:00 PM	Warrant 2822000035		(\$30,567.35)	\$139,641.13
Oct 15, 2021 11:59:00 PM	Warrant 2822000036		(\$8,221.33)	\$131,419.80

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2021 11:59:00 PM	Warrant 2922000167		(\$197.27)	\$131,222.53
Oct 15, 2021 11:59:58 PM	distribution	\$140,319.37		\$271,541.90
Oct 15, 2021 11:59:58 PM	distribution		(\$10,960.55)	\$260,581.35
Oct 19, 2021 11:59:00 PM	Warrant 2922000145		(\$23.14)	\$260,558.21
Oct 20, 2021 11:59:00 PM	Warrant 2922000130		(\$541.66)	\$260,016.55
Oct 20, 2021 11:59:00 PM	Warrant 2922000132		(\$2,231.93)	\$257,784.62
Oct 20, 2021 11:59:00 PM	Warrant 2922000134		(\$1,359.00)	\$256,425.62
Oct 21, 2021 11:59:00 PM	Warrant 2822000032		(\$22.79)	\$256,402.83
Oct 21, 2021 11:59:00 PM	Warrant 2922000135		(\$205.22)	\$256,197.61
Oct 21, 2021 11:59:00 PM	Warrant 2922000137		(\$138.84)	\$256,058.77
Oct 21, 2021 11:59:00 PM	Warrant 2922000141		(\$535.27)	\$255,523.50
Oct 21, 2021 11:59:00 PM	Warrant 2922000146		(\$250.00)	\$255,273.50
Oct 21, 2021 11:59:00 PM	Warrant 2922000154		(\$101.46)	\$255,172.04
Oct 21, 2021 11:59:00 PM	Warrant 2922000162		(\$30.00)	\$255,142.04
Oct 21, 2021 11:59:00 PM	Warrant 2922000165		(\$80.02)	\$255,062.02
Oct 21, 2021 11:59:00 PM	Warrant 2922000169		(\$2,231.92)	\$252,830.10
Oct 22, 2021 11:59:00 PM	Warrant 2822000028		(\$130.87)	\$252,699.23
Oct 22, 2021 11:59:00 PM	Warrant 2822000033		(\$1,443.22)	\$251,256.01
Oct 22, 2021 11:59:00 PM	Warrant 2822000034		(\$138.98)	\$251,117.03
Oct 22, 2021 11:59:00 PM	Warrant 2922000133		(\$373.80)	\$250,743.23
Oct 22, 2021 11:59:00 PM	Warrant 2922000171		(\$477.25)	\$250,265.98
Oct 22, 2021 11:59:00 PM	Warrant 2922000172		(\$375.00)	\$249,890.98
Oct 22, 2021 11:59:00 PM	Warrant 2922000173		(\$6.67)	\$249,884.31
Oct 22, 2021 11:59:00 PM	Warrant 2922000177		(\$20.00)	\$249,864.31
Oct 25, 2021 11:59:00 PM	Warrant 2822000038		(\$22.79)	\$249,841.52
Oct 25, 2021 11:59:00 PM	Warrant 2822000039		(\$11,165.63)	\$238,675.89
Oct 25, 2021 11:59:00 PM	Warrant 2922000124		(\$257.76)	\$238,418.13
Oct 25, 2021 11:59:00 PM	Warrant 2922000139		(\$140.00)	\$238,278.13
Oct 25, 2021 11:59:00 PM	Warrant 2922000143		(\$864.39)	\$237,413.74
Oct 25, 2021 11:59:00 PM	Warrant 2922000144		(\$24.92)	\$237,388.82
Oct 25, 2021 11:59:00 PM	Warrant 2922000158		(\$149.52)	\$237,239.30
Oct 25, 2021 11:59:00 PM	Warrant 2922000160		(\$24.92)	\$237,214.38
Oct 25, 2021 11:59:00 PM	Warrant 2922000170		(\$1,044.88)	\$236,169.50
Oct 25, 2021 11:59:00 PM	Warrant 2922000175		(\$82.44)	\$236,087.06
Oct 25, 2021 11:59:00 PM	Warrant 2922000179		(\$283.62)	\$235,803.44
Oct 26, 2021 11:59:00 PM	Warrant 2922000128		(\$763.56)	\$235,039.88
Oct 26, 2021 11:59:00 PM	Warrant 2922000140		(\$85.44)	\$234,954.44
Oct 26, 2021 11:59:00 PM	Warrant 2922000152		(\$274.12)	\$234,680.32
Oct 27, 2021 11:59:00 PM	Warrant 2922000159		(\$249.23)	\$234,431.09
Oct 28, 2021 11:59:00 PM	Warrant 2922000176		(\$2,975.00)	\$231,456.09
Oct 29, 2021 11:59:00 PM	Warrant 2822000040		(\$28,332.90)	\$203,123.19
Oct 29, 2021 11:59:00 PM	Warrant 2822000041		(\$7,708.64)	\$195,414.55
Oct 29, 2021 11:59:00 PM	Warrant 2922000164		(\$655.70)	\$194,758.85
Oct 29, 2021 11:59:00 PM	Warrant 2922000174		(\$98.48)	\$194,660.37
Oct 29, 2021 11:59:00 PM	Warrant 2922000182		(\$197.27)	\$194,463.10
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$55.84		\$194,518.94
Oct 31, 2021 11:59:58 PM	distribution	\$122,159.53		\$316,678.47
Oct 31, 2021 11:59:58 PM	distribution		(\$11,804.16)	\$304,874.31
409111-1000	Levy Funds-Cash With Treasurer	\$307,818.41	(\$169,513.99)	\$304,874.31
409112-1000	Non-Levy-Cash With Treasurer			\$793,372.34
Oct 1, 2021 11:59:00 PM	Warrant 2822000029		(\$5,123.92)	\$788,248.42
Oct 1, 2021 11:59:00 PM	Warrant 2822000030		(\$1,335.34)	\$786,913.08

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2021 11:59:00 PM	Warrant 2922000113		(\$81.55)	\$786,831.53
Oct 7, 2021 10:28:22 AM	Dep # 220169 State of AZ ACH FY 21/22 \$24,442.30	\$14,117.57		\$800,949.10
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$7,833.05		\$808,782.15
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$809,396.15
Oct 14, 2021 4:49:32 PM	Dep # 22019 NSLP FY 21/22 \$114,558.60	\$7,452.61		\$816,848.76
Oct 15, 2021 11:59:00 PM	Warrant 2822000035		(\$4,161.06)	\$812,687.70
Oct 15, 2021 11:59:00 PM	Warrant 2822000036		(\$1,084.42)	\$811,603.28
Oct 19, 2021 11:59:00 PM	Warrant 2922000122		(\$184.00)	\$811,419.28
Oct 21, 2021 11:59:00 PM	Warrant 2922000138		(\$152.50)	\$811,266.78
Oct 21, 2021 11:59:00 PM	Warrant 2922000153		(\$1,889.85)	\$809,376.93
Oct 21, 2021 11:59:00 PM	Warrant 2922000155		(\$370.29)	\$809,006.64
Oct 21, 2021 11:59:00 PM	Warrant 2922000157		(\$4,233.39)	\$804,773.25
Oct 22, 2021 11:59:00 PM	Warrant 2822000034		(\$7.06)	\$804,766.19
Oct 22, 2021 11:59:00 PM	Warrant 2922000136		(\$43.50)	\$804,722.69
Oct 22, 2021 11:59:00 PM	Warrant 2922000142		(\$199.75)	\$804,522.94
Oct 25, 2021 9:41:45 AM	Dep#220225 FY 21/22 Reap \$199.75	\$199.75		\$804,722.69
Oct 25, 2021 9:43:07 AM	Dep#220226 FY 21/22 Reap \$370.29	\$370.29		\$805,092.98
Oct 25, 2021 9:44:25 AM	Dep# 220227 FY 21/22 Reap \$423.34	\$423.34		\$805,516.32
Oct 25, 2021 10:02:50 AM	Dep# 220228 FY 21/22 Reap \$556.12	\$556.12		\$806,072.44
Oct 25, 2021 11:59:00 PM	Warrant 2822000039		(\$335.46)	\$805,736.98
Oct 25, 2021 11:59:00 PM	Warrant 2922000143		(\$822.69)	\$804,914.29
Oct 26, 2021 11:59:00 PM	Warrant 2922000126		(\$1,705.60)	\$803,208.69
Oct 26, 2021 11:59:00 PM	Warrant 2922000151		(\$326.05)	\$802,882.64
Oct 26, 2021 11:59:00 PM	Warrant 2922000161		(\$87.87)	\$802,794.77
Oct 27, 2021 11:59:00 PM	Warrant 2922000127		(\$92.08)	\$802,702.69
Oct 27, 2021 11:59:00 PM	Warrant 2922000159		(\$6,031.58)	\$796,671.11
Oct 28, 2021 11:59:00 PM	Warrant 2922000168		(\$1,871.55)	\$794,799.56
Oct 29, 2021 11:59:00 PM	Warrant 2822000040		(\$3,466.11)	\$791,333.45
Oct 29, 2021 11:59:00 PM	Warrant 2822000041		(\$903.26)	\$790,430.19
Oct 29, 2021 11:59:00 PM	Warrant 2922000163		(\$33.99)	\$790,396.20
Oct 29, 2021 11:59:00 PM	Warrant 2922000178		(\$52.53)	\$790,343.67
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$231.92		\$790,575.59
409112-1000	Non-Levy-Cash With Treasurer	\$31,798.65	(\$34,595.40)	\$790,575.59
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$1,463.75
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.42		\$1,464.17
409116-1000	Building Renewel-Cash With Treasurer	\$0.42	\$0.00	\$1,464.17
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$573,411.75
Oct 1, 2021 11:59:00 PM	Warrant 3022000340		(\$255.01)	\$573,156.74
Oct 1, 2021 11:59:00 PM	Warrant 3022000376		(\$802.76)	\$572,353.98
Oct 1, 2021 11:59:00 PM	Warrant 3022000385		(\$34.68)	\$572,319.30

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2021 11:59:00 PM	Warrant 3022000272		(\$290.36)	\$572,028.94
Oct 4, 2021 11:59:00 PM	Warrant 3022000358		(\$352.60)	\$571,676.34
Oct 4, 2021 11:59:00 PM	Warrant 3022000377		(\$525.60)	\$571,150.74
Oct 4, 2021 11:59:00 PM	Warrant 3022000379		(\$475.29)	\$570,675.45
Oct 4, 2021 11:59:00 PM	Warrant 3022000381		(\$462.02)	\$570,213.43
Oct 4, 2021 11:59:00 PM	Warrant 3022000383		(\$2,649.61)	\$567,563.82
Oct 4, 2021 11:59:00 PM	Warrant 3022000391		(\$731.82)	\$566,832.00
Oct 4, 2021 11:59:00 PM	Warrant 3022000394		(\$45.76)	\$566,786.24
Oct 4, 2021 11:59:00 PM	Warrant 3122000046		(\$1,065.00)	\$565,721.24
Oct 4, 2021 11:59:00 PM	Warrant 3122000136		(\$155.00)	\$565,566.24
Oct 4, 2021 11:59:00 PM	Warrant 3122000177		(\$975.00)	\$564,591.24
Oct 4, 2021 11:59:00 PM	Warrant 3122000182		(\$15,371.69)	\$549,219.55
Oct 4, 2021 11:59:00 PM	Warrant 3122000191		(\$5,880.82)	\$543,338.73
Oct 4, 2021 11:59:00 PM	Warrant 3122000192		(\$26,176.31)	\$517,162.42
Oct 4, 2021 11:59:00 PM	Warrant 3122000197		(\$385.00)	\$516,777.42
Oct 4, 2021 11:59:00 PM	Warrant 3122000198		(\$717.20)	\$516,060.22
Oct 4, 2021 11:59:00 PM	Warrant 3122000201		(\$526.66)	\$515,533.56
Oct 4, 2021 11:59:00 PM	Warrant 3122000204		(\$702.95)	\$514,830.61
Oct 5, 2021 11:59:00 PM	Warrant 3022000130		(\$3,320.85)	\$511,509.76
Oct 5, 2021 11:59:00 PM	Warrant 3022000149		(\$313.57)	\$511,196.19
Oct 5, 2021 11:59:00 PM	Warrant 3022000320		(\$310.28)	\$510,885.91
Oct 5, 2021 11:59:00 PM	Warrant 3022000373		(\$58.53)	\$510,827.38
Oct 5, 2021 11:59:00 PM	Warrant 3122000187		(\$330.05)	\$510,497.33
Oct 5, 2021 11:59:00 PM	Warrant 3122000188		(\$1,513.62)	\$508,983.71
Oct 5, 2021 11:59:00 PM	Warrant 3122000200		(\$3,403.99)	\$505,579.72
Oct 5, 2021 11:59:00 PM	Warrant 3122000209		(\$1,187.34)	\$504,392.38
Oct 5, 2021 11:59:00 PM	Warrant 3122000215		(\$865.60)	\$503,526.78
Oct 5, 2021 11:59:00 PM	Warrant 3122000217		(\$11,448.28)	\$492,078.50
Oct 6, 2021 11:59:00 PM	Warrant 3022000233		(\$307.12)	\$491,771.38
Oct 6, 2021 11:59:00 PM	Warrant 3022000384		(\$2,662.79)	\$489,108.59
Oct 6, 2021 11:59:00 PM	Warrant 3122000124		(\$252.39)	\$488,856.20
Oct 6, 2021 11:59:00 PM	Warrant 3122000208		(\$150.00)	\$488,706.20
Oct 6, 2021 11:59:00 PM	Warrant 3122000211		(\$523.23)	\$488,182.97
Oct 6, 2021 11:59:00 PM	Warrant 3122000213		(\$4,000.00)	\$484,182.97
Oct 7, 2021 11:59:00 PM	Warrant 3122000175		(\$4,779.64)	\$479,403.33
Oct 7, 2021 11:59:00 PM	Warrant 3122000178		(\$5,115.00)	\$474,288.33
Oct 7, 2021 11:59:00 PM	Warrant 3122000194		(\$2,160.00)	\$472,128.33
Oct 7, 2021 11:59:00 PM	Warrant 3122000210		(\$780.07)	\$471,348.26
Oct 8, 2021 11:59:00 PM	Warrant 3122000111		(\$380.32)	\$470,967.94
Oct 8, 2021 11:59:00 PM	Warrant 3122000167		(\$3,714.43)	\$467,253.51
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 Additional State Aid \$2,997,010.84	\$16,349.18		\$483,602.69
Oct 12, 2021 11:59:00 PM	Warrant 3022000209		(\$301.85)	\$483,300.84
Oct 12, 2021 11:59:00 PM	Warrant 3022000305		(\$303.44)	\$482,997.40
Oct 12, 2021 11:59:00 PM	Warrant 3022000380		(\$236.31)	\$482,761.09
Oct 12, 2021 11:59:00 PM	Warrant 3022000390		(\$3,413.00)	\$479,348.09
Oct 12, 2021 11:59:00 PM	Warrant 3122000166		(\$7,036.07)	\$472,312.02
Oct 12, 2021 11:59:00 PM	Warrant 3122000168		(\$1,710.00)	\$470,602.02
Oct 12, 2021 11:59:00 PM	Warrant 3122000176		(\$6,300.53)	\$464,301.49
Oct 13, 2021 11:59:00 PM	Warrant 3122000179		(\$289.07)	\$464,012.42
Oct 13, 2021 11:59:00 PM	Warrant 3122000195		(\$294.54)	\$463,717.88
Oct 13, 2021 11:59:00 PM	Warrant 3122000218		(\$173.56)	\$463,544.32

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 11:59:00 PM	Warrant 3022000182		(\$280.36)	\$463,263.96
Oct 14, 2021 11:59:00 PM	Warrant 3022000398		(\$422.03)	\$462,841.93
Oct 14, 2021 11:59:00 PM	Warrant 3022000403		(\$542.38)	\$462,299.55
Oct 14, 2021 11:59:00 PM	Warrant 3022000406		(\$204,642.91)	\$257,656.64
Oct 14, 2021 11:59:00 PM	Warrant 3022000412		(\$166.67)	\$257,489.97
Oct 14, 2021 11:59:00 PM	Warrant 3022000413		(\$51,603.61)	\$205,886.36
Oct 14, 2021 11:59:00 PM	Warrant 3022000414		(\$53,926.29)	\$151,960.07
Oct 14, 2021 11:59:00 PM	Warrant 3122000244		(\$85.45)	\$151,874.62
Oct 14, 2021 11:59:00 PM	Warrant 3122000246		(\$81.88)	\$151,792.74
Oct 14, 2021 11:59:00 PM	Warrant 3122000265		(\$782.50)	\$151,010.24
Oct 14, 2021 11:59:00 PM	Warrant 3122000267		(\$199.49)	\$150,810.75
Oct 14, 2021 11:59:00 PM	Warrant 3122000268		(\$20.83)	\$150,789.92
Oct 15, 2021 11:59:00 PM	Warrant 3022000211		(\$149.00)	\$150,640.92
Oct 15, 2021 11:59:00 PM	Warrant 3022000321		(\$307.12)	\$150,333.80
Oct 15, 2021 11:59:00 PM	Warrant 3022000350		(\$310.28)	\$150,023.52
Oct 15, 2021 11:59:00 PM	Warrant 3022000396		(\$267.39)	\$149,756.13
Oct 15, 2021 11:59:00 PM	Warrant 3022000408		(\$460.62)	\$149,295.51
Oct 15, 2021 11:59:00 PM	Warrant 3022000415		(\$117.35)	\$149,178.16
Oct 15, 2021 11:59:00 PM	Warrant 3122000202		(\$486.77)	\$148,691.39
Oct 15, 2021 11:59:58 PM	distribution	\$229,503.02		\$378,194.41
Oct 15, 2021 11:59:58 PM	distribution		(\$28,650.18)	\$349,544.23
Oct 18, 2021 11:59:00 PM	Warrant 3022000399		(\$625.78)	\$348,918.45
Oct 18, 2021 11:59:00 PM	Warrant 3022000401		(\$487.74)	\$348,430.71
Oct 18, 2021 11:59:00 PM	Warrant 3022000405		(\$724.89)	\$347,705.82
Oct 18, 2021 11:59:00 PM	Warrant 3022000407		(\$2,544.03)	\$345,161.79
Oct 18, 2021 11:59:00 PM	Warrant 3022000411		(\$352.19)	\$344,809.60
Oct 18, 2021 11:59:00 PM	Warrant 3022000417		(\$731.82)	\$344,077.78
Oct 18, 2021 11:59:00 PM	Warrant 3122000199		(\$838.00)	\$343,239.78
Oct 18, 2021 11:59:00 PM	Warrant 3122000224		(\$3,320.37)	\$339,919.41
Oct 18, 2021 11:59:00 PM	Warrant 3122000233		(\$1,704.00)	\$338,215.41
Oct 18, 2021 11:59:00 PM	Warrant 3122000234		(\$103.70)	\$338,111.71
Oct 18, 2021 11:59:00 PM	Warrant 3122000236		(\$43.57)	\$338,068.14
Oct 18, 2021 11:59:00 PM	Warrant 3122000238		(\$2,257.05)	\$335,811.09
Oct 18, 2021 11:59:00 PM	Warrant 3122000250		(\$8,796.60)	\$327,014.49
Oct 18, 2021 11:59:00 PM	Warrant 3122000251		(\$106.80)	\$326,907.69
Oct 18, 2021 11:59:00 PM	Warrant 3122000252		(\$300.00)	\$326,607.69
Oct 18, 2021 11:59:00 PM	Warrant 3122000264		(\$77.45)	\$326,530.24
Oct 18, 2021 11:59:00 PM	Warrant 3122000266		(\$9,480.58)	\$317,049.66
Oct 18, 2021 11:59:00 PM	Warrant 3122000276		(\$1,260.00)	\$315,789.66
Oct 19, 2021 11:59:00 PM	Warrant 3022000147		(\$3,539.54)	\$312,250.12
Oct 19, 2021 11:59:00 PM	Warrant 3022000400		(\$459.07)	\$311,791.05
Oct 19, 2021 11:59:00 PM	Warrant 3022000404		(\$541.71)	\$311,249.34
Oct 19, 2021 11:59:00 PM	Warrant 3022000409		(\$2,852.39)	\$308,396.95
Oct 19, 2021 11:59:00 PM	Warrant 3122000219		(\$495.00)	\$307,901.95
Oct 19, 2021 11:59:00 PM	Warrant 3122000227		(\$1,000.00)	\$306,901.95
Oct 19, 2021 11:59:00 PM	Warrant 3122000229		(\$2,947.58)	\$303,954.37
Oct 19, 2021 11:59:00 PM	Warrant 3122000248		(\$6,994.13)	\$296,960.24
Oct 19, 2021 11:59:00 PM	Warrant 3122000255		(\$930.55)	\$296,029.69
Oct 19, 2021 11:59:00 PM	Warrant 3122000269		(\$833.31)	\$295,196.38
Oct 19, 2021 11:59:00 PM	Warrant 3122000272		(\$248.00)	\$294,948.38
Oct 19, 2021 11:59:00 PM	Warrant 3122000274		(\$16,792.57)	\$278,155.81
Oct 19, 2021 11:59:00 PM	Warrant 3122000275		(\$1,589.44)	\$276,566.37
Oct 19, 2021 11:59:00 PM	Warrant 3122000279		(\$3,340.75)	\$273,225.62

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2021 12:00:01 AM	JE 6171 / SCH Trans 153 RVUSD #10 FY20/21 / cddavis	\$63,703.14		\$336,928.76
Oct 20, 2021 12:00:01 AM	JE 6171 / SCH Trans 153 RVUSD #10 FY20/21 / cddavis		(\$7,852.44)	\$329,076.32
Oct 20, 2021 11:59:00 PM	Warrant 3022000410		(\$34.68)	\$329,041.64
Oct 20, 2021 11:59:00 PM	Warrant 3122000235		(\$452.81)	\$328,588.83
Oct 20, 2021 11:59:00 PM	Warrant 3122000243		(\$2,880.28)	\$325,708.55
Oct 20, 2021 11:59:00 PM	Warrant 3122000258		(\$21.80)	\$325,686.75
Oct 20, 2021 11:59:00 PM	Warrant 3122000280		(\$3,130.32)	\$322,556.43
Oct 21, 2021 11:59:00 PM	Warrant 3022000306		(\$310.28)	\$322,246.15
Oct 21, 2021 11:59:00 PM	Warrant 3122000221		(\$60.00)	\$322,186.15
Oct 21, 2021 11:59:00 PM	Warrant 3122000261		(\$284.65)	\$321,901.50
Oct 22, 2021 11:59:00 PM	Warrant 3022000237		(\$315.20)	\$321,586.30
Oct 22, 2021 11:59:00 PM	Warrant 3122000232		(\$408.04)	\$321,178.26
Oct 25, 2021 11:59:00 PM	Warrant 3122000260		(\$788.99)	\$320,389.27
Oct 26, 2021 11:59:00 PM	Warrant 3022000416		(\$3,413.00)	\$316,976.27
Oct 27, 2021 11:59:00 PM	Warrant 3022000281		(\$307.12)	\$316,669.15
Oct 27, 2021 11:59:00 PM	Warrant 3122000253		(\$371.67)	\$316,297.48
Oct 28, 2021 11:59:00 PM	Warrant 3022000115		(\$948.79)	\$315,348.69
Oct 28, 2021 11:59:00 PM	Warrant 3022000133		(\$843.70)	\$314,504.99
Oct 28, 2021 11:59:00 PM	Warrant 3022000236		(\$316.95)	\$314,188.04
Oct 28, 2021 11:59:00 PM	Warrant 3022000374		(\$843.70)	\$313,344.34
Oct 28, 2021 11:59:00 PM	Warrant 3022000392		(\$79.24)	\$313,265.10
Oct 28, 2021 11:59:00 PM	Warrant 3022000397		(\$843.69)	\$312,421.41
Oct 28, 2021 11:59:00 PM	Warrant 3022000420		(\$920.35)	\$311,501.06
Oct 28, 2021 11:59:00 PM	Warrant 3022000422		(\$750.63)	\$310,750.43
Oct 28, 2021 11:59:00 PM	Warrant 3022000428		(\$199,136.10)	\$111,614.33
Oct 28, 2021 11:59:00 PM	Warrant 3022000434		(\$166.67)	\$111,447.66
Oct 28, 2021 11:59:00 PM	Warrant 3022000435		(\$51,134.44)	\$60,313.22
Oct 28, 2021 11:59:00 PM	Warrant 3022000436		(\$52,549.91)	\$7,763.31
Oct 28, 2021 11:59:00 PM	Warrant 3022000440		(\$3,598.34)	\$4,164.97
Oct 28, 2021 11:59:00 PM	Warrant 3022000442		(\$820.52)	\$3,344.45
Oct 28, 2021 11:59:00 PM	Warrant 3022000465		(\$12,196.51)	(\$8,852.06)
Oct 28, 2021 11:59:00 PM	Warrant 3022000467		(\$2,575.74)	(\$11,427.80)
Oct 28, 2021 11:59:00 PM	Warrant 3022000469		(\$504.42)	(\$11,932.22)
Oct 28, 2021 11:59:00 PM	Warrant 3122000270		(\$221.47)	(\$12,153.69)
Oct 29, 2021 11:59:00 PM	Warrant 3022000301		(\$281.93)	(\$12,435.62)
Oct 29, 2021 11:59:00 PM	Warrant 3022000424		(\$671.95)	(\$13,107.57)
Oct 29, 2021 11:59:00 PM	Warrant 3022000451		(\$1,132.60)	(\$14,240.17)
Oct 29, 2021 11:59:00 PM	Warrant 3022000453		(\$587.27)	(\$14,827.44)
Oct 29, 2021 11:59:00 PM	Warrant 3122000196		(\$945.60)	(\$15,773.04)
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$100.61		(\$15,672.43)
Oct 31, 2021 11:59:58 PM	distribution	\$2,202,342.63		\$2,186,670.20
Oct 31, 2021 11:59:58 PM	distribution		(\$26,241.01)	\$2,160,429.19
410111-1000	Levy Funds-Cash With Treasurer	\$2,511,998.58	(\$924,981.14)	\$2,160,429.19
410112-1000	Non-Levy-Cash With Treasurer			\$3,051,022.60
Oct 1, 2021 11:59:00 PM	Warrant 3022000385		(\$2.42)	\$3,051,020.18
Oct 4, 2021 11:59:00 PM	Warrant 3022000066		(\$536.30)	\$3,050,483.88
Oct 4, 2021 11:59:00 PM	Warrant 3022000383		(\$831.69)	\$3,049,652.19
Oct 4, 2021 11:59:00 PM	Warrant 3022000391		(\$118.18)	\$3,049,534.01
Oct 4, 2021 11:59:00 PM	Warrant 3022000394		(\$10.08)	\$3,049,523.93
Oct 4, 2021 11:59:00 PM	Warrant 3122000148		(\$244.56)	\$3,049,279.37

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2021 11:59:00 PM	Warrant 3122000150		(\$42,649.40)	\$3,006,629.97
Oct 4, 2021 11:59:00 PM	Warrant 3122000165		(\$335.92)	\$3,006,294.05
Oct 4, 2021 11:59:00 PM	Warrant 3122000171		(\$435.36)	\$3,005,858.69
Oct 4, 2021 11:59:00 PM	Warrant 3122000173		(\$8,815.67)	\$2,997,043.02
Oct 4, 2021 11:59:00 PM	Warrant 3122000181		(\$136.87)	\$2,996,906.15
Oct 4, 2021 11:59:00 PM	Warrant 3122000183		(\$497.04)	\$2,996,409.11
Oct 4, 2021 11:59:00 PM	Warrant 3122000206		(\$48.00)	\$2,996,361.11
Oct 4, 2021 11:59:00 PM	Warrant 3122000216		(\$3,941.96)	\$2,992,419.15
Oct 5, 2021 11:59:00 PM	Warrant 3022000130		(\$807.60)	\$2,991,611.55
Oct 5, 2021 11:59:00 PM	Warrant 3022000378		(\$1,948.33)	\$2,989,663.22
Oct 5, 2021 11:59:00 PM	Warrant 3122000121		(\$516.93)	\$2,989,146.29
Oct 5, 2021 11:59:00 PM	Warrant 3122000170		(\$254.80)	\$2,988,891.49
Oct 5, 2021 11:59:00 PM	Warrant 3122000193		(\$135.00)	\$2,988,756.49
Oct 6, 2021 11:59:00 PM	Warrant 3022000384		(\$532.21)	\$2,988,224.28
Oct 6, 2021 11:59:00 PM	Warrant 3122000172		(\$220.42)	\$2,988,003.86
Oct 7, 2021 11:59:00 PM	Warrant 3122000169		(\$17,808.18)	\$2,970,195.68
Oct 7, 2021 11:59:00 PM	Warrant 3122000184		(\$267.72)	\$2,969,927.96
Oct 8, 2021 11:59:00 PM	Warrant 3122000111		(\$3,710.19)	\$2,966,217.77
Oct 8, 2021 11:59:00 PM	Warrant 3122000167		(\$3,176.51)	\$2,963,041.26
Oct 8, 2021 11:59:00 PM	Warrant 3122000185		(\$707.26)	\$2,962,334.00
Oct 8, 2021 11:59:00 PM	Warrant 3122000186		(\$400.00)	\$2,961,934.00
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$102,403.70		\$3,064,337.70
Oct 12, 2021 1:49:08 PM	Dep # 220181 RVUSD FY 21/22 \$3,674.40	\$3,674.40		\$3,068,012.10
Oct 12, 2021 1:49:58 PM	Dep # 220182 RVUSD FY 21/22 \$500.00	\$500.00		\$3,068,512.10
Oct 12, 2021 1:50:30 PM	Dep # 220183 RVUSD FY 21/22 \$1,285.00	\$1,285.00		\$3,069,797.10
Oct 12, 2021 1:51:02 PM	Dep # 220184 RVUSD FY 21/22 \$200.00	\$200.00		\$3,069,997.10
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$3,070,611.10
Oct 12, 2021 11:59:00 PM	Warrant 3022000390		(\$808.12)	\$3,069,802.98
Oct 12, 2021 11:59:00 PM	Warrant 3122000166		(\$2,342.27)	\$3,067,460.71
Oct 12, 2021 11:59:00 PM	Warrant 3122000174		(\$5,815.53)	\$3,061,645.18
Oct 12, 2021 11:59:00 PM	Warrant 3122000190		(\$878.82)	\$3,060,766.36
Oct 14, 2021 4:41:11 PM	Dep # 220187 FY 21/22 \$2,326.25	\$2,326.25		\$3,063,092.61
Oct 14, 2021 4:42:35 PM	Dep # 220186 FY 21/22 \$8,610.90	\$8,610.90		\$3,071,703.51
Oct 14, 2021 4:43:06 PM	Dep # 220188 FY 21/22 \$23.53	\$23.53		\$3,071,727.04
Oct 14, 2021 4:51:27 PM	Dep # 220193 FY 21/22 NSLP \$304,953.01	\$63,956.95		\$3,135,683.99
Oct 14, 2021 11:59:00 PM	Warrant 3022000406		(\$51,295.29)	\$3,084,388.70
Oct 14, 2021 11:59:00 PM	Warrant 3022000412		(\$38.33)	\$3,084,350.37
Oct 14, 2021 11:59:00 PM	Warrant 3022000413		(\$12,909.95)	\$3,071,440.42
Oct 14, 2021 11:59:00 PM	Warrant 3022000414		(\$13,673.72)	\$3,057,766.70
Oct 14, 2021 11:59:00 PM	Warrant 3122000223		(\$8,082.00)	\$3,049,684.70
Oct 14, 2021 11:59:00 PM	Warrant 3122000262		(\$1,134.64)	\$3,048,550.06
Oct 14, 2021 11:59:00 PM	Warrant 3122000263		(\$1,090.00)	\$3,047,460.06
Oct 14, 2021 11:59:00 PM	Warrant 3122000265		(\$475.00)	\$3,046,985.06
Oct 15, 2021 11:59:00 PM	Warrant 3022000402		(\$638.90)	\$3,046,346.16
Oct 18, 2021 11:59:00 PM	Warrant 3022000407		(\$917.17)	\$3,045,428.99
Oct 18, 2021 11:59:00 PM	Warrant 3022000411		(\$24.56)	\$3,045,404.43
Oct 18, 2021 11:59:00 PM	Warrant 3022000417		(\$118.18)	\$3,045,286.25
Oct 18, 2021 11:59:00 PM	Warrant 3122000214		(\$163.77)	\$3,045,122.48
Oct 18, 2021 11:59:00 PM	Warrant 3122000222		(\$43.27)	\$3,045,079.21
Oct 18, 2021 11:59:00 PM	Warrant 3122000224		(\$3,871.63)	\$3,041,207.58
Oct 18, 2021 11:59:00 PM	Warrant 3122000233		(\$433.05)	\$3,040,774.53
Oct 18, 2021 11:59:00 PM	Warrant 3122000241		(\$400.00)	\$3,040,374.53

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 11:59:00 PM	Warrant 3122000249		(\$1,636.50)	\$3,038,738.03
Oct 18, 2021 11:59:00 PM	Warrant 3122000256		(\$116.07)	\$3,038,621.96
Oct 18, 2021 11:59:00 PM	Warrant 3122000266		(\$82.73)	\$3,038,539.23
Oct 19, 2021 11:59:00 PM	Warrant 3022000147		(\$842.91)	\$3,037,696.32
Oct 19, 2021 11:59:00 PM	Warrant 3022000400		(\$34.31)	\$3,037,662.01
Oct 19, 2021 11:59:00 PM	Warrant 3022000409		(\$532.61)	\$3,037,129.40
Oct 19, 2021 11:59:00 PM	Warrant 3122000036		(\$400.00)	\$3,036,729.40
Oct 19, 2021 11:59:00 PM	Warrant 3122000212		(\$863.55)	\$3,035,865.85
Oct 19, 2021 11:59:00 PM	Warrant 3122000237		(\$284.74)	\$3,035,581.11
Oct 19, 2021 11:59:00 PM	Warrant 3122000239		(\$280.00)	\$3,035,301.11
Oct 19, 2021 11:59:00 PM	Warrant 3122000245		(\$735.00)	\$3,034,566.11
Oct 19, 2021 11:59:00 PM	Warrant 3122000271		(\$819.62)	\$3,033,746.49
Oct 19, 2021 11:59:00 PM	Warrant 3122000278		(\$211.55)	\$3,033,534.94
Oct 20, 2021 12:00:01 AM	JE 6171 / SCH Trans 153 RVUSD #10 FY20/21 / cddavis	\$7,852.44		\$3,041,387.38
Oct 20, 2021 12:00:01 AM	JE 6171 / SCH Trans 153 RVUSD #10 FY20/21 / cddavis		(\$63,703.14)	\$2,977,684.24
Oct 20, 2021 8:29:27 AM	DEP# 220199 FY 21/22 RV NSLP \$34,511.84	\$34,511.84		\$3,012,196.08
Oct 20, 2021 8:40:44 AM	DEP# 220205 FY 21/22 AUXTXCR212239 \$205.00	\$205.00		\$3,012,401.08
Oct 20, 2021 8:45:45 AM	DEP# 220197 FY 21/22 RVCA212214 \$256.80	\$256.80		\$3,012,657.88
Oct 20, 2021 11:59:00 PM	Warrant 3022000410		(\$2.42)	\$3,012,655.46
Oct 20, 2021 11:59:00 PM	Warrant 3122000230		(\$322.30)	\$3,012,333.16
Oct 20, 2021 11:59:00 PM	Warrant 3122000231		(\$82.81)	\$3,012,250.35
Oct 21, 2021 11:59:00 PM	Warrant 3122000220		(\$10,000.00)	\$3,002,250.35
Oct 22, 2021 11:59:00 PM	Warrant 3122000228		(\$17,947.98)	\$2,984,302.37
Oct 22, 2021 11:59:00 PM	Warrant 3122000259		(\$1,497.23)	\$2,982,805.14
Oct 25, 2021 10:05:18 AM	Dep# 220224 FY 21/22 REC#AUXTXCR212241 \$3,830.45	\$3,830.45		\$2,986,635.59
Oct 25, 2021 10:09:04 AM	Dep# 220223 FY 21/22 REC#AUXTXCR212240 \$25.00	\$25.00		\$2,986,660.59
Oct 26, 2021 5:07:11 PM	DEP# 220233 FY 21/22 REC#AUXTXCR212242 \$100.00	\$100.00		\$2,986,760.59
Oct 26, 2021 5:09:33 PM	DEP#220234 FY 21/22 REC#AUXTXCR212243 \$3,525.20	\$3,525.20		\$2,990,285.79
Oct 26, 2021 5:15:40 PM	DEP#220237 RY 21/22 USD#10 \$27,822.23	\$27,822.23		\$3,018,108.02
Oct 26, 2021 11:59:00 PM	Warrant 3022000416		(\$808.12)	\$3,017,299.90
Oct 28, 2021 4:40:57 PM	Dep # 220240 FY 21/22 \$5,581.95	\$5,581.95		\$3,022,881.85
Oct 28, 2021 4:43:40 PM	Dep # 220239 FY 21/22 \$4,516.00	\$4,516.00		\$3,027,397.85
Oct 28, 2021 11:59:00 PM	Warrant 3022000115		(\$557.21)	\$3,026,840.64
Oct 28, 2021 11:59:00 PM	Warrant 3022000133		(\$327.65)	\$3,026,512.99
Oct 28, 2021 11:59:00 PM	Warrant 3022000374		(\$494.97)	\$3,026,018.02
Oct 28, 2021 11:59:00 PM	Warrant 3022000397		(\$554.42)	\$3,025,463.60
Oct 28, 2021 11:59:00 PM	Warrant 3022000420		(\$298.54)	\$3,025,165.06
Oct 28, 2021 11:59:00 PM	Warrant 3022000428		(\$49,472.60)	\$2,975,692.46
Oct 28, 2021 11:59:00 PM	Warrant 3022000434		(\$38.33)	\$2,975,654.13
Oct 28, 2021 11:59:00 PM	Warrant 3022000435		(\$12,896.72)	\$2,962,757.41
Oct 28, 2021 11:59:00 PM	Warrant 3022000436		(\$13,118.54)	\$2,949,638.87
Oct 28, 2021 11:59:00 PM	Warrant 3022000440		(\$322.95)	\$2,949,315.92
Oct 28, 2021 11:59:00 PM	Warrant 3022000465		(\$301.14)	\$2,949,014.78
Oct 28, 2021 11:59:00 PM	Warrant 3022000467		(\$362.36)	\$2,948,652.42
Oct 29, 2021 12:00:03 AM	Dep # 220248 AUXTXCR212246 FY 21/22 \$205.00	\$205.00		\$2,948,857.42

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$869.95		\$2,949,727.37
410112-1000	Non-Levy-Cash With Treasurer	\$272,896.59	(\$374,191.82)	\$2,949,727.37
410113-1000	Bond Building-Cash With Treasurer			\$3.71
Oct 4, 2021 11:59:00 PM	Warrant 3122000180		(\$49,511.00)	(\$49,507.29)
410113-1000	Bond Building-Cash With Treasurer	\$0.00	(\$49,511.00)	(\$49,507.29)
410114-1000	Debt services-Cash With Treasurer			\$63,753.66
Oct 15, 2021 11:59:58 PM	distribution	\$18,212.31		\$81,965.97
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$21.36		\$81,987.33
Oct 31, 2021 11:59:58 PM	distribution	\$174,829.47		\$256,816.80
410114-1000	Debt services-Cash With Treasurer	\$193,063.14	\$0.00	\$256,816.80
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$12,000.00)
Oct 18, 2021 11:59:00 PM	Warrant 3122000247		(\$1,500.00)	(\$13,500.00)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$1,500.00)	(\$13,500.00)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$2,402,756.70
Oct 1, 2021 11:59:00 PM	Warrant 3222000156		(\$154.60)	\$2,402,602.10
Oct 1, 2021 11:59:00 PM	Warrant 3322000245		(\$70.00)	\$2,402,532.10
Oct 1, 2021 11:59:00 PM	Warrant 3322000275		(\$329.31)	\$2,402,202.79
Oct 1, 2021 11:59:00 PM	Warrant 3322000277		(\$288.61)	\$2,401,914.18
Oct 4, 2021 11:59:00 PM	Warrant 3222000141		(\$79.01)	\$2,401,835.17
Oct 4, 2021 11:59:00 PM	Warrant 3222000164		(\$41.72)	\$2,401,793.45
Oct 4, 2021 11:59:00 PM	Warrant 3322000241		(\$1,034.48)	\$2,400,758.97
Oct 4, 2021 11:59:00 PM	Warrant 3322000269		(\$886.57)	\$2,399,872.40
Oct 5, 2021 11:59:00 PM	Warrant 3322000274		(\$6,064.20)	\$2,393,808.20
Oct 5, 2021 11:59:00 PM	Warrant 3322000285		(\$100.00)	\$2,393,708.20
Oct 7, 2021 11:59:00 PM	Warrant 3322000281		(\$1,049.48)	\$2,392,658.72
Oct 8, 2021 11:59:00 PM	Warrant 3222000175		(\$129,656.51)	\$2,263,002.21
Oct 8, 2021 11:59:00 PM	Warrant 3222000184		(\$30,655.26)	\$2,232,346.95
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization \$2,997,010.84	\$290,563.53		\$2,522,910.48
Oct 12, 2021 11:59:00 PM	Warrant 3222000119		(\$973.03)	\$2,521,937.45
Oct 12, 2021 11:59:00 PM	Warrant 3222000167		(\$1,421.95)	\$2,520,515.50
Oct 12, 2021 11:59:00 PM	Warrant 3222000170		(\$1,460.43)	\$2,519,055.07
Oct 12, 2021 11:59:00 PM	Warrant 3322000180		(\$0.98)	\$2,519,054.09
Oct 12, 2021 11:59:00 PM	Warrant 3322000202		(\$561.23)	\$2,518,492.86
Oct 12, 2021 11:59:00 PM	Warrant 3322000246		(\$39.87)	\$2,518,452.99
Oct 12, 2021 11:59:00 PM	Warrant 3322000287		(\$515.22)	\$2,517,937.77
Oct 12, 2021 11:59:00 PM	Warrant 3322000288		(\$100.00)	\$2,517,837.77
Oct 12, 2021 11:59:00 PM	Warrant 3322000296		(\$429.70)	\$2,517,408.07
Oct 12, 2021 11:59:00 PM	Warrant 3322000299		(\$12,606.48)	\$2,504,801.59
Oct 12, 2021 11:59:00 PM	Warrant 3322000316		(\$653.99)	\$2,504,147.60
Oct 12, 2021 11:59:00 PM	Warrant 3322000321		(\$640.55)	\$2,503,507.05
Oct 13, 2021 11:59:00 PM	Warrant 3222000148		(\$65.57)	\$2,503,441.48
Oct 13, 2021 11:59:00 PM	Warrant 3222000171		(\$161.77)	\$2,503,279.71
Oct 13, 2021 11:59:00 PM	Warrant 3322000291		(\$1,299.19)	\$2,501,980.52
Oct 13, 2021 11:59:00 PM	Warrant 3322000304		(\$4,122.21)	\$2,497,858.31

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2021 11:59:00 PM	Warrant 3322000306		(\$21.08)	\$2,497,837.23
Oct 13, 2021 11:59:00 PM	Warrant 3322000311		(\$871.75)	\$2,496,965.48
Oct 13, 2021 11:59:00 PM	Warrant 3322000314		(\$19,372.84)	\$2,477,592.64
Oct 13, 2021 11:59:00 PM	Warrant 3322000317		(\$610.58)	\$2,476,982.06
Oct 14, 2021 11:59:00 PM	Warrant 3222000150		(\$92.42)	\$2,476,889.64
Oct 14, 2021 11:59:00 PM	Warrant 3222000173		(\$175.45)	\$2,476,714.19
Oct 14, 2021 11:59:00 PM	Warrant 3322000301		(\$5,521.02)	\$2,471,193.17
Oct 14, 2021 11:59:00 PM	Warrant 3322000313		(\$250.00)	\$2,470,943.17
Oct 15, 2021 11:59:00 PM	Warrant 3222000149		(\$42.08)	\$2,470,901.09
Oct 15, 2021 11:59:00 PM	Warrant 3222000172		(\$84.41)	\$2,470,816.68
Oct 15, 2021 11:59:00 PM	Warrant 3322000078		(\$220.00)	\$2,470,596.68
Oct 15, 2021 11:59:00 PM	Warrant 3322000295		(\$249.33)	\$2,470,347.35
Oct 15, 2021 11:59:00 PM	Warrant 3322000312		(\$682.36)	\$2,469,664.99
Oct 15, 2021 11:59:00 PM	Warrant 3322000322		(\$32.01)	\$2,469,632.98
Oct 18, 2021 11:59:00 PM	Warrant 3222000178		(\$87.88)	\$2,469,545.10
Oct 18, 2021 11:59:00 PM	Warrant 3222000179		(\$216.07)	\$2,469,329.03
Oct 19, 2021 11:59:00 PM	Warrant 3222000166		(\$995.68)	\$2,468,333.35
Oct 19, 2021 11:59:00 PM	Warrant 3322000074		(\$350.00)	\$2,467,983.35
Oct 20, 2021 12:00:01 AM	JE 6172 / SCH Trans 154 Sanders USD #18 FY20/21 / cddavis	\$36.70		\$2,468,020.05
Oct 20, 2021 12:00:01 AM	JE 6172 / SCH Trans 154 Sanders USD #18 FY20/21 / cddavis		(\$73,157.19)	\$2,394,862.86
Oct 20, 2021 2:38:19 PM	DEP# 220208 FY 21/22 REC#R22-025 \$250.00	\$250.00		\$2,395,112.86
Oct 20, 2021 11:59:00 PM	Warrant 3222000127		(\$79.79)	\$2,395,033.07
Oct 20, 2021 11:59:00 PM	Warrant 3222000185		(\$3,103.56)	\$2,391,929.51
Oct 21, 2021 11:59:00 PM	Warrant 3322000250		(\$200.00)	\$2,391,729.51
Oct 21, 2021 11:59:00 PM	Warrant 3322000282		(\$25.00)	\$2,391,704.51
Oct 22, 2021 11:59:00 PM	Warrant 3222000189		(\$998.44)	\$2,390,706.07
Oct 22, 2021 11:59:00 PM	Warrant 3222000199		(\$145,756.27)	\$2,244,949.80
Oct 22, 2021 11:59:00 PM	Warrant 3222000208		(\$34,482.96)	\$2,210,466.84
Oct 25, 2021 11:59:00 PM	Warrant 3222000190		(\$1,316.69)	\$2,209,150.15
Oct 25, 2021 11:59:00 PM	Warrant 3222000194		(\$1,782.61)	\$2,207,367.54
Oct 26, 2021 11:59:00 PM	Warrant 3322000327		(\$420.77)	\$2,206,946.77
Oct 26, 2021 11:59:00 PM	Warrant 3322000329		(\$5,000.00)	\$2,201,946.77
Oct 26, 2021 11:59:00 PM	Warrant 3322000335		(\$50.00)	\$2,201,896.77
Oct 26, 2021 11:59:00 PM	Warrant 3322000359		(\$4,078.59)	\$2,197,818.18
Oct 26, 2021 11:59:00 PM	Warrant 3322000361		(\$1,504.50)	\$2,196,313.68
Oct 26, 2021 11:59:00 PM	Warrant 3322000365		(\$126.36)	\$2,196,187.32
Oct 26, 2021 11:59:00 PM	Warrant 3322000373		(\$307.01)	\$2,195,880.31
Oct 27, 2021 11:59:00 PM	Warrant 3222000193		(\$1,000.44)	\$2,194,879.87
Oct 27, 2021 11:59:00 PM	Warrant 3322000338		(\$4,620.36)	\$2,190,259.51
Oct 27, 2021 11:59:00 PM	Warrant 3322000358		(\$1,442.35)	\$2,188,817.16
Oct 27, 2021 11:59:00 PM	Warrant 3322000363		(\$381.65)	\$2,188,435.51
Oct 28, 2021 11:59:00 PM	Warrant 3222000202		(\$18.67)	\$2,188,416.84
Oct 28, 2021 11:59:00 PM	Warrant 3222000203		(\$264.04)	\$2,188,152.80
Oct 28, 2021 11:59:00 PM	Warrant 3322000331		(\$1,258.12)	\$2,186,894.68
Oct 28, 2021 11:59:00 PM	Warrant 3322000371		(\$174.42)	\$2,186,720.26
Oct 28, 2021 11:59:00 PM	Warrant 3322000374		(\$80.71)	\$2,186,639.55
Oct 29, 2021 11:59:00 PM	Warrant 3222000187		(\$79.01)	\$2,186,560.54
Oct 29, 2021 11:59:00 PM	Warrant 3222000211		(\$79.01)	\$2,186,481.53
Oct 29, 2021 11:59:00 PM	Warrant 3322000343		(\$250.00)	\$2,186,231.53
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$675.28		\$2,186,906.81

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
418111-1000	Levy Funds-Cash With Treasurer	\$291,525.51	(\$507,375.40)	\$2,186,906.81
418112-1000	Non-Levy-Cash With Treasurer			\$5,755,256.19
Oct 1, 2021 11:59:00 PM	Warrant 3222000156		(\$93.64)	\$5,755,162.55
Oct 1, 2021 11:59:00 PM	Warrant 3322000240		(\$370.00)	\$5,754,792.55
Oct 1, 2021 11:59:00 PM	Warrant 3322000244		(\$28,000.00)	\$5,726,792.55
Oct 1, 2021 11:59:00 PM	Warrant 3322000280		(\$6,008.62)	\$5,720,783.93
Oct 4, 2021 11:59:00 PM	Warrant 3222000141		(\$37.63)	\$5,720,746.30
Oct 4, 2021 11:59:00 PM	Warrant 3222000151		(\$28.00)	\$5,720,718.30
Oct 4, 2021 11:59:00 PM	Warrant 3222000164		(\$74.92)	\$5,720,643.38
Oct 4, 2021 11:59:00 PM	Warrant 3322000273		(\$2,673.72)	\$5,717,969.66
Oct 4, 2021 11:59:00 PM	Warrant 3322000276		(\$54,519.25)	\$5,663,450.41
Oct 5, 2021 11:59:00 PM	Warrant 3322000184		(\$112.92)	\$5,663,337.49
Oct 6, 2021 11:59:00 PM	Warrant 3322000160		(\$411.83)	\$5,662,925.66
Oct 6, 2021 11:59:00 PM	Warrant 3322000194		(\$62.00)	\$5,662,863.66
Oct 6, 2021 11:59:00 PM	Warrant 3322000222		(\$2,319.91)	\$5,660,543.75
Oct 7, 2021 11:59:00 PM	Warrant 3322000281		(\$1,038.05)	\$5,659,505.70
Oct 8, 2021 11:59:00 PM	Warrant 3222000175		(\$97,767.37)	\$5,561,738.33
Oct 8, 2021 11:59:00 PM	Warrant 3222000184		(\$23,283.51)	\$5,538,454.82
Oct 8, 2021 11:59:00 PM	Warrant 3322000257		(\$1,250.22)	\$5,537,204.60
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$54,505.71		\$5,591,710.31
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$5,592,324.31
Oct 12, 2021 11:59:00 PM	Warrant 3222000169		(\$953.75)	\$5,591,370.56
Oct 12, 2021 11:59:00 PM	Warrant 3222000170		(\$107.72)	\$5,591,262.84
Oct 12, 2021 11:59:00 PM	Warrant 3322000246		(\$249.45)	\$5,591,013.39
Oct 12, 2021 11:59:00 PM	Warrant 3322000294		(\$1,083.16)	\$5,589,930.23
Oct 12, 2021 11:59:00 PM	Warrant 3322000302		(\$1,308.90)	\$5,588,621.33
Oct 12, 2021 11:59:00 PM	Warrant 3322000307		(\$467.75)	\$5,588,153.58
Oct 12, 2021 11:59:00 PM	Warrant 3322000308		(\$467.46)	\$5,587,686.12
Oct 12, 2021 11:59:00 PM	Warrant 3322000318		(\$36,106.00)	\$5,551,580.12
Oct 12, 2021 11:59:00 PM	Warrant 3322000319		(\$1,802.52)	\$5,549,777.60
Oct 12, 2021 11:59:00 PM	Warrant 3322000320		(\$268.83)	\$5,549,508.77
Oct 12, 2021 11:59:00 PM	Warrant 3322000321		(\$25.61)	\$5,549,483.16
Oct 13, 2021 11:59:00 PM	Warrant 3222000148		(\$141.41)	\$5,549,341.75
Oct 13, 2021 11:59:00 PM	Warrant 3222000171		(\$64.79)	\$5,549,276.96
Oct 13, 2021 11:59:00 PM	Warrant 3222000182		(\$195.82)	\$5,549,081.14
Oct 13, 2021 11:59:00 PM	Warrant 3222000186		(\$204.00)	\$5,548,877.14
Oct 13, 2021 11:59:00 PM	Warrant 3322000286		(\$24,880.19)	\$5,523,996.95
Oct 13, 2021 11:59:00 PM	Warrant 3322000292		(\$4,572.69)	\$5,519,424.26
Oct 13, 2021 11:59:00 PM	Warrant 3322000300		(\$94.25)	\$5,519,330.01
Oct 13, 2021 11:59:00 PM	Warrant 3322000303		(\$400.00)	\$5,518,930.01
Oct 13, 2021 11:59:00 PM	Warrant 3322000311		(\$311.38)	\$5,518,618.63
Oct 13, 2021 11:59:00 PM	Warrant 3322000317		(\$179.77)	\$5,518,438.86
Oct 14, 2021 4:54:09 PM	Dep # 220196 FY 21/22 \$173,482.71	\$95,141.27		\$5,613,580.13
Oct 14, 2021 11:59:00 PM	Warrant 3222000150		(\$86.75)	\$5,613,493.38
Oct 14, 2021 11:59:00 PM	Warrant 3222000173		(\$3.72)	\$5,613,489.66
Oct 14, 2021 11:59:00 PM	Warrant 3322000293		(\$1,080.00)	\$5,612,409.66
Oct 14, 2021 11:59:00 PM	Warrant 3322000305		(\$761.63)	\$5,611,648.03
Oct 14, 2021 11:59:00 PM	Warrant 3322000323		(\$18,384.98)	\$5,593,263.05
Oct 14, 2021 11:59:00 PM	Warrant 3322000324		(\$740.00)	\$5,592,523.05
Oct 15, 2021 11:59:00 PM	Warrant 3222000149		(\$96.24)	\$5,592,426.81
Oct 15, 2021 11:59:00 PM	Warrant 3222000172		(\$59.50)	\$5,592,367.31
Oct 18, 2021 11:59:00 PM	Warrant 3222000178		(\$136.65)	\$5,592,230.66

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 11:59:00 PM	Warrant 3222000179		(\$32.17)	\$5,592,198.49
Oct 18, 2021 11:59:00 PM	Warrant 3322000315		(\$3,787.77)	\$5,588,410.72
Oct 19, 2021 11:59:00 PM	Warrant 3222000183		(\$40.00)	\$5,588,370.72
Oct 20, 2021 12:00:01 AM	JE 6172 / SCH Trans 154 Sanders USD #18 FY20/21 / cddavis	\$73,157.19		\$5,661,527.91
Oct 20, 2021 12:00:01 AM	JE 6172 / SCH Trans 154 Sanders USD #18 FY20/21 / cddavis		(\$36.70)	\$5,661,491.21
Oct 20, 2021 8:11:58 AM	DEP# 220203 FY 21/22 IMPACT AID \$2,710,994.00	\$2,710,994.00		\$8,372,485.21
Oct 20, 2021 2:37:03 PM	DEP# 220212 FY 21/22 REC#R22-029 \$356.82	\$356.82		\$8,372,842.03
Oct 20, 2021 2:37:25 PM	DEP# 220211 FY 21/22 REC#R22-028 \$690.00	\$690.00		\$8,373,532.03
Oct 20, 2021 2:37:33 PM	DEP# 220210 FY 21/22 REC#R22-027 \$5,000.00	\$5,000.00		\$8,378,532.03
Oct 20, 2021 2:37:52 PM	DEP# 220209 FY 21/22 REC#R22-026 \$6,500.00	\$6,500.00		\$8,385,032.03
Oct 20, 2021 3:03:21 PM	DEP# 220207 FY 21/22 REC#R22-024 \$5,370.43	\$5,370.43		\$8,390,402.46
Oct 20, 2021 11:59:00 PM	Warrant 3222000127		(\$58.53)	\$8,390,343.93
Oct 20, 2021 11:59:00 PM	Warrant 3222000185		(\$2,266.87)	\$8,388,077.06
Oct 20, 2021 11:59:00 PM	Warrant 3321000582		(\$1,750.00)	\$8,386,327.06
Oct 20, 2021 11:59:00 PM	Warrant 3321000626		(\$1,600.00)	\$8,384,727.06
Oct 20, 2021 11:59:00 PM	Warrant 3322000310		(\$6,364.28)	\$8,378,362.78
Oct 22, 2021 11:59:00 PM	Warrant 3222000199		(\$101,422.81)	\$8,276,939.97
Oct 22, 2021 11:59:00 PM	Warrant 3222000208		(\$24,394.05)	\$8,252,545.92
Oct 22, 2021 11:59:00 PM	Warrant 3322000298		(\$534.24)	\$8,252,011.68
Oct 25, 2021 4:19:24 PM	Dep#220220 FY 21/22 REC#R22-030 \$588.16	\$588.16		\$8,252,599.84
Oct 25, 2021 4:19:45 PM	DEP# 220221 FY 21/22 REC#R22-031 \$517.69	\$517.69		\$8,253,117.53
Oct 25, 2021 11:59:00 PM	Warrant 3222000194		(\$110.19)	\$8,253,007.34
Oct 25, 2021 11:59:00 PM	Warrant 3321000656		(\$1,818.75)	\$8,251,188.59
Oct 26, 2021 5:11:58 PM	DEP#220235 FY 21/22 IMPACT AID \$45,469.00	\$45,469.00		\$8,296,657.59
Oct 26, 2021 5:17:48 PM	DEP#220238 FY 21/22 SANDERS USD#18 \$0.03	\$0.03		\$8,296,657.62
Oct 26, 2021 11:59:00 PM	Warrant 3322000327		(\$699.12)	\$8,295,958.50
Oct 26, 2021 11:59:00 PM	Warrant 3322000339		(\$394.61)	\$8,295,563.89
Oct 26, 2021 11:59:00 PM	Warrant 3322000345		(\$6,916.04)	\$8,288,647.85
Oct 26, 2021 11:59:00 PM	Warrant 3322000348		(\$1,320.00)	\$8,287,327.85
Oct 26, 2021 11:59:00 PM	Warrant 3322000352		(\$16.25)	\$8,287,311.60
Oct 27, 2021 11:59:00 PM	Warrant 3222000174		(\$28.00)	\$8,287,283.60
Oct 27, 2021 11:59:00 PM	Warrant 3222000193		(\$123.44)	\$8,287,160.16
Oct 27, 2021 11:59:00 PM	Warrant 3322000333		(\$1,667.64)	\$8,285,492.52
Oct 27, 2021 11:59:00 PM	Warrant 3322000347		(\$3,820.03)	\$8,281,672.49
Oct 27, 2021 11:59:00 PM	Warrant 3322000349		(\$1,789.95)	\$8,279,882.54
Oct 27, 2021 11:59:00 PM	Warrant 3322000356		(\$975.00)	\$8,278,907.54
Oct 27, 2021 11:59:00 PM	Warrant 3322000358		(\$449.89)	\$8,278,457.65
Oct 28, 2021 4:40:16 PM	Dep # 220243 FY 21/22 \$6,353,047.00	\$6,353,047.00		\$14,631,504.65
Oct 28, 2021 11:59:00 PM	Warrant 3222000202		(\$114.91)	\$14,631,389.74
Oct 28, 2021 11:59:00 PM	Warrant 3222000203		(\$32.14)	\$14,631,357.60
Oct 28, 2021 11:59:00 PM	Warrant 3222000210		(\$204.00)	\$14,631,153.60
Oct 28, 2021 11:59:00 PM	Warrant 3322000334		(\$238.64)	\$14,630,914.96
Oct 28, 2021 11:59:00 PM	Warrant 3322000342		(\$150.00)	\$14,630,764.96
Oct 28, 2021 11:59:00 PM	Warrant 3322000369		(\$29.00)	\$14,630,735.96
Oct 28, 2021 11:59:00 PM	Warrant 3322000371		(\$101.37)	\$14,630,634.59

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2021 12:00:02 AM	Dep # 2202046 NSLP FY 21/22 \$200,056.58	\$56,964.47		\$14,687,599.06
Oct 29, 2021 11:59:00 PM	Warrant 3222000187		(\$37.63)	\$14,687,561.43
Oct 29, 2021 11:59:00 PM	Warrant 3222000206		(\$195.82)	\$14,687,365.61
Oct 29, 2021 11:59:00 PM	Warrant 3222000211		(\$37.63)	\$14,687,327.98
Oct 29, 2021 11:59:00 PM	Warrant 3322000290		(\$790.00)	\$14,686,537.98
Oct 29, 2021 11:59:00 PM	Warrant 3322000309		(\$2,220.00)	\$14,684,317.98
Oct 29, 2021 11:59:00 PM	Warrant 3322000325		(\$915.35)	\$14,683,402.63
Oct 29, 2021 11:59:00 PM	Warrant 3322000354		(\$250.00)	\$14,683,152.63
Oct 29, 2021 11:59:00 PM	Warrant 3322000368		(\$50.00)	\$14,683,102.63
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2,162.41		\$14,685,265.04
418112-1000	Non-Levy-Cash With Treasurer	\$9,411,078.18	(\$481,069.33)	\$14,685,265.04
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$2,073.92
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.60		\$2,074.52
418114-1000	Debt services-Cash With Treasurer	\$0.60	\$0.00	\$2,074.52
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			(\$16,877.50)
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$16,877.50)
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			(\$705,748.19)
Oct 1, 2021 11:59:00 PM	Warrant 3422000156		(\$638.03)	(\$706,386.22)
Oct 1, 2021 11:59:00 PM	Warrant 3422000175		(\$636.60)	(\$707,022.82)
Oct 4, 2021 11:59:00 PM	Warrant 3422000151		(\$159.98)	(\$707,182.80)
Oct 4, 2021 11:59:00 PM	Warrant 3422000157		(\$768.24)	(\$707,951.04)
Oct 4, 2021 11:59:00 PM	Warrant 3422000163		(\$92.31)	(\$708,043.35)
Oct 4, 2021 11:59:00 PM	Warrant 3422000174		(\$1,330.72)	(\$709,374.07)
Oct 4, 2021 11:59:00 PM	Warrant 3522000134		(\$1,542.78)	(\$710,916.85)
Oct 5, 2021 11:59:00 PM	Warrant 3422000052		(\$984.63)	(\$711,901.48)
Oct 5, 2021 11:59:00 PM	Warrant 3422000155		(\$776.29)	(\$712,677.77)
Oct 5, 2021 11:59:00 PM	Warrant 3422000178		(\$2,181.72)	(\$714,859.49)
Oct 5, 2021 11:59:00 PM	Warrant 3522000112		(\$660.00)	(\$715,519.49)
Oct 5, 2021 11:59:00 PM	Warrant 3522000115		(\$1,274.16)	(\$716,793.65)
Oct 5, 2021 11:59:00 PM	Warrant 3522000136		(\$1,773.80)	(\$718,567.45)
Oct 6, 2021 11:59:00 PM	Warrant 3422000152		(\$852.39)	(\$719,419.84)
Oct 6, 2021 11:59:00 PM	Warrant 3422000173		(\$129.88)	(\$719,549.72)
Oct 6, 2021 11:59:00 PM	Warrant 3422000176		(\$1,031.24)	(\$720,580.96)
Oct 7, 2021 11:59:00 PM	Warrant 3422000150		(\$13.50)	(\$720,594.46)
Oct 7, 2021 11:59:00 PM	Warrant 3422000159		(\$112.08)	(\$720,706.54)
Oct 7, 2021 11:59:00 PM	Warrant 3422000168		(\$82,489.94)	(\$803,196.48)
Oct 7, 2021 11:59:00 PM	Warrant 3422000169		(\$2,679.25)	(\$805,875.73)
Oct 7, 2021 11:59:00 PM	Warrant 3422000170		(\$43.91)	(\$805,919.64)
Oct 7, 2021 11:59:00 PM	Warrant 3422000171		(\$146.89)	(\$806,066.53)
Oct 8, 2021 11:59:00 PM	Warrant 3422000164		(\$740.82)	(\$806,807.35)
Oct 8, 2021 11:59:00 PM	Warrant 3522000116		(\$733.05)	(\$807,540.40)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization \$2,997,010.84	\$934,131.05		\$126,590.65
Oct 12, 2021 11:59:00 PM	Warrant 3422000091		(\$984.63)	\$125,606.02
Oct 12, 2021 11:59:00 PM	Warrant 3422000158		(\$140.58)	\$125,465.44
Oct 12, 2021 11:59:00 PM	Warrant 3422000165		(\$188.98)	\$125,276.46
Oct 12, 2021 11:59:00 PM	Warrant 3422000166		(\$5,653.42)	\$119,623.04
Oct 12, 2021 11:59:00 PM	Warrant 3422000167		(\$2,133.08)	\$117,489.96
Oct 12, 2021 11:59:00 PM	Warrant 3522000113		(\$710.00)	\$116,779.96
Oct 12, 2021 11:59:00 PM	Warrant 3522000119		(\$225.00)	\$116,554.96
Oct 13, 2021 11:59:00 PM	Warrant 3422000154		(\$1,715.01)	\$114,839.95
Oct 13, 2021 11:59:00 PM	Warrant 3422000184		(\$776.29)	\$114,063.66
Oct 13, 2021 11:59:00 PM	Warrant 3422000186		(\$768.24)	\$113,295.42
Oct 13, 2021 11:59:00 PM	Warrant 3422000189		(\$57,417.75)	\$55,877.67
Oct 13, 2021 11:59:00 PM	Warrant 3422000190		(\$211,958.73)	(\$156,081.06)
Oct 13, 2021 11:59:00 PM	Warrant 3422000191		(\$3,386.79)	(\$159,467.85)
Oct 13, 2021 11:59:00 PM	Warrant 3522000122		(\$143.13)	(\$159,610.98)
Oct 14, 2021 11:59:00 PM	Warrant 3422000180		(\$983.78)	(\$160,594.76)
Oct 15, 2021 11:59:00 PM	Warrant 3422000181		(\$99.18)	(\$160,693.94)
Oct 15, 2021 11:59:00 PM	Warrant 3422000203		(\$1,566.81)	(\$162,260.75)
Oct 15, 2021 11:59:00 PM	Warrant 3422000204		(\$636.60)	(\$162,897.35)
Oct 15, 2021 11:59:00 PM	Warrant 3522000111		(\$71.35)	(\$162,968.70)
Oct 15, 2021 11:59:58 PM	distribution	\$104,484.27		(\$58,484.43)
Oct 18, 2021 11:59:00 PM	Warrant 3422000179		(\$39.83)	(\$58,524.26)
Oct 18, 2021 11:59:00 PM	Warrant 3422000192		(\$92.31)	(\$58,616.57)
Oct 18, 2021 11:59:00 PM	Warrant 3422000193		(\$740.82)	(\$59,357.39)
Oct 18, 2021 11:59:00 PM	Warrant 3422000206		(\$2,141.89)	(\$61,499.28)
Oct 18, 2021 11:59:00 PM	Warrant 3522000127		(\$250.00)	(\$61,749.28)
Oct 18, 2021 11:59:00 PM	Warrant 3522000139		(\$779.00)	(\$62,528.28)
Oct 18, 2021 11:59:00 PM	Warrant 3522000140		(\$352.00)	(\$62,880.28)
Oct 18, 2021 11:59:00 PM	Warrant 3522000144		(\$9,014.08)	(\$71,894.36)
Oct 18, 2021 11:59:00 PM	Warrant 3522000146		(\$733.05)	(\$72,627.41)
Oct 18, 2021 11:59:00 PM	Warrant 3522000150		(\$765.97)	(\$73,393.38)
Oct 18, 2021 11:59:00 PM	Warrant 3522000153		(\$239.78)	(\$73,633.16)
Oct 19, 2021 11:59:00 PM	Warrant 3422000197		(\$81,998.80)	(\$155,631.96)
Oct 19, 2021 11:59:00 PM	Warrant 3422000198		(\$2,679.05)	(\$158,311.01)
Oct 19, 2021 11:59:00 PM	Warrant 3422000199		(\$34.50)	(\$158,345.51)
Oct 19, 2021 11:59:00 PM	Warrant 3422000200		(\$146.97)	(\$158,492.48)
Oct 19, 2021 11:59:00 PM	Warrant 3522000123		(\$187.44)	(\$158,679.92)
Oct 19, 2021 11:59:00 PM	Warrant 3522000142		(\$590.00)	(\$159,269.92)
Oct 20, 2021 12:00:01 AM	JE 6173 / SCH Trans 155 Ganado USD #20 FY20/21 / cddavis	\$1.71		(\$159,268.21)
Oct 20, 2021 11:59:00 PM	Warrant 3422000122		(\$984.63)	(\$160,252.84)
Oct 20, 2021 11:59:00 PM	Warrant 3422000187		(\$127.86)	(\$160,380.70)
Oct 20, 2021 11:59:00 PM	Warrant 3522000159		(\$225.00)	(\$160,605.70)
Oct 21, 2021 11:59:00 PM	Warrant 3422000185		(\$638.03)	(\$161,243.73)
Oct 21, 2021 11:59:00 PM	Warrant 3422000202		(\$129.88)	(\$161,373.61)
Oct 22, 2021 11:59:00 PM	Warrant 3422000188		(\$112.08)	(\$161,485.69)
Oct 27, 2021 11:59:00 PM	Warrant 3422000216		(\$57,810.65)	(\$219,296.34)
Oct 27, 2021 11:59:00 PM	Warrant 3422000217		(\$214,380.67)	(\$433,677.01)
Oct 27, 2021 11:59:00 PM	Warrant 3422000218		(\$3,591.63)	(\$437,268.64)
Oct 28, 2021 11:59:00 PM	Warrant 3422000211		(\$776.29)	(\$438,044.93)
Oct 28, 2021 11:59:00 PM	Warrant 3422000213		(\$768.24)	(\$438,813.17)
Oct 29, 2021 11:59:00 PM	Warrant 3422000230		(\$1,690.09)	(\$440,503.26)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2021 11:59:00 PM	Warrant 3522000168		(\$1,023.20)	(\$441,526.46)
Oct 29, 2021 11:59:00 PM	Warrant 3522000184		(\$1,062.50)	(\$442,588.96)
Oct 31, 2021 11:59:58 PM	distribution	\$128,786.13		(\$313,802.83)
420111-1000	Levy Funds-Cash With Treasurer	\$1,167,403.16	(\$775,457.80)	(\$313,802.83)
420112-1000	Non-Levy-Cash With Treasurer			\$20,285,610.20
Oct 1, 2021 11:59:00 PM	Warrant 3422000175		(\$267.40)	\$20,285,342.80
Oct 1, 2021 11:59:00 PM	Warrant 3522000131		(\$500.00)	\$20,284,842.80
Oct 4, 2021 11:59:00 PM	Warrant 3422000174		(\$1,049.28)	\$20,283,793.52
Oct 4, 2021 11:59:00 PM	Warrant 3522000118		(\$8,393.77)	\$20,275,399.75
Oct 4, 2021 11:59:00 PM	Warrant 3522000121		(\$12,000.00)	\$20,263,399.75
Oct 4, 2021 11:59:00 PM	Warrant 3522000126		(\$1,537.39)	\$20,261,862.36
Oct 4, 2021 11:59:00 PM	Warrant 3522000129		(\$250.00)	\$20,261,612.36
Oct 4, 2021 11:59:00 PM	Warrant 3522000130		(\$62,469.86)	\$20,199,142.50
Oct 4, 2021 11:59:00 PM	Warrant 3522000133		(\$614.48)	\$20,198,528.02
Oct 4, 2021 11:59:00 PM	Warrant 3522000134		(\$826.86)	\$20,197,701.16
Oct 4, 2021 11:59:00 PM	Warrant 3522000137		(\$692.16)	\$20,197,009.00
Oct 5, 2021 11:59:00 PM	Warrant 3422000141		(\$49.06)	\$20,196,959.94
Oct 5, 2021 11:59:00 PM	Warrant 3422000178		(\$738.28)	\$20,196,221.66
Oct 5, 2021 11:59:00 PM	Warrant 3522000124		(\$62,446.61)	\$20,133,775.05
Oct 5, 2021 11:59:00 PM	Warrant 3522000138		(\$12,142.05)	\$20,121,633.00
Oct 6, 2021 11:59:00 PM	Warrant 3422000173		(\$60.30)	\$20,121,572.70
Oct 6, 2021 11:59:00 PM	Warrant 3422000176		(\$865.40)	\$20,120,707.30
Oct 7, 2021 11:31:23 AM	Dep # 220167 FY 21/22	\$13.50		\$20,120,720.80
Oct 7, 2021 11:59:00 PM	Warrant 3422000159		(\$52.68)	\$20,120,668.12
Oct 7, 2021 11:59:00 PM	Warrant 3422000168		(\$45,452.54)	\$20,075,215.58
Oct 7, 2021 11:59:00 PM	Warrant 3422000169		(\$1,721.55)	\$20,073,494.03
Oct 7, 2021 11:59:00 PM	Warrant 3422000170		(\$49.49)	\$20,073,444.54
Oct 7, 2021 11:59:00 PM	Warrant 3422000171		(\$3.11)	\$20,073,441.43
Oct 7, 2021 11:59:00 PM	Warrant 3522000114		(\$10,838.94)	\$20,062,602.49
Oct 7, 2021 11:59:00 PM	Warrant 3522000128		(\$21.07)	\$20,062,581.42
Oct 8, 2021 11:59:00 PM	Warrant 3422000164		(\$197.89)	\$20,062,383.53
Oct 8, 2021 11:59:00 PM	Warrant 3522000071		(\$16,710.32)	\$20,045,673.21
Oct 8, 2021 11:59:00 PM	Warrant 3522000109		(\$650.00)	\$20,045,023.21
Oct 8, 2021 11:59:00 PM	Warrant 3522000117		(\$1,995.00)	\$20,043,028.21
Oct 8, 2021 11:59:00 PM	Warrant 3522000120		(\$4,933.50)	\$20,038,094.71
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$98,207.82		\$20,136,302.53
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$3,063.00		\$20,139,365.53
Oct 12, 2021 4:27:04 PM	Dep # 220176 FY 21/22 \$12,622.81	\$12,622.81		\$20,151,988.34
Oct 12, 2021 11:59:00 PM	Warrant 3422000158		(\$59.22)	\$20,151,929.12
Oct 12, 2021 11:59:00 PM	Warrant 3422000165		(\$11.02)	\$20,151,918.10
Oct 12, 2021 11:59:00 PM	Warrant 3422000166		(\$3,381.16)	\$20,148,536.94
Oct 12, 2021 11:59:00 PM	Warrant 3422000167		(\$1,030.15)	\$20,147,506.79
Oct 12, 2021 11:59:00 PM	Warrant 3522000051		(\$78.50)	\$20,147,428.29
Oct 12, 2021 11:59:00 PM	Warrant 3522000113		(\$595.88)	\$20,146,832.41
Oct 12, 2021 11:59:00 PM	Warrant 3522000132		(\$9,264.40)	\$20,137,568.01
Oct 12, 2021 11:59:00 PM	Warrant 3522000135		(\$461.07)	\$20,137,106.94
Oct 13, 2021 11:59:00 PM	Warrant 3422000189		(\$29,669.59)	\$20,107,437.35
Oct 13, 2021 11:59:00 PM	Warrant 3422000190		(\$107,637.44)	\$19,999,799.91
Oct 13, 2021 11:59:00 PM	Warrant 3422000191		(\$678.21)	\$19,999,121.70
Oct 13, 2021 11:59:00 PM	Warrant 3522000125		(\$38,515.01)	\$19,960,606.69
Oct 14, 2021 4:49:32 PM	Dep # 22019 NSLP FY 21/22 \$114,558.60	\$34,993.78		\$19,995,600.47
Oct 15, 2021 11:59:00 PM	Warrant 3422000181		(\$1,020.47)	\$19,994,580.00

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2021 11:59:00 PM	Warrant 3422000203		(\$1,233.19)	\$19,993,346.81
Oct 15, 2021 11:59:00 PM	Warrant 3422000204		(\$267.40)	\$19,993,079.41
Oct 15, 2021 11:59:00 PM	Warrant 3521000805		(\$161.64)	\$19,992,917.77
Oct 15, 2021 11:59:00 PM	Warrant 3522000111		(\$251.16)	\$19,992,666.61
Oct 18, 2021 11:59:00 PM	Warrant 3422000179		(\$26.17)	\$19,992,640.44
Oct 18, 2021 11:59:00 PM	Warrant 3422000193		(\$197.89)	\$19,992,442.55
Oct 18, 2021 11:59:00 PM	Warrant 3422000206		(\$778.11)	\$19,991,664.44
Oct 18, 2021 11:59:00 PM	Warrant 3522000153		(\$37.19)	\$19,991,627.25
Oct 18, 2021 11:59:00 PM	Warrant 3522000156		(\$11,370.17)	\$19,980,257.08
Oct 18, 2021 11:59:00 PM	Warrant 3522000158		(\$482.04)	\$19,979,775.04
Oct 19, 2021 11:59:00 PM	Warrant 3422000197		(\$46,564.76)	\$19,933,210.28
Oct 19, 2021 11:59:00 PM	Warrant 3422000198		(\$1,519.41)	\$19,931,690.87
Oct 19, 2021 11:59:00 PM	Warrant 3422000199		(\$49.45)	\$19,931,641.42
Oct 19, 2021 11:59:00 PM	Warrant 3422000200		(\$3.03)	\$19,931,638.39
Oct 19, 2021 11:59:00 PM	Warrant 3522000145		(\$4,637.28)	\$19,927,001.11
Oct 19, 2021 11:59:00 PM	Warrant 3522000154		(\$2,689.69)	\$19,924,311.42
Oct 19, 2021 11:59:00 PM	Warrant 3522000157		(\$107.23)	\$19,924,204.19
Oct 20, 2021 12:00:01 AM	JE 6173 / SCH Trans 155 Ganado USD #20 FY20/21 / cddavis		(\$1.71)	\$19,924,202.48
Oct 20, 2021 8:27:48 AM	DEP# 220202 FY 21/22 IMPACT AID \$5,075,650.00	\$5,075,650.00		\$24,999,852.48
Oct 20, 2021 3:03:06 PM	DEP#220206 FY 21/22 REC#2022-17 \$720.00	\$720.00		\$25,000,572.48
Oct 20, 2021 11:59:00 PM	Warrant 3422000172		(\$49.06)	\$25,000,523.42
Oct 20, 2021 11:59:00 PM	Warrant 3422000187		(\$59.22)	\$25,000,464.20
Oct 20, 2021 11:59:00 PM	Warrant 3522000149		(\$935.62)	\$24,999,528.58
Oct 20, 2021 11:59:00 PM	Warrant 3522000151		(\$25.44)	\$24,999,503.14
Oct 21, 2021 11:59:00 PM	Warrant 3422000202		(\$60.30)	\$24,999,442.84
Oct 22, 2021 11:59:00 PM	Warrant 3422000188		(\$52.68)	\$24,999,390.16
Oct 22, 2021 11:59:00 PM	Warrant 3522000143		(\$13,517.12)	\$24,985,873.04
Oct 22, 2021 11:59:00 PM	Warrant 3522000147		(\$30.45)	\$24,985,842.59
Oct 22, 2021 11:59:00 PM	Warrant 3522000155		(\$864.60)	\$24,984,977.99
Oct 25, 2021 11:59:00 PM	Warrant 3422000201		(\$49.06)	\$24,984,928.93
Oct 26, 2021 4:59:18 PM	Dep#220229 FY 21/22 Impact Aid \$52,501.00	\$52,501.00		\$25,037,429.93
Oct 27, 2021 11:59:00 PM	Warrant 3422000216		(\$29,749.13)	\$25,007,680.80
Oct 27, 2021 11:59:00 PM	Warrant 3422000217		(\$108,179.57)	\$24,899,501.23
Oct 27, 2021 11:59:00 PM	Warrant 3422000218		(\$723.37)	\$24,898,777.86
Oct 28, 2021 4:39:28 PM	Dep 220242 FY 21/22 \$4,559.93	\$4,559.93		\$24,903,337.79
Oct 29, 2021 11:59:00 PM	Warrant 3422000230		(\$1,343.75)	\$24,901,994.04
Oct 29, 2021 11:59:00 PM	Warrant 3522000181		(\$1,166.00)	\$24,900,828.04
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$6,363.24		\$24,907,191.28
420112-1000	Non-Levy-Cash With Treasurer	\$5,288,695.08	(\$667,114.00)	\$24,907,191.28
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$29,946.35)
Oct 26, 2021 5:04:44 PM	DEP#220231 FY 21/22 BUILDING RENEWAL GRANT \$1,431.00	\$1,431.00		(\$28,515.35)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
420116-1000	Building Renewel-Cash With Treasurer	\$1,431.00	\$0.00	(\$28,515.35)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			\$287,663.17
Oct 1, 2021 11:59:00 PM	Warrant 3622000050		(\$27,072.04)	\$260,591.13
Oct 1, 2021 11:59:00 PM	Warrant 3622000051		(\$4,599.62)	\$255,991.51
Oct 4, 2021 11:59:00 PM	Warrant 3622000044		(\$32.70)	\$255,958.81
Oct 4, 2021 11:59:00 PM	Warrant 3622000045		(\$35.50)	\$255,923.31
Oct 4, 2021 11:59:00 PM	Warrant 3622000047		(\$106.54)	\$255,816.77
Oct 4, 2021 11:59:00 PM	Warrant 3622000049		(\$1,001.57)	\$254,815.20
Oct 4, 2021 11:59:00 PM	Warrant 3622000052		(\$32.70)	\$254,782.50
Oct 4, 2021 11:59:00 PM	Warrant 3622000055		(\$105.14)	\$254,677.36
Oct 5, 2021 11:59:00 PM	Warrant 3722000077		(\$310.00)	\$254,367.36
Oct 6, 2021 11:59:00 PM	Warrant 3722000091		(\$948.00)	\$253,419.36
Oct 7, 2021 11:59:00 PM	Warrant 3722000100		(\$15.22)	\$253,404.14
Oct 8, 2021 11:59:00 PM	Warrant 3722000094		(\$130.97)	\$253,273.17
Oct 12, 2021 4:26:24 PM	Dep # 220175 FY 21/22 \$1,997.72	\$1,997.72		\$255,270.89
Oct 12, 2021 11:59:00 PM	Warrant 3722000099		(\$1,020.00)	\$254,250.89
Oct 15, 2021 11:59:00 PM	Warrant 3622000059		(\$24,427.25)	\$229,823.64
Oct 15, 2021 11:59:00 PM	Warrant 3622000060		(\$4,535.93)	\$225,287.71
Oct 18, 2021 11:59:00 PM	Warrant 3622000058		(\$1,057.45)	\$224,230.26
Oct 18, 2021 11:59:00 PM	Warrant 3722000116		(\$600.00)	\$223,630.26
Oct 18, 2021 11:59:00 PM	Warrant 3722000117		(\$392.73)	\$223,237.53
Oct 18, 2021 11:59:00 PM	Warrant 3722000121		(\$1,237.65)	\$221,999.88
Oct 18, 2021 11:59:00 PM	Warrant 3722000123		(\$30.43)	\$221,969.45
Oct 19, 2021 11:59:00 PM	Warrant 3722000108		(\$5,550.00)	\$216,419.45
Oct 19, 2021 11:59:00 PM	Warrant 3722000113		(\$23.25)	\$216,396.20
Oct 19, 2021 11:59:00 PM	Warrant 3722000115		(\$63.15)	\$216,333.05
Oct 19, 2021 11:59:00 PM	Warrant 3722000119		(\$2,554.03)	\$213,779.02
Oct 20, 2021 11:59:00 PM	Warrant 3622000057		(\$762.62)	\$213,016.40
Oct 21, 2021 11:59:00 PM	Warrant 3722000102		(\$129.74)	\$212,886.66
Oct 22, 2021 11:59:00 PM	Warrant 3722000118		(\$154.52)	\$212,732.14
Oct 25, 2021 11:59:00 PM	Warrant 3622000053		(\$35.50)	\$212,696.64
Oct 29, 2021 11:59:00 PM	Warrant 3622000068		(\$24,705.09)	\$187,991.55
Oct 29, 2021 11:59:00 PM	Warrant 3622000069		(\$5,276.83)	\$182,714.72
Oct 29, 2021 11:59:00 PM	Warrant 3722000136		(\$461.60)	\$182,253.12
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$66.65		\$182,319.77
423111-1000	Levy Funds-Cash With Treasurer	\$2,064.37	(\$107,407.77)	\$182,319.77
423112-1000	Non-Levy-Cash With Treasurer			\$6,441,935.81
Oct 1, 2021 11:59:00 PM	Warrant 3622000050		(\$20,188.01)	\$6,421,747.80
Oct 1, 2021 11:59:00 PM	Warrant 3622000051		(\$5,104.50)	\$6,416,643.30
Oct 1, 2021 11:59:00 PM	Warrant 3721000396		(\$24.40)	\$6,416,618.90
Oct 1, 2021 11:59:00 PM	Warrant 3722000072		(\$455.56)	\$6,416,163.34
Oct 4, 2021 11:59:00 PM	Warrant 3622000047		(\$166.62)	\$6,415,996.72
Oct 4, 2021 11:59:00 PM	Warrant 3622000055		(\$163.20)	\$6,415,833.52
Oct 4, 2021 11:59:00 PM	Warrant 3722000080		(\$110.00)	\$6,415,723.52
Oct 4, 2021 11:59:00 PM	Warrant 3722000082		(\$759.94)	\$6,414,963.58
Oct 4, 2021 11:59:00 PM	Warrant 3722000086		(\$925.00)	\$6,414,038.58
Oct 4, 2021 11:59:00 PM	Warrant 3722000089		(\$4,000.00)	\$6,410,038.58
Oct 5, 2021 11:59:00 PM	Warrant 3622000046		(\$54.32)	\$6,409,984.26
Oct 5, 2021 11:59:00 PM	Warrant 3622000054		(\$54.30)	\$6,409,929.96

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2021 11:59:00 PM	Warrant 3722000060		(\$210.47)	\$6,409,719.49
Oct 5, 2021 11:59:00 PM	Warrant 3722000087		(\$1,584.72)	\$6,408,134.77
Oct 6, 2021 11:59:00 PM	Warrant 3622000048		(\$100.00)	\$6,408,034.77
Oct 6, 2021 11:59:00 PM	Warrant 3622000056		(\$100.00)	\$6,407,934.77
Oct 6, 2021 11:59:00 PM	Warrant 3722000085		(\$211.63)	\$6,407,723.14
Oct 7, 2021 11:59:00 PM	Warrant 3722000084		(\$16.00)	\$6,407,707.14
Oct 7, 2021 11:59:00 PM	Warrant 3722000092		(\$750.00)	\$6,406,957.14
Oct 7, 2021 11:59:00 PM	Warrant 3722000097		(\$43.29)	\$6,406,913.85
Oct 7, 2021 11:59:00 PM	Warrant 3722000100		(\$86.22)	\$6,406,827.63
Oct 7, 2021 11:59:00 PM	Warrant 3722000101		(\$425.92)	\$6,406,401.71
Oct 8, 2021 11:59:00 PM	Warrant 3722000083		(\$15.81)	\$6,406,385.90
Oct 8, 2021 11:59:00 PM	Warrant 3722000095		(\$1,665.80)	\$6,404,720.10
Oct 8, 2021 11:59:00 PM	Warrant 3722000098		(\$204.00)	\$6,404,516.10
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$10,685.60		\$6,415,201.70
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$6,415,815.70
Oct 12, 2021 11:59:00 PM	Warrant 3722000078		(\$32,854.00)	\$6,382,961.70
Oct 12, 2021 11:59:00 PM	Warrant 3722000079		(\$1,377.57)	\$6,381,584.13
Oct 14, 2021 4:45:35 PM	Dep # 220191 NSLPFY 21/22 \$152,315.53	\$1,613.93		\$6,383,198.06
Oct 15, 2021 11:59:00 PM	Warrant 3622000059		(\$22,264.04)	\$6,360,934.02
Oct 15, 2021 11:59:00 PM	Warrant 3622000060		(\$5,364.78)	\$6,355,569.24
Oct 15, 2021 11:59:00 PM	Warrant 3722000088		(\$530.35)	\$6,355,038.89
Oct 18, 2021 11:59:00 PM	Warrant 3722000093		(\$250.00)	\$6,354,788.89
Oct 18, 2021 11:59:00 PM	Warrant 3722000106		(\$576.80)	\$6,354,212.09
Oct 18, 2021 11:59:00 PM	Warrant 3722000117		(\$1,570.93)	\$6,352,641.16
Oct 18, 2021 11:59:00 PM	Warrant 3722000120		(\$4,689.62)	\$6,347,951.54
Oct 18, 2021 11:59:00 PM	Warrant 3722000123		(\$172.45)	\$6,347,779.09
Oct 19, 2021 11:59:00 PM	Warrant 3722000096		(\$133.54)	\$6,347,645.55
Oct 19, 2021 11:59:00 PM	Warrant 3722000103		(\$11,536.19)	\$6,336,109.36
Oct 19, 2021 11:59:00 PM	Warrant 3722000111		(\$2,574.99)	\$6,333,534.37
Oct 19, 2021 11:59:00 PM	Warrant 3722000112		(\$250.00)	\$6,333,284.37
Oct 19, 2021 11:59:00 PM	Warrant 3722000113		(\$131.75)	\$6,333,152.62
Oct 20, 2021 11:59:00 PM	Warrant 3722000109		(\$68.50)	\$6,333,084.12
Oct 21, 2021 11:59:00 PM	Warrant 3722000102		(\$518.97)	\$6,332,565.15
Oct 22, 2021 11:59:00 PM	Warrant 3722000105		(\$851.12)	\$6,331,714.03
Oct 22, 2021 11:59:00 PM	Warrant 3722000107		(\$47.08)	\$6,331,666.95
Oct 25, 2021 11:59:00 PM	Warrant 3722000114		(\$124.61)	\$6,331,542.34
Oct 29, 2021 11:59:00 PM	Warrant 3622000068		(\$22,573.43)	\$6,308,968.91
Oct 29, 2021 11:59:00 PM	Warrant 3622000069		(\$5,700.10)	\$6,303,268.81
Oct 29, 2021 11:59:00 PM	Warrant 3722000130		(\$512.00)	\$6,302,756.81
Oct 29, 2021 11:59:00 PM	Warrant 3722000136		(\$78.00)	\$6,302,678.81
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$1,843.53		\$6,304,522.34
423112-1000	Non-Levy-Cash With Treasurer	\$14,757.06	(\$152,170.53)	\$6,304,522.34
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$60,896.16

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$17.64		\$60,913.80
423116-1000	Building Renewel-Cash With Treasurer	\$17.64	\$0.00	\$60,913.80
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			(\$431,356.62)
Oct 1, 2021 11:59:00 PM	Warrant 4106288787		(\$5,554.50)	(\$436,911.12)
Oct 1, 2021 11:59:00 PM	Warrant 4106288823		(\$57.10)	(\$436,968.22)
Oct 1, 2021 11:59:00 PM	Warrant 4106288831		(\$2,600.00)	(\$439,568.22)
Oct 1, 2021 11:59:00 PM	Warrant 4106288839		(\$2,802.06)	(\$442,370.28)
Oct 4, 2021 11:59:00 PM	Warrant 4106288792		(\$832.89)	(\$443,203.17)
Oct 5, 2021 11:59:00 PM	Warrant 4106288769		(\$439.08)	(\$443,642.25)
Oct 5, 2021 11:59:00 PM	Warrant 4106288836		(\$75,830.74)	(\$519,472.99)
Oct 6, 2021 11:59:00 PM	Warrant 4106288778		(\$1,089.43)	(\$520,562.42)
Oct 6, 2021 11:59:00 PM	Warrant 4106288855		(\$282,629.28)	(\$803,191.70)
Oct 6, 2021 11:59:00 PM	Warrant 4106288856		(\$97,385.57)	(\$900,577.27)
Oct 6, 2021 11:59:00 PM	Warrant 4106288857		(\$107,435.22)	(\$1,008,012.49)
Oct 6, 2021 11:59:00 PM	Warrant 4106288858		(\$2,396.66)	(\$1,010,409.15)
Oct 7, 2021 11:59:00 PM	Warrant 4106288816		(\$250.00)	(\$1,010,659.15)
Oct 7, 2021 11:59:00 PM	Warrant 4106288846		(\$75.00)	(\$1,010,734.15)
Oct 7, 2021 11:59:00 PM	Warrant 4106288847		(\$13,851.43)	(\$1,024,585.58)
Oct 7, 2021 11:59:00 PM	Warrant 4106288849		(\$3,587.73)	(\$1,028,173.31)
Oct 7, 2021 11:59:00 PM	Warrant 4106288851		(\$300.00)	(\$1,028,473.31)
Oct 7, 2021 11:59:00 PM	Warrant 4106288860		(\$175.00)	(\$1,028,648.31)
Oct 7, 2021 11:59:00 PM	Warrant 4106288897		(\$3,351.71)	(\$1,032,000.02)
Oct 8, 2021 11:59:00 PM	Warrant 4006396855		(\$782.70)	(\$1,032,782.72)
Oct 8, 2021 11:59:00 PM	Warrant 4106288802		(\$17,163.00)	(\$1,049,945.72)
Oct 8, 2021 11:59:00 PM	Warrant 4106288813		(\$28,000.00)	(\$1,077,945.72)
Oct 8, 2021 11:59:00 PM	Warrant 4106288817		(\$5,456.12)	(\$1,083,401.84)
Oct 8, 2021 11:59:00 PM	Warrant 4106288841		(\$43.00)	(\$1,083,444.84)
Oct 8, 2021 11:59:00 PM	Warrant 4106288842		(\$1,186.43)	(\$1,084,631.27)
Oct 8, 2021 11:59:00 PM	Warrant 4106288878		(\$4,117.54)	(\$1,088,748.81)
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization/Additional State Aid \$2,997,010.84	\$10,546.35		(\$1,078,202.46)
Oct 12, 2021 2:19:22 PM	Dep 2022.057 Teacherage 10.06.2021 \$44,927.56	\$91.98		(\$1,078,110.48)
Oct 12, 2021 11:59:00 PM	Warrant 4106288764		(\$1,337.68)	(\$1,079,448.16)
Oct 12, 2021 11:59:00 PM	Warrant 4106288844		(\$90.89)	(\$1,079,539.05)
Oct 12, 2021 11:59:00 PM	Warrant 4106288848		(\$1,337.68)	(\$1,080,876.73)
Oct 12, 2021 11:59:00 PM	Warrant 4106288854		(\$170.26)	(\$1,081,046.99)
Oct 12, 2021 11:59:00 PM	Warrant 4106288859		(\$190.29)	(\$1,081,237.28)
Oct 12, 2021 11:59:00 PM	Warrant 4106288861		(\$262.86)	(\$1,081,500.14)
Oct 12, 2021 11:59:00 PM	Warrant 4106288862		(\$1,413.56)	(\$1,082,913.70)
Oct 12, 2021 11:59:00 PM	Warrant 4106288864		(\$3,310.20)	(\$1,086,223.90)
Oct 12, 2021 11:59:00 PM	Warrant 4106288877		(\$660.34)	(\$1,086,884.24)
Oct 12, 2021 11:59:00 PM	Warrant 4106288879		(\$104.80)	(\$1,086,989.04)
Oct 12, 2021 11:59:00 PM	Warrant 4106288895		(\$8,946.48)	(\$1,095,935.52)
Oct 13, 2021 7:02:48 AM	Dep # 2022.067 Transporation Dept. \$104.80	\$104.80		(\$1,095,830.72)
Oct 13, 2021 11:59:00 PM	Warrant 4106288837		(\$1,197.22)	(\$1,097,027.94)
Oct 13, 2021 11:59:00 PM	Warrant 4106288891		(\$417.13)	(\$1,097,445.07)
Oct 13, 2021 11:59:00 PM	Warrant 4106288899		(\$13,849.00)	(\$1,111,294.07)
Oct 13, 2021 11:59:00 PM	Warrant 4106288911		(\$278.69)	(\$1,111,572.76)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2021 11:59:00 PM	Warrant 4106288917		(\$300.00)	(\$1,111,872.76)
Oct 14, 2021 11:59:00 PM	Warrant 4106288843		(\$48.86)	(\$1,111,921.62)
Oct 14, 2021 11:59:00 PM	Warrant 4106288866		(\$493.43)	(\$1,112,415.05)
Oct 14, 2021 11:59:00 PM	Warrant 4106288871		(\$2,014.74)	(\$1,114,429.79)
Oct 14, 2021 11:59:00 PM	Warrant 4106288881		(\$446.55)	(\$1,114,876.34)
Oct 14, 2021 11:59:00 PM	Warrant 4106288887		(\$22,601.32)	(\$1,137,477.66)
Oct 14, 2021 11:59:00 PM	Warrant 4106288888		(\$543.61)	(\$1,138,021.27)
Oct 14, 2021 11:59:00 PM	Warrant 4106288900		(\$1,351.54)	(\$1,139,372.81)
Oct 14, 2021 11:59:00 PM	Warrant 4106288907		(\$189.98)	(\$1,139,562.79)
Oct 15, 2021 11:59:00 PM	Warrant 4106288852		(\$148.06)	(\$1,139,710.85)
Oct 15, 2021 11:59:00 PM	Warrant 4106288894		(\$1,222.32)	(\$1,140,933.17)
Oct 15, 2021 11:59:00 PM	Warrant 4106288902		(\$6,185.62)	(\$1,147,118.79)
Oct 15, 2021 11:59:00 PM	Warrant 4106288905		(\$893.78)	(\$1,148,012.57)
Oct 15, 2021 11:59:00 PM	Warrant 4106288916		(\$218.00)	(\$1,148,230.57)
Oct 15, 2021 11:59:00 PM	Warrant 4106288918		(\$252.02)	(\$1,148,482.59)
Oct 18, 2021 11:59:00 PM	Warrant 4106288880		(\$530.00)	(\$1,149,012.59)
Oct 19, 2021 11:59:00 PM	Warrant 4106288863		(\$1,089.43)	(\$1,150,102.02)
Oct 19, 2021 11:59:00 PM	Warrant 4106288904		(\$15.00)	(\$1,150,117.02)
Oct 19, 2021 11:59:00 PM	Warrant 4106288912		(\$613.94)	(\$1,150,730.96)
Oct 20, 2021 11:59:00 PM	Warrant 4106288818		(\$206.60)	(\$1,150,937.56)
Oct 20, 2021 11:59:00 PM	Warrant 4106288903		(\$7,577.94)	(\$1,158,515.50)
Oct 21, 2021 11:59:00 PM	Warrant 4106288882		(\$48.00)	(\$1,158,563.50)
Oct 21, 2021 11:59:00 PM	Warrant 4106288938		(\$278,390.89)	(\$1,436,954.39)
Oct 21, 2021 11:59:00 PM	Warrant 4106288939		(\$95,278.48)	(\$1,532,232.87)
Oct 21, 2021 11:59:00 PM	Warrant 4106288940		(\$105,718.90)	(\$1,637,951.77)
Oct 21, 2021 11:59:00 PM	Warrant 4106288941		(\$2,380.29)	(\$1,640,332.06)
Oct 21, 2021 11:59:00 PM	Warrant 4106288943		(\$175.00)	(\$1,640,507.06)
Oct 21, 2021 11:59:00 PM	Warrant 4106288977		(\$202.76)	(\$1,640,709.82)
Oct 22, 2021 12:00:01 AM	JE 6177 / 424 SCH Trans 2022.03 / cddavis	\$32,967.71		(\$1,607,742.11)
Oct 22, 2021 11:59:00 PM	Warrant 4106288908		(\$4,081.00)	(\$1,611,823.11)
Oct 22, 2021 11:59:00 PM	Warrant 4106288924		(\$43.00)	(\$1,611,866.11)
Oct 22, 2021 11:59:00 PM	Warrant 4106288934		(\$300.00)	(\$1,612,166.11)
Oct 22, 2021 11:59:00 PM	Warrant 4106288944		(\$1,413.56)	(\$1,613,579.67)
Oct 22, 2021 11:59:00 PM	Warrant 4106289004		(\$5,368.94)	(\$1,618,948.61)
Oct 25, 2021 11:59:00 PM	Warrant 4106288926		(\$46.79)	(\$1,618,995.40)
Oct 25, 2021 11:59:00 PM	Warrant 4106288927		(\$90.89)	(\$1,619,086.29)
Oct 25, 2021 11:59:00 PM	Warrant 4106288935		(\$148.06)	(\$1,619,234.35)
Oct 25, 2021 11:59:00 PM	Warrant 4106288937		(\$170.26)	(\$1,619,404.61)
Oct 25, 2021 11:59:00 PM	Warrant 4106288942		(\$190.29)	(\$1,619,594.90)
Oct 25, 2021 11:59:00 PM	Warrant 4106288948		(\$203.43)	(\$1,619,798.33)
Oct 25, 2021 11:59:00 PM	Warrant 4106288962		(\$351.91)	(\$1,620,150.24)
Oct 25, 2021 11:59:00 PM	Warrant 4106288969		(\$2,420.00)	(\$1,622,570.24)
Oct 25, 2021 11:59:00 PM	Warrant 4106288976		(\$3,564.77)	(\$1,626,135.01)
Oct 25, 2021 11:59:00 PM	Warrant 4106288982		(\$170,450.49)	(\$1,796,585.50)
Oct 25, 2021 11:59:00 PM	Warrant 4106288991		(\$12,310.51)	(\$1,808,896.01)
Oct 26, 2021 11:59:00 PM	Warrant 4106288947		(\$1,229.24)	(\$1,810,125.25)
Oct 26, 2021 11:59:00 PM	Warrant 4106288952		(\$270.34)	(\$1,810,395.59)
Oct 26, 2021 11:59:00 PM	Warrant 4106288971		(\$1,122.36)	(\$1,811,517.95)
Oct 26, 2021 11:59:00 PM	Warrant 4106288986		(\$202.30)	(\$1,811,720.25)
Oct 26, 2021 11:59:00 PM	Warrant 4106288992		(\$313.88)	(\$1,812,034.13)
Oct 26, 2021 11:59:00 PM	Warrant 4106288997		(\$7,560.00)	(\$1,819,594.13)
Oct 26, 2021 11:59:00 PM	Warrant 4106289003		(\$189.64)	(\$1,819,783.77)
Oct 27, 2021 11:59:00 PM	Warrant 4106288793		(\$2.79)	(\$1,819,786.56)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2021 11:59:00 PM	Warrant 4106288928		(\$85,762.57)	(\$1,905,549.13)
Oct 27, 2021 11:59:00 PM	Warrant 4106288929		(\$75.00)	(\$1,905,624.13)
Oct 27, 2021 11:59:00 PM	Warrant 4106288930		(\$13,847.34)	(\$1,919,471.47)
Oct 27, 2021 11:59:00 PM	Warrant 4106288932		(\$3,549.92)	(\$1,923,021.39)
Oct 27, 2021 11:59:00 PM	Warrant 4106288946		(\$3,431.68)	(\$1,926,453.07)
Oct 27, 2021 11:59:00 PM	Warrant 4106288954		(\$7,947.86)	(\$1,934,400.93)
Oct 27, 2021 11:59:00 PM	Warrant 4106288957		(\$180.00)	(\$1,934,580.93)
Oct 27, 2021 11:59:00 PM	Warrant 4106288958		(\$275.60)	(\$1,934,856.53)
Oct 27, 2021 11:59:00 PM	Warrant 4106288967		(\$8,972.70)	(\$1,943,829.23)
Oct 27, 2021 11:59:00 PM	Warrant 4106288970		(\$285.97)	(\$1,944,115.20)
Oct 27, 2021 11:59:00 PM	Warrant 4106288988		(\$4,784.11)	(\$1,948,899.31)
Oct 28, 2021 11:08:04 AM	DEP#2022.080 CK#4106288930 \$39,256.30	\$91.98		(\$1,948,807.33)
Oct 28, 2021 11:59:00 PM	Warrant 4106288960		(\$28.60)	(\$1,948,835.93)
Oct 28, 2021 11:59:00 PM	Warrant 4106288968		(\$203.71)	(\$1,949,039.64)
Oct 28, 2021 11:59:00 PM	Warrant 4106288984		(\$3,226.31)	(\$1,952,265.95)
Oct 28, 2021 11:59:00 PM	Warrant 4106288998		(\$235.52)	(\$1,952,501.47)
Oct 28, 2021 11:59:00 PM	Warrant 4106289005		(\$132.59)	(\$1,952,634.06)
Oct 29, 2021 12:00:04 AM	Dep # 2022.082 Transporation Dept. \$869.35	\$28.60		(\$1,952,605.46)
Oct 29, 2021 12:00:06 AM	Dep # 2022.077 Clearing Acct September 2021	\$265.00		(\$1,952,340.46)
Oct 29, 2021 11:59:00 PM	Warrant 4106288869		(\$75.00)	(\$1,952,415.46)
Oct 29, 2021 11:59:00 PM	Warrant 4106288898		(\$35,044.46)	(\$1,987,459.92)
424111-1000	Levy Funds-Cash With Treasurer	\$44,096.42	(\$1,600,199.72)	(\$1,987,459.92)
424112-1000	Non-Levy-Cash With Treasurer			\$38,139,681.79
Oct 1, 2021 11:59:00 PM	Warrant 4106288786		(\$1,871.54)	\$38,137,810.25
Oct 1, 2021 11:59:00 PM	Warrant 4106288791		(\$139,340.51)	\$37,998,469.74
Oct 1, 2021 11:59:00 PM	Warrant 4106288822		(\$129.01)	\$37,998,340.73
Oct 4, 2021 11:59:00 PM	Warrant 4106288653		(\$95.81)	\$37,998,244.92
Oct 4, 2021 11:59:00 PM	Warrant 4106288797		(\$26,481.30)	\$37,971,763.62
Oct 4, 2021 11:59:00 PM	Warrant 4106288825		(\$6,180.10)	\$37,965,583.52
Oct 4, 2021 11:59:00 PM	Warrant 4106288865		(\$7,560.00)	\$37,958,023.52
Oct 5, 2021 11:59:00 PM	Warrant 4006397051		(\$10,678.55)	\$37,947,344.97
Oct 5, 2021 11:59:00 PM	Warrant 4106288769		(\$471.37)	\$37,946,873.60
Oct 6, 2021 11:59:00 PM	Warrant 4106288555		(\$60.00)	\$37,946,813.60
Oct 6, 2021 11:59:00 PM	Warrant 4106288766		(\$297.50)	\$37,946,516.10
Oct 6, 2021 11:59:00 PM	Warrant 4106288778		(\$2,635.60)	\$37,943,880.50
Oct 6, 2021 11:59:00 PM	Warrant 4106288850		(\$297.50)	\$37,943,583.00
Oct 6, 2021 11:59:00 PM	Warrant 4106288855		(\$352,595.42)	\$37,590,987.58
Oct 6, 2021 11:59:00 PM	Warrant 4106288856		(\$123,502.43)	\$37,467,485.15
Oct 6, 2021 11:59:00 PM	Warrant 4106288857		(\$132,485.84)	\$37,334,999.31
Oct 6, 2021 11:59:00 PM	Warrant 4106288858		(\$4,111.67)	\$37,330,887.64
Oct 7, 2021 11:29:32 AM	Dep # 2022-.059 ACH Title VII Indian ED \$52,963.67	\$52,963.67		\$37,383,851.31
Oct 7, 2021 11:30:09 AM	Dep # 2022.060 State of AZ CTE \$1,933.72	\$1,933.72		\$37,385,785.03
Oct 7, 2021 11:59:00 PM	Warrant 4106288835		(\$1,636.27)	\$37,384,148.76
Oct 7, 2021 11:59:00 PM	Warrant 4106288846		(\$225.00)	\$37,383,923.76
Oct 7, 2021 11:59:00 PM	Warrant 4106288847		(\$19,070.00)	\$37,364,853.76
Oct 7, 2021 11:59:00 PM	Warrant 4106288849		(\$2,418.40)	\$37,362,435.36
Oct 7, 2021 11:59:00 PM	Warrant 4106288851		(\$75.00)	\$37,362,360.36
Oct 7, 2021 11:59:00 PM	Warrant 4106288897		(\$9,402.15)	\$37,352,958.21
Oct 8, 2021 11:59:00 PM	Warrant 4006396855		(\$131.29)	\$37,352,826.92
Oct 8, 2021 11:59:00 PM	Warrant 4106288842		(\$999.26)	\$37,351,827.66

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2021 11:59:00 PM	Warrant 4106288876		(\$78.88)	\$37,351,748.78
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$230,492.22		\$37,582,241.00
Oct 12, 2021 1:47:41 PM	Dep # 220180 FY 21/22 State of AZ ACH \$45,742.64	\$30,689.68		\$37,612,930.68
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$3,063.00		\$37,615,993.68
Oct 12, 2021 2:19:22 PM	Dep 2022.055 Educational Services September 2020 \$44,927.56	\$5,700.00		\$37,621,693.68
Oct 12, 2021 2:19:22 PM	Dep 2022.056 Flex One \$44,927.56	\$300.00		\$37,621,993.68
Oct 12, 2021 2:19:22 PM	Dep 2022.057 Teacherage 10.06.2021 \$44,927.56	\$32,829.45		\$37,654,823.13
Oct 12, 2021 2:19:22 PM	Dep 2022.058 Workmens Comp \$44,927.56	\$6,006.13		\$37,660,829.26
Oct 12, 2021 11:59:00 PM	Warrant 4006397040		(\$3,969.25)	\$37,656,860.01
Oct 12, 2021 11:59:00 PM	Warrant 4106288746		(\$130.00)	\$37,656,730.01
Oct 12, 2021 11:59:00 PM	Warrant 4106288764		(\$1,524.89)	\$37,655,205.12
Oct 12, 2021 11:59:00 PM	Warrant 4106288844		(\$1.41)	\$37,655,203.71
Oct 12, 2021 11:59:00 PM	Warrant 4106288848		(\$1,524.89)	\$37,653,678.82
Oct 12, 2021 11:59:00 PM	Warrant 4106288854		(\$82.58)	\$37,653,596.24
Oct 12, 2021 11:59:00 PM	Warrant 4106288859		(\$2.35)	\$37,653,593.89
Oct 12, 2021 11:59:00 PM	Warrant 4106288861		(\$1,053.95)	\$37,652,539.94
Oct 12, 2021 11:59:00 PM	Warrant 4106288862		(\$418.34)	\$37,652,121.60
Oct 12, 2021 11:59:00 PM	Warrant 4106288864		(\$5,034.80)	\$37,647,086.80
Oct 12, 2021 11:59:00 PM	Warrant 4106288906		(\$77.51)	\$37,647,009.29
Oct 13, 2021 11:59:00 PM	Warrant 4106288890		(\$18,020.99)	\$37,628,988.30
Oct 13, 2021 11:59:00 PM	Warrant 4106288914		(\$7,042.78)	\$37,621,945.52
Oct 14, 2021 4:51:27 PM	Dep # 220193 FY 21/22 NSLP \$304,953.01	\$240,996.06		\$37,862,941.58
Oct 14, 2021 4:53:15 PM	Dep # 220195 FY 21/22 School Safety \$28,762.33	\$27,008.79		\$37,889,950.37
Oct 14, 2021 11:59:00 PM	Warrant 4006397246		(\$910.19)	\$37,889,040.18
Oct 14, 2021 11:59:00 PM	Warrant 4106288843		(\$232.36)	\$37,888,807.82
Oct 14, 2021 11:59:00 PM	Warrant 4106288866		(\$1,633.17)	\$37,887,174.65
Oct 14, 2021 11:59:00 PM	Warrant 4106288867		(\$32,058.90)	\$37,855,115.75
Oct 14, 2021 11:59:00 PM	Warrant 4106288873		(\$386.52)	\$37,854,729.23
Oct 14, 2021 11:59:00 PM	Warrant 4106288885		(\$320.00)	\$37,854,409.23
Oct 14, 2021 11:59:00 PM	Warrant 4106288889		(\$519.94)	\$37,853,889.29
Oct 14, 2021 11:59:00 PM	Warrant 4106288910		(\$112.26)	\$37,853,777.03
Oct 14, 2021 11:59:00 PM	Warrant 4106288915		(\$1,108.00)	\$37,852,669.03
Oct 14, 2021 11:59:00 PM	Warrant 4106288921		(\$355.52)	\$37,852,313.51
Oct 15, 2021 11:59:00 PM	Warrant 4106288852		(\$201.94)	\$37,852,111.57
Oct 15, 2021 11:59:00 PM	Warrant 4106288870		(\$2,064.00)	\$37,850,047.57
Oct 15, 2021 11:59:00 PM	Warrant 4106288894		(\$3,405.01)	\$37,846,642.56
Oct 15, 2021 11:59:00 PM	Warrant 4106288905		(\$622.51)	\$37,846,020.05
Oct 15, 2021 11:59:00 PM	Warrant 4106288920		(\$9,995.00)	\$37,836,025.05
Oct 18, 2021 8:32:24 AM	Dep # 2022.076 ACH Award No S041B220201 \$191,252.00	\$191,252.00		\$38,027,277.05
Oct 18, 2021 8:36:06 AM	Dep # 2022.074 ACH JROTC \$2,386.17	\$2,386.17		\$38,029,663.22
Oct 18, 2021 8:37:18 AM	Dep # 2022.06 Food Service Sept 2021 \$5,754.20	\$5,754.20		\$38,035,417.42
Oct 18, 2021 9:32:45 AM	Dep # 2022.076 Imapct Aid \$14,251,629.00	\$14,251,629.00		\$52,287,046.42
Oct 18, 2021 11:59:00 PM	Warrant 4106288884		(\$90.14)	\$52,286,956.28
Oct 18, 2021 11:59:00 PM	Warrant 4106288892		(\$140.00)	\$52,286,816.28
Oct 18, 2021 11:59:00 PM	Warrant 4106288909		(\$40.29)	\$52,286,775.99
Oct 19, 2021 11:59:00 PM	Warrant 4006397245		(\$429.19)	\$52,286,346.80
Oct 19, 2021 11:59:00 PM	Warrant 4106288863		(\$2,479.95)	\$52,283,866.85
Oct 19, 2021 11:59:00 PM	Warrant 4106288868		(\$25,578.32)	\$52,258,288.53

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2021 11:59:00 PM	Warrant 4106288872		(\$3,480.72)	\$52,254,807.81
Oct 19, 2021 11:59:00 PM	Warrant 4106288874		(\$43,098.44)	\$52,211,709.37
Oct 19, 2021 11:59:00 PM	Warrant 4106288933		(\$297.50)	\$52,211,411.87
Oct 20, 2021 11:59:00 PM	Warrant 4006397244		(\$107.84)	\$52,211,304.03
Oct 20, 2021 11:59:00 PM	Warrant 4106288805		(\$80.00)	\$52,211,224.03
Oct 20, 2021 11:59:00 PM	Warrant 4106288913		(\$797.60)	\$52,210,426.43
Oct 21, 2021 11:59:00 PM	Warrant 4106288893		(\$41,789.88)	\$52,168,636.55
Oct 21, 2021 11:59:00 PM	Warrant 4106288922		(\$6,398.26)	\$52,162,238.29
Oct 21, 2021 11:59:00 PM	Warrant 4106288938		(\$333,398.73)	\$51,828,839.56
Oct 21, 2021 11:59:00 PM	Warrant 4106288939		(\$116,905.07)	\$51,711,934.49
Oct 21, 2021 11:59:00 PM	Warrant 4106288940		(\$127,471.57)	\$51,584,462.92
Oct 21, 2021 11:59:00 PM	Warrant 4106288941		(\$3,883.58)	\$51,580,579.34
Oct 22, 2021 12:00:01 AM	JE 6177 / 424 SCH Trans 2022.03 / cddavis		(\$32,967.71)	\$51,547,611.63
Oct 22, 2021 11:59:00 PM	Warrant 4106288919		(\$438.55)	\$51,547,173.08
Oct 22, 2021 11:59:00 PM	Warrant 4106288934		(\$75.00)	\$51,547,098.08
Oct 22, 2021 11:59:00 PM	Warrant 4106288944		(\$418.34)	\$51,546,679.74
Oct 22, 2021 11:59:00 PM	Warrant 4106288956		(\$158.14)	\$51,546,521.60
Oct 22, 2021 11:59:00 PM	Warrant 4106288980		(\$2,620.00)	\$51,543,901.60
Oct 22, 2021 11:59:00 PM	Warrant 4106289004		(\$4,033.40)	\$51,539,868.20
Oct 25, 2021 9:33:52 AM	Dep# 220219 FY 21/22 State of AZ \$79,608.76	\$19,082.52		\$51,558,950.72
Oct 25, 2021 10:25:19 AM	ACH Accounts Payable 10.21.2021 - \$49,855.80		(\$49,855.80)	\$51,509,094.92
Oct 25, 2021 11:59:00 PM	Warrant 4106288886		(\$7,174.98)	\$51,501,919.94
Oct 25, 2021 11:59:00 PM	Warrant 4106288901		(\$3,933.00)	\$51,497,986.94
Oct 25, 2021 11:59:00 PM	Warrant 4106288926		(\$129.50)	\$51,497,857.44
Oct 25, 2021 11:59:00 PM	Warrant 4106288927		(\$1.41)	\$51,497,856.03
Oct 25, 2021 11:59:00 PM	Warrant 4106288935		(\$201.94)	\$51,497,654.09
Oct 25, 2021 11:59:00 PM	Warrant 4106288937		(\$82.58)	\$51,497,571.51
Oct 25, 2021 11:59:00 PM	Warrant 4106288942		(\$2.35)	\$51,497,569.16
Oct 25, 2021 11:59:00 PM	Warrant 4106288953		(\$241.47)	\$51,497,327.69
Oct 25, 2021 11:59:00 PM	Warrant 4106288962		(\$79,439.70)	\$51,417,887.99
Oct 25, 2021 11:59:00 PM	Warrant 4106289000		(\$465.50)	\$51,417,422.49
Oct 26, 2021 11:59:00 PM	Warrant 4006397247		(\$1,099.89)	\$51,416,322.60
Oct 26, 2021 11:59:00 PM	Warrant 4106288947		(\$2,591.69)	\$51,413,730.91
Oct 26, 2021 11:59:00 PM	Warrant 4106288959		(\$381,551.41)	\$51,032,179.50
Oct 26, 2021 11:59:00 PM	Warrant 4106288965		(\$10,321.83)	\$51,021,857.67
Oct 26, 2021 11:59:00 PM	Warrant 4106288966		(\$1,112.58)	\$51,020,745.09
Oct 26, 2021 11:59:00 PM	Warrant 4106288990		(\$8,609.77)	\$51,012,135.32
Oct 26, 2021 11:59:00 PM	Warrant 4106288995		(\$314.00)	\$51,011,821.32
Oct 26, 2021 11:59:00 PM	Warrant 4106289003		(\$140.81)	\$51,011,680.51
Oct 27, 2021 8:07:27 AM	DEP# 2022.078 USAC BEAR E-RATE \$67,263.94	\$67,263.94		\$51,078,944.45
Oct 27, 2021 11:59:00 PM	Warrant 4106288712		(\$1,519.89)	\$51,077,424.56
Oct 27, 2021 11:59:00 PM	Warrant 4106288793		(\$149.94)	\$51,077,274.62
Oct 27, 2021 11:59:00 PM	Warrant 4106288928		(\$101,155.21)	\$50,976,119.41
Oct 27, 2021 11:59:00 PM	Warrant 4106288929		(\$225.00)	\$50,975,894.41
Oct 27, 2021 11:59:00 PM	Warrant 4106288930		(\$19,252.45)	\$50,956,641.96
Oct 27, 2021 11:59:00 PM	Warrant 4106288932		(\$2,306.59)	\$50,954,335.37
Oct 27, 2021 11:59:00 PM	Warrant 4106288946		(\$5,138.32)	\$50,949,197.05
Oct 27, 2021 11:59:00 PM	Warrant 4106288973		(\$1,315.68)	\$50,947,881.37
Oct 27, 2021 11:59:00 PM	Warrant 4106288975		(\$172.34)	\$50,947,709.03
Oct 27, 2021 11:59:00 PM	Warrant 4106288994		(\$1,816.78)	\$50,945,892.25
Oct 27, 2021 11:59:00 PM	Warrant 4106288999		(\$914.14)	\$50,944,978.11

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2021 11:08:04 AM	DEP#2022.079 CK#4106288929 FLEX ONE \$39,256.30	\$300.00		\$50,945,278.11
Oct 28, 2021 11:08:04 AM	DEP#2022.080 \$39,256.30	\$293.00		\$50,945,571.11
Oct 28, 2021 11:08:04 AM	DEP#2022.080 TEACHERAGE-10.20.2021 \$39,256.30	\$32,714.81		\$50,978,285.92
Oct 28, 2021 11:08:04 AM	DEP#2022.081 CK#4106288932 WORKMENS COMP \$39,256.30	\$5,856.51		\$50,984,142.43
Oct 28, 2021 11:11:18 AM	DEP#2022.085 QUALITY FIRST FTF CES 09.2021 \$9,120.00	\$9,120.00		\$50,993,262.43
Oct 28, 2021 11:59:00 PM	Warrant 4106288949		(\$40,029.03)	\$50,953,233.40
Oct 28, 2021 11:59:00 PM	Warrant 4106288950		(\$2,402.72)	\$50,950,830.68
Oct 28, 2021 11:59:00 PM	Warrant 4106288974		(\$39,635.65)	\$50,911,195.03
Oct 28, 2021 11:59:00 PM	Warrant 4106288989		(\$6,522.11)	\$50,904,672.92
Oct 29, 2021 12:00:04 AM	Dep # 2022.083 College Gear Up Sept 2021 \$869.35	\$840.75		\$50,905,513.67
Oct 29, 2021 12:00:06 AM	Dep # 2022.077 Clearing Acct September 2021	\$30,070.61		\$50,935,584.28
Oct 29, 2021 11:59:00 PM	Warrant 4106288972		(\$633.60)	\$50,934,950.68
Oct 29, 2021 11:59:00 PM	Warrant 4106288981		(\$1,807.13)	\$50,933,143.55
Oct 29, 2021 11:59:00 PM	Warrant 4106288993		(\$5,878.24)	\$50,927,265.31
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$12,713.96		\$50,939,979.27
424112-1000	Non-Levy-Cash With Treasurer	\$15,261,260.19	(\$2,460,962.71)	\$50,939,979.27
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$850,893.35
Oct 14, 2021 10:46:59 AM	Dep # 2022.069 John Hopkins Univeristy Sept. 2021 \$2,566.67	\$2,566.67		\$853,460.02
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$246.92		\$853,706.94
424114-1000	Debt services-Cash With Treasurer	\$2,813.59	\$0.00	\$853,706.94
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			\$287,849.74
Oct 1, 2021 11:59:00 PM	Warrant 3822000115		(\$187.16)	\$287,662.58
Oct 5, 2021 11:59:00 PM	Warrant 3822000138		(\$91,671.71)	\$195,990.87
Oct 6, 2021 11:59:00 PM	Warrant 3822000130		(\$71.67)	\$195,919.20
Oct 6, 2021 11:59:00 PM	Warrant 3822000135		(\$873.05)	\$195,046.15
Oct 7, 2021 11:34:20 AM	Dep # 220168 FY 21/22 \$9,128.76	\$300.00		\$195,346.15
Oct 7, 2021 11:59:00 PM	Warrant 3822000122		(\$47.76)	\$195,298.39
Oct 7, 2021 11:59:00 PM	Warrant 3822000124		(\$201.54)	\$195,096.85
Oct 7, 2021 11:59:00 PM	Warrant 3822000125		(\$3,091.69)	\$192,005.16
Oct 7, 2021 11:59:00 PM	Warrant 3822000126		(\$865.51)	\$191,139.65
Oct 7, 2021 11:59:00 PM	Warrant 3822000127		(\$432.78)	\$190,706.87
Oct 7, 2021 11:59:00 PM	Warrant 3922000185		(\$37,671.68)	\$153,035.19
Oct 7, 2021 11:59:00 PM	Warrant 3922000201		(\$87.32)	\$152,947.87
Oct 8, 2021 11:59:00 PM	Warrant 3822000134		(\$611.50)	\$152,336.37
Oct 8, 2021 11:59:00 PM	Warrant 3822000144		(\$180.00)	\$152,156.37
Oct 8, 2021 11:59:00 PM	Warrant 3922000162		(\$1,174.77)	\$150,981.60
Oct 8, 2021 11:59:00 PM	Warrant 3922000176		(\$495.92)	\$150,485.68

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2021 11:59:00 PM	Warrant 3922000178		(\$8.10)	\$150,477.58
Oct 8, 2021 11:59:00 PM	Warrant 3922000186		(\$6,112.00)	\$144,365.58
Oct 8, 2021 11:59:00 PM	Warrant 3922000191		(\$474.79)	\$143,890.79
Oct 8, 2021 11:59:00 PM	Warrant 3922000199		(\$1,272.50)	\$142,618.29
Oct 12, 2021 1:37:43 PM	Dep # 220179 School Apportionment Payment # 3 State Equalization \$2,997,010.84	\$276,618.58		\$419,236.87
Oct 12, 2021 11:59:00 PM	Warrant 3822000136		(\$536.78)	\$418,700.09
Oct 12, 2021 11:59:00 PM	Warrant 3822000139		(\$17,141.72)	\$401,558.37
Oct 12, 2021 11:59:00 PM	Warrant 3822000141		(\$1,334.85)	\$400,223.52
Oct 12, 2021 11:59:00 PM	Warrant 3822000146		(\$174.92)	\$400,048.60
Oct 12, 2021 11:59:00 PM	Warrant 3922000169		(\$46.73)	\$400,001.87
Oct 12, 2021 11:59:00 PM	Warrant 3922000172		(\$104.19)	\$399,897.68
Oct 12, 2021 11:59:00 PM	Warrant 3922000173		(\$3,108.53)	\$396,789.15
Oct 12, 2021 11:59:00 PM	Warrant 3922000177		(\$1,248.66)	\$395,540.49
Oct 12, 2021 11:59:00 PM	Warrant 3922000195		(\$587.87)	\$394,952.62
Oct 12, 2021 11:59:00 PM	Warrant 3922000202		(\$2,552.16)	\$392,400.46
Oct 13, 2021 11:59:00 PM	Warrant 3822000132		(\$951.09)	\$391,449.37
Oct 13, 2021 11:59:00 PM	Warrant 3822000140		(\$187.16)	\$391,262.21
Oct 13, 2021 11:59:00 PM	Warrant 3822000145		(\$121.00)	\$391,141.21
Oct 13, 2021 11:59:00 PM	Warrant 3822000153		(\$469.64)	\$390,671.57
Oct 13, 2021 11:59:00 PM	Warrant 3922000166		(\$113.69)	\$390,557.88
Oct 18, 2021 11:59:00 PM	Warrant 3822000131		(\$71.91)	\$390,485.97
Oct 18, 2021 11:59:00 PM	Warrant 3822000143		(\$1,275.88)	\$389,210.09
Oct 19, 2021 11:59:00 PM	Warrant 3822000155		(\$68.02)	\$389,142.07
Oct 19, 2021 11:59:00 PM	Warrant 3822000159		(\$96,427.82)	\$292,714.25
Oct 19, 2021 11:59:00 PM	Warrant 3922000145		(\$8,618.22)	\$284,096.03
Oct 20, 2021 12:04:33 PM	DEP# 220213 FY 21/22 REC#9009 \$9,184.79	\$300.00		\$284,396.03
Oct 20, 2021 2:36:38 PM	DEP# 220214 FY 21/22 REC#9010 \$3,074.32	\$46.00		\$284,442.03
Oct 20, 2021 3:04:52 PM	DEP# 220215 FY 21/22 REC#9011 \$827.94	\$601.52		\$285,043.55
Oct 20, 2021 11:59:00 PM	Warrant 3822000149		(\$200.00)	\$284,843.55
Oct 20, 2021 11:59:00 PM	Warrant 3822000150		(\$3,023.68)	\$281,819.87
Oct 20, 2021 11:59:00 PM	Warrant 3822000151		(\$867.95)	\$280,951.92
Oct 20, 2021 11:59:00 PM	Warrant 3822000152		(\$432.08)	\$280,519.84
Oct 22, 2021 11:59:00 PM	Warrant 3822000157		(\$1,178.20)	\$279,341.64
Oct 22, 2021 11:59:00 PM	Warrant 3822000158		(\$611.50)	\$278,730.14
Oct 22, 2021 11:59:00 PM	Warrant 3922000211		(\$99.88)	\$278,630.26
Oct 22, 2021 11:59:00 PM	Warrant 3922000239		(\$2,516.92)	\$276,113.34
Oct 25, 2021 11:59:00 PM	Warrant 3822000005		(\$352.67)	\$275,760.67
Oct 25, 2021 11:59:00 PM	Warrant 3822000018		(\$416.02)	\$275,344.65
Oct 25, 2021 11:59:00 PM	Warrant 3822000032		(\$416.28)	\$274,928.37
Oct 25, 2021 11:59:00 PM	Warrant 3822000090		(\$1,283.13)	\$273,645.24
Oct 25, 2021 11:59:00 PM	Warrant 3822000160		(\$17,800.99)	\$255,844.25
Oct 25, 2021 11:59:00 PM	Warrant 3822000162		(\$1,404.99)	\$254,439.26
Oct 25, 2021 11:59:00 PM	Warrant 3822000165		(\$142.94)	\$254,296.32
Oct 25, 2021 11:59:00 PM	Warrant 3822000166		(\$121.00)	\$254,175.32
Oct 25, 2021 11:59:00 PM	Warrant 3822000167		(\$179.95)	\$253,995.37
Oct 25, 2021 11:59:00 PM	Warrant 3922000203		(\$9,151.94)	\$244,843.43
Oct 25, 2021 11:59:00 PM	Warrant 3922000215		(\$67.21)	\$244,776.22
Oct 25, 2021 11:59:00 PM	Warrant 3922000219		(\$1,175.95)	\$243,600.27
Oct 25, 2021 11:59:00 PM	Warrant 3922000220		(\$532.56)	\$243,067.71

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 3922000221		(\$3,244.00)	\$239,823.71
Oct 25, 2021 11:59:00 PM	Warrant 3922000226		(\$2.52)	\$239,821.19
Oct 25, 2021 11:59:00 PM	Warrant 3922000227		(\$74.94)	\$239,746.25
Oct 25, 2021 11:59:00 PM	Warrant 3922000230		(\$870.19)	\$238,876.06
Oct 25, 2021 11:59:00 PM	Warrant 3922000233		(\$5,618.51)	\$233,257.55
Oct 26, 2021 11:59:00 PM	Warrant 3822000062		(\$1,238.10)	\$232,019.45
Oct 26, 2021 11:59:00 PM	Warrant 3822000118		(\$1,287.30)	\$230,732.15
Oct 26, 2021 11:59:00 PM	Warrant 3822000161		(\$187.16)	\$230,544.99
Oct 26, 2021 11:59:00 PM	Warrant 3822000172		(\$523.10)	\$230,021.89
Oct 27, 2021 12:00:01 AM	JE 6182 / SCH Trans 156 Red Mesa USD #27 FY20/21 / cddavis	\$5,235.86		\$235,257.75
Oct 27, 2021 12:00:01 AM	JE 6183 / SCH Trans 10 Red Mesa USD #27 FY21/22 / cddavis	\$7,473.21		\$242,730.96
Oct 27, 2021 12:00:01 AM	JE 6183 / SCH Trans 10 Red Mesa USD #27 FY21/22 / cddavis		(\$250,006.00)	(\$7,275.04)
Oct 27, 2021 11:59:00 PM	Warrant 3922000225		(\$50.88)	(\$7,325.92)
Oct 28, 2021 11:59:00 PM	Warrant 3822000156		(\$71.91)	(\$7,397.83)
Oct 28, 2021 11:59:00 PM	Warrant 3922000216		(\$13,037.10)	(\$20,434.93)
Oct 29, 2021 11:59:00 PM	Warrant 3822000164		(\$1,325.38)	(\$21,760.31)
Oct 29, 2021 11:59:00 PM	Warrant 3922000193		(\$125.96)	(\$21,886.27)
Oct 29, 2021 11:59:00 PM	Warrant 3922000224		(\$4,178.25)	(\$26,064.52)
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$65.70		(\$25,998.82)
427111-1000	Levy Funds-Cash With Treasurer	\$290,640.87	(\$604,489.43)	(\$25,998.82)
427112-1000	Non-Levy-Cash With Treasurer			\$7,168,973.88
Oct 1, 2021 11:59:00 PM	Warrant 3922000134		(\$24.92)	\$7,168,948.96
Oct 5, 2021 11:59:00 PM	Warrant 3822000117		(\$275.00)	\$7,168,673.96
Oct 5, 2021 11:59:00 PM	Warrant 3822000137		(\$2,553.46)	\$7,166,120.50
Oct 5, 2021 11:59:00 PM	Warrant 3822000138		(\$102,867.24)	\$7,063,253.26
Oct 5, 2021 11:59:00 PM	Warrant 3922000189		(\$117.00)	\$7,063,136.26
Oct 6, 2021 11:59:00 PM	Warrant 3822000130		(\$78.33)	\$7,063,057.93
Oct 7, 2021 11:34:20 AM	Dep # 220168 FY 21/22 \$9,128.76	\$8,828.76		\$7,071,886.69
Oct 7, 2021 11:59:00 PM	Warrant 3822000122		(\$77.24)	\$7,071,809.45
Oct 7, 2021 11:59:00 PM	Warrant 3822000123		(\$50.00)	\$7,071,759.45
Oct 7, 2021 11:59:00 PM	Warrant 3822000124		(\$98.46)	\$7,071,660.99
Oct 7, 2021 11:59:00 PM	Warrant 3822000125		(\$2,986.31)	\$7,068,674.68
Oct 7, 2021 11:59:00 PM	Warrant 3822000126		(\$938.40)	\$7,067,736.28
Oct 7, 2021 11:59:00 PM	Warrant 3822000127		(\$339.07)	\$7,067,397.21
Oct 7, 2021 11:59:00 PM	Warrant 3922000167		(\$933.83)	\$7,066,463.38
Oct 7, 2021 11:59:00 PM	Warrant 3922000179		(\$1,264.00)	\$7,065,199.38
Oct 7, 2021 11:59:00 PM	Warrant 3922000185		(\$5,484.68)	\$7,059,714.70
Oct 7, 2021 11:59:00 PM	Warrant 3922000188		(\$106.50)	\$7,059,608.20
Oct 7, 2021 11:59:00 PM	Warrant 3922000192		(\$22.25)	\$7,059,585.95
Oct 8, 2021 11:59:00 PM	Warrant 3822000144		(\$240.00)	\$7,059,345.95
Oct 8, 2021 11:59:00 PM	Warrant 3922000161		(\$2,938.95)	\$7,056,407.00
Oct 8, 2021 11:59:00 PM	Warrant 3922000165		(\$24.92)	\$7,056,382.08
Oct 8, 2021 11:59:00 PM	Warrant 3922000170		(\$618.53)	\$7,055,763.55
Oct 8, 2021 11:59:00 PM	Warrant 3922000178		(\$1,482.35)	\$7,054,281.20
Oct 8, 2021 11:59:00 PM	Warrant 3922000186		(\$11,158.00)	\$7,043,123.20
Oct 8, 2021 11:59:00 PM	Warrant 3922000190		(\$45.00)	\$7,043,078.20
Oct 8, 2021 11:59:00 PM	Warrant 3922000196		(\$2,600.00)	\$7,040,478.20
Oct 8, 2021 11:59:00 PM	Warrant 3922000199		(\$1,680.00)	\$7,038,798.20
Oct 12, 2021 1:24:22 PM	Dep # 220177 FY 21/22 Indian Ed \$6,722.24	\$6,722.24		\$7,045,520.44

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 1:29:04 PM	Dep # 220178 CSP-Prop 301 Payment # 3 FY 21/22 \$763341.75	\$38,846.50		\$7,084,366.94
Oct 12, 2021 1:53:00 PM	Dep # 220185 NSLP FY 21/22 \$13,487.00	\$614.00		\$7,084,980.94
Oct 12, 2021 11:59:00 PM	Warrant 3822000139		(\$16,032.28)	\$7,068,948.66
Oct 12, 2021 11:59:00 PM	Warrant 3822000141		(\$1,892.70)	\$7,067,055.96
Oct 12, 2021 11:59:00 PM	Warrant 3822000146		(\$132.92)	\$7,066,923.04
Oct 12, 2021 11:59:00 PM	Warrant 3822000154		(\$103.39)	\$7,066,819.65
Oct 12, 2021 11:59:00 PM	Warrant 3922000169		(\$989.35)	\$7,065,830.30
Oct 12, 2021 11:59:00 PM	Warrant 3922000171		(\$40,759.65)	\$7,025,070.65
Oct 12, 2021 11:59:00 PM	Warrant 3922000175		(\$2,059.00)	\$7,023,011.65
Oct 12, 2021 11:59:00 PM	Warrant 3922000194		(\$3,417.14)	\$7,019,594.51
Oct 12, 2021 11:59:00 PM	Warrant 3922000195		(\$751.55)	\$7,018,842.96
Oct 12, 2021 11:59:00 PM	Warrant 3922000197		(\$1,222.50)	\$7,017,620.46
Oct 12, 2021 11:59:00 PM	Warrant 3922000198		(\$204.51)	\$7,017,415.95
Oct 13, 2021 11:59:00 PM	Warrant 3822000153		(\$219.36)	\$7,017,196.59
Oct 13, 2021 11:59:00 PM	Warrant 3922000184		(\$7,919.79)	\$7,009,276.80
Oct 14, 2021 4:49:32 PM	Dep # 22019 NSLP FY 21/22 \$114,558.60	\$32,653.18		\$7,041,929.98
Oct 14, 2021 4:54:09 PM	Dep # 220196 FY 21/22 \$173,482.71	\$78,341.44		\$7,120,271.42
Oct 14, 2021 11:59:00 PM	Warrant 3922000163		(\$7,845.07)	\$7,112,426.35
Oct 14, 2021 11:59:00 PM	Warrant 3922000183		(\$319.93)	\$7,112,106.42
Oct 14, 2021 11:59:00 PM	Warrant 3922000187		(\$150.00)	\$7,111,956.42
Oct 18, 2021 11:59:00 PM	Warrant 3822000131		(\$3.09)	\$7,111,953.33
Oct 18, 2021 11:59:00 PM	Warrant 3822000143		(\$1,334.75)	\$7,110,618.58
Oct 18, 2021 11:59:00 PM	Warrant 3922000181		(\$1,824.34)	\$7,108,794.24
Oct 19, 2021 5:10:47 PM	DEP#220204 FY 21/22 IDEA BASIC \$5286.40	\$5,286.40		\$7,114,080.64
Oct 19, 2021 11:59:00 PM	Warrant 3822000155		(\$81.98)	\$7,113,998.66
Oct 19, 2021 11:59:00 PM	Warrant 3822000159		(\$110,006.90)	\$7,003,991.76
Oct 19, 2021 11:59:00 PM	Warrant 3922000015		(\$200.00)	\$7,003,791.76
Oct 19, 2021 11:59:00 PM	Warrant 3922000145		(\$6,169.00)	\$6,997,622.76
Oct 20, 2021 11:43:50 AM	DEP# 220216 FY 21/22 REC#9008 & 8057 \$6,760.15	\$6,760.15		\$7,004,382.91
Oct 20, 2021 12:04:33 PM	DEP# 220213 FY 21/22 REC#9009 \$9,184.79	\$8,884.79		\$7,013,267.70
Oct 20, 2021 2:36:38 PM	DEP# 220214 FY 21/22 REC#9010 \$3,074.32	\$3,028.32		\$7,016,296.02
Oct 20, 2021 3:04:52 PM	DEP#9011 FY 21/22 REC#9011 \$827.94	\$226.42		\$7,016,522.44
Oct 20, 2021 11:59:00 PM	Warrant 3822000147		(\$75.00)	\$7,016,447.44
Oct 20, 2021 11:59:00 PM	Warrant 3822000148		(\$50.00)	\$7,016,397.44
Oct 20, 2021 11:59:00 PM	Warrant 3822000149		(\$100.00)	\$7,016,297.44
Oct 20, 2021 11:59:00 PM	Warrant 3822000150		(\$2,921.32)	\$7,013,376.12
Oct 20, 2021 11:59:00 PM	Warrant 3822000151		(\$951.91)	\$7,012,424.21
Oct 20, 2021 11:59:00 PM	Warrant 3822000152		(\$347.85)	\$7,012,076.36
Oct 20, 2021 11:59:00 PM	Warrant 3922000174		(\$215.00)	\$7,011,861.36
Oct 21, 2021 11:59:00 PM	Warrant 3922000096		(\$70.00)	\$7,011,791.36
Oct 21, 2021 11:59:00 PM	Warrant 3922000228		(\$138.00)	\$7,011,653.36
Oct 22, 2021 11:59:00 PM	Warrant 3922000207		(\$416.00)	\$7,011,237.36
Oct 22, 2021 11:59:00 PM	Warrant 3922000208		(\$16,719.67)	\$6,994,517.69
Oct 22, 2021 11:59:00 PM	Warrant 3922000232		(\$49,330.22)	\$6,945,187.47
Oct 25, 2021 11:59:00 PM	Warrant 3822000005		(\$381.38)	\$6,944,806.09
Oct 25, 2021 11:59:00 PM	Warrant 3822000018		(\$526.44)	\$6,944,279.65
Oct 25, 2021 11:59:00 PM	Warrant 3822000032		(\$527.70)	\$6,943,751.95
Oct 25, 2021 11:59:00 PM	Warrant 3822000043		(\$62.00)	\$6,943,689.95
Oct 25, 2021 11:59:00 PM	Warrant 3822000090		(\$1,268.46)	\$6,942,421.49

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2021 11:59:00 PM	Warrant 3822000160		(\$15,653.31)	\$6,926,768.18
Oct 25, 2021 11:59:00 PM	Warrant 3822000162		(\$1,705.11)	\$6,925,063.07
Oct 25, 2021 11:59:00 PM	Warrant 3822000165		(\$200.26)	\$6,924,862.81
Oct 25, 2021 11:59:00 PM	Warrant 3822000167		(\$127.89)	\$6,924,734.92
Oct 25, 2021 11:59:00 PM	Warrant 3822000173		(\$103.39)	\$6,924,631.53
Oct 25, 2021 11:59:00 PM	Warrant 3922000164		(\$601.00)	\$6,924,030.53
Oct 25, 2021 11:59:00 PM	Warrant 3922000200		(\$284.28)	\$6,923,746.25
Oct 25, 2021 11:59:00 PM	Warrant 3922000213		(\$53,747.96)	\$6,869,998.29
Oct 25, 2021 11:59:00 PM	Warrant 3922000218		(\$178.08)	\$6,869,820.21
Oct 25, 2021 11:59:00 PM	Warrant 3922000221		(\$792.52)	\$6,869,027.69
Oct 25, 2021 11:59:00 PM	Warrant 3922000230		(\$1,107.42)	\$6,867,920.27
Oct 25, 2021 11:59:00 PM	Warrant 3922000231		(\$182.00)	\$6,867,738.27
Oct 25, 2021 11:59:00 PM	Warrant 3922000236		(\$833.60)	\$6,866,904.67
Oct 25, 2021 11:59:00 PM	Warrant 3922000238		(\$86.52)	\$6,866,818.15
Oct 26, 2021 11:59:00 PM	Warrant 3822000062		(\$1,290.34)	\$6,865,527.81
Oct 26, 2021 11:59:00 PM	Warrant 3822000118		(\$1,316.04)	\$6,864,211.77
Oct 26, 2021 11:59:00 PM	Warrant 3822000172		(\$345.47)	\$6,863,866.30
Oct 26, 2021 11:59:00 PM	Warrant 3922000180		(\$16.02)	\$6,863,850.28
Oct 26, 2021 11:59:00 PM	Warrant 3922000204		(\$1,300.00)	\$6,862,550.28
Oct 26, 2021 11:59:00 PM	Warrant 3922000222		(\$3,347.13)	\$6,859,203.15
Oct 26, 2021 11:59:00 PM	Warrant 3922000229		(\$828.72)	\$6,858,374.43
Oct 26, 2021 11:59:00 PM	Warrant 3922000237		(\$6,541.29)	\$6,851,833.14
Oct 27, 2021 12:00:01 AM	JE 6182 / SCH Trans 156 Red Mesa USD #27 FY20/21 / cddavis		(\$5,235.86)	\$6,846,597.28
Oct 27, 2021 12:00:01 AM	JE 6183 / SCH Trans 10 Red Mesa USD #27 FY21/22 / cddavis	\$250,006.00		\$7,096,603.28
Oct 27, 2021 12:00:01 AM	JE 6183 / SCH Trans 10 Red Mesa USD #27 FY21/22 / cddavis		(\$7,473.21)	\$7,089,130.07
Oct 27, 2021 11:59:00 PM	Warrant 3922000212		(\$27,161.52)	\$7,061,968.55
Oct 28, 2021 11:59:00 PM	Warrant 3822000156		(\$3.09)	\$7,061,965.46
Oct 28, 2021 11:59:00 PM	Warrant 3922000206		(\$7,081.67)	\$7,054,883.79
Oct 29, 2021 11:59:00 PM	Warrant 3822000164		(\$1,337.87)	\$7,053,545.92
Oct 29, 2021 11:59:00 PM	Warrant 3922000224		(\$3,215.36)	\$7,050,330.56
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2,041.23		\$7,052,371.79
427112-1000	Non-Levy-Cash With Treasurer	\$442,239.43	(\$558,841.52)	\$7,052,371.79
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$106,995.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$106,995.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,373,004.09
Oct 1, 2021 11:59:00 PM	Warrant 4322000044		(\$64.08)	\$1,372,940.01
Oct 12, 2021 4:25:28 PM	dEP # 220174 cONSOTRIUM/css # 0 fy 21/22	\$300.00		\$1,373,240.01
Oct 12, 2021 11:59:00 PM	Warrant 4322000050		(\$122.90)	\$1,373,117.11
Oct 12, 2021 11:59:00 PM	Warrant 4322000053		(\$10,000.00)	\$1,363,117.11

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2021 11:59:00 PM	Warrant 4322000057		(\$1,091.00)	\$1,362,026.11
Oct 12, 2021 11:59:00 PM	Warrant 4322000058		(\$302.64)	\$1,361,723.47
Oct 14, 2021 11:59:00 PM	Warrant 4322000046		(\$3,099.50)	\$1,358,623.97
Oct 14, 2021 11:59:00 PM	Warrant 4322000052		(\$1,232.33)	\$1,357,391.64
Oct 14, 2021 11:59:00 PM	Warrant 4322000054		(\$1,279.72)	\$1,356,111.92
Oct 15, 2021 11:59:00 PM	Warrant 4322000055		(\$2,812.50)	\$1,353,299.42
Oct 20, 2021 8:29:53 AM	DEP# 220217 FY 21/22 SMALL SCHOOL SERVICE \$69,065.41	\$69,065.41		\$1,422,364.83
Oct 20, 2021 11:59:00 PM	Warrant 4322000048		(\$120.52)	\$1,422,244.31
Oct 20, 2021 11:59:00 PM	Warrant 4322000049		(\$1,730.51)	\$1,420,513.80
Oct 25, 2021 11:59:00 PM	Warrant 4322000051		(\$20.00)	\$1,420,493.80
Oct 25, 2021 11:59:00 PM	Warrant 4322000059		(\$14,821.00)	\$1,405,672.80
Oct 25, 2021 11:59:00 PM	Warrant 4322000061		(\$176.62)	\$1,405,496.18
Oct 27, 2021 11:59:00 PM	Warrant 4322000062		(\$5,470.18)	\$1,400,026.00
Oct 28, 2021 11:59:00 PM	Warrant 4322000056		(\$88.79)	\$1,399,937.21
Oct 29, 2021 11:59:00 PM	Warrant 4322000060		(\$6,615.72)	\$1,393,321.49
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$400.33		\$1,393,721.82
430112-1000	Non-Levy-Cash With Treasurer	\$69,765.74	(\$49,048.01)	\$1,393,721.82
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$0.00
Oct 15, 2021 11:59:58 PM	distribution	\$128,685.65		\$128,685.65
Oct 31, 2021 11:59:58 PM	distribution	\$481,205.67		\$609,891.32
Oct 31, 2021 11:59:58 PM	distribution		(\$1.74)	\$609,889.58
450111-1000	Levy Funds-Cash With Treasurer	\$609,891.32	(\$1.74)	\$609,889.58
600440-1000	ALPINE FD-Cash With Treasurer			\$165,548.15
Oct 1, 2021 11:59:00 PM	Warrant 5100008364		(\$416.87)	\$165,131.28
Oct 4, 2021 2:36:28 PM	ALPINE FIRE DIST. AZ DEPT OF REV. (\$384.21)		(\$384.21)	\$164,747.07
Oct 4, 2021 2:44:47 PM	ALPINE FIRE DIST. IRS (\$3,092.82)		(\$3,092.82)	\$161,654.25
Oct 4, 2021 2:51:39 PM	ALPINE FIRE DIST. deposit 9/29/2021 \$75,856.85	\$75,856.85		\$237,511.10
Oct 4, 2021 11:59:00 PM	Warrant 5100008348		(\$4,557.83)	\$232,953.27
Oct 4, 2021 11:59:00 PM	Warrant 5100008349		(\$85.12)	\$232,868.15
Oct 4, 2021 11:59:00 PM	Warrant 5100008354		(\$572.70)	\$232,295.45
Oct 4, 2021 11:59:00 PM	Warrant 5100008357		(\$50.00)	\$232,245.45
Oct 5, 2021 11:59:00 PM	Warrant 5100008346		(\$54.93)	\$232,190.52
Oct 5, 2021 11:59:00 PM	Warrant 5100008352		(\$491.05)	\$231,699.47
Oct 5, 2021 11:59:00 PM	Warrant 5100008353		(\$52.90)	\$231,646.57
Oct 5, 2021 11:59:00 PM	Warrant 5100008359		(\$1,365.37)	\$230,281.20
Oct 7, 2021 11:59:00 PM	Warrant 5100008350		(\$127.78)	\$230,153.42
Oct 12, 2021 11:59:00 PM	Warrant 5100008351		(\$2,243.42)	\$227,910.00
Oct 12, 2021 11:59:00 PM	Warrant 5100008356		(\$155.20)	\$227,754.80
Oct 12, 2021 11:59:00 PM	Warrant 5100008358		(\$1,199.04)	\$226,555.76
Oct 12, 2021 11:59:00 PM	Warrant 5100008361		(\$714.03)	\$225,841.73
Oct 12, 2021 11:59:00 PM	Warrant 5100008365		(\$113.30)	\$225,728.43
Oct 14, 2021 11:59:00 PM	Warrant 5100007980		(\$26.89)	\$225,701.54
Oct 14, 2021 11:59:00 PM	Warrant 5100008355		(\$307.58)	\$225,393.96
Oct 14, 2021 11:59:00 PM	Warrant 5100008381		(\$2,386.22)	\$223,007.74
Oct 14, 2021 11:59:00 PM	Warrant 5100008384		(\$323.82)	\$222,683.92
Oct 15, 2021 11:59:58 PM	distribution	\$86,250.87		\$308,934.79
Oct 18, 2021 8:23:01 AM	Direct Deposits \$17,716.94		(\$17,716.94)	\$291,217.85

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2021 9:20:47 AM	IRS \$820.21		(\$820.21)	\$290,397.64
Oct 18, 2021 9:27:37 AM	IRS \$6,536.54		(\$6,536.54)	\$283,861.10
Oct 18, 2021 9:29:26 AM	IRS \$820.21	\$820.21		\$284,681.31
Oct 18, 2021 9:29:37 AM	AZ DOR \$820.21		(\$820.21)	\$283,861.10
Oct 18, 2021 11:59:00 PM	Warrant 5100008367		(\$126.11)	\$283,734.99
Oct 18, 2021 11:59:00 PM	Warrant 5100008369		(\$2,627.54)	\$281,107.45
Oct 18, 2021 11:59:00 PM	Warrant 5100008372		(\$437.10)	\$280,670.35
Oct 18, 2021 11:59:00 PM	Warrant 5100008375		(\$556.48)	\$280,113.87
Oct 18, 2021 11:59:00 PM	Warrant 5100008378		(\$1,372.64)	\$278,741.23
Oct 18, 2021 11:59:00 PM	Warrant 5100008383		(\$65.47)	\$278,675.76
Oct 18, 2021 11:59:00 PM	Warrant 5100008385		(\$656.10)	\$278,019.66
Oct 18, 2021 11:59:00 PM	Warrant 5100008388		(\$165.24)	\$277,854.42
Oct 18, 2021 11:59:00 PM	Warrant 5100008389		(\$13,656.23)	\$264,198.19
Oct 18, 2021 11:59:00 PM	Warrant 5100008390		(\$1,313.76)	\$262,884.43
Oct 19, 2021 11:59:00 PM	Warrant 5100008370		(\$371.97)	\$262,512.46
Oct 19, 2021 11:59:00 PM	Warrant 5100008371		(\$1,000.00)	\$261,512.46
Oct 19, 2021 11:59:00 PM	Warrant 5100008373		(\$7,776.85)	\$253,735.61
Oct 20, 2021 11:59:00 PM	Warrant 5100008377		(\$632.20)	\$253,103.41
Oct 20, 2021 11:59:00 PM	Warrant 5100008379		(\$462.68)	\$252,640.73
Oct 21, 2021 3:02:15 PM	AZDES \$-435.21		(\$435.21)	\$252,205.52
Oct 22, 2021 11:59:00 PM	Warrant 5100008374		(\$258.62)	\$251,946.90
Oct 27, 2021 11:59:00 PM	Warrant 5100008401		(\$2,386.22)	\$249,560.68
Oct 28, 2021 11:10:35 AM	INTUIT PAYROLL -\$6,876.09		(\$6,876.09)	\$242,684.59
Oct 28, 2021 11:59:00 PM	Warrant 5100008376		(\$2,492.38)	\$240,192.21
Oct 28, 2021 11:59:00 PM	Warrant 5100008386		(\$120.16)	\$240,072.05
Oct 28, 2021 11:59:00 PM	Warrant 5100008405		(\$106.43)	\$239,965.62
Oct 29, 2021 11:59:00 PM	Warrant 5100007851		(\$93.92)	\$239,871.70
Oct 29, 2021 11:59:00 PM	Warrant 5100008402		(\$77.35)	\$239,794.35
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$69.43		\$239,863.78
Oct 31, 2021 11:59:58 PM	distribution	\$86,405.37		\$326,269.15
600440-1000	ALPINE FD-Cash With Treasurer	\$249,402.73	(\$88,681.73)	\$326,269.15
601100-1000	CONCHO FD-Cash With Treasurer			\$250,516.71
Oct 4, 2021 1:02:27 PM	CONCHO FIRE DEPT. deposit 10/4/2021 \$44,900.29	\$44,900.29		\$295,417.00
Oct 4, 2021 1:03:47 PM	CONCHO FIRE DEPT. deposit 10/4/2021 \$750.00	\$750.00		\$296,167.00
Oct 4, 2021 11:59:00 PM	Warrant 5300003322		(\$542.68)	\$295,624.32
Oct 5, 2021 11:59:00 PM	Warrant 5300003319		(\$458.90)	\$295,165.42
Oct 5, 2021 11:59:00 PM	Warrant 5300003324		(\$1,274.43)	\$293,890.99
Oct 5, 2021 11:59:00 PM	Warrant 5300003327		(\$1,806.80)	\$292,084.19
Oct 7, 2021 11:59:00 PM	Warrant 5300003315		(\$53.88)	\$292,030.31
Oct 7, 2021 11:59:00 PM	Warrant 5300003325		(\$30.78)	\$291,999.53
Oct 12, 2021 11:59:00 PM	Warrant 5300003323		(\$177.78)	\$291,821.75
Oct 12, 2021 11:59:00 PM	Warrant 5300003329		(\$252.57)	\$291,569.18
Oct 13, 2021 8:01:00 AM	AZ Tax Withholding \$288.37		(\$288.37)	\$291,280.81
Oct 14, 2021 11:09:48 AM	Concho FD IRS \$3,202.32		(\$3,202.32)	\$288,078.49
Oct 14, 2021 11:59:00 PM	Warrant 5300003326		(\$728.67)	\$287,349.82
Oct 15, 2021 11:59:00 PM	Warrant 5300003317		(\$1,269.96)	\$286,079.86
Oct 15, 2021 11:59:00 PM	Warrant 5300003320		(\$73.52)	\$286,006.34
Oct 15, 2021 11:59:00 PM	Warrant 5300003330		(\$585.97)	\$285,420.37
Oct 15, 2021 11:59:58 PM	distribution	\$11,422.94		\$296,843.31
Oct 18, 2021 11:59:00 PM	Warrant 5300003318		(\$12.02)	\$296,831.29

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2021 11:59:00 PM	Warrant 5300003321		(\$927.57)	\$295,903.72
Oct 19, 2021 11:59:00 PM	Warrant 5300003332		(\$2,996.48)	\$292,907.24
Oct 19, 2021 11:59:00 PM	Warrant 5300003336		(\$4,343.43)	\$288,563.81
Oct 19, 2021 11:59:00 PM	Warrant 5300003337		(\$551.90)	\$288,011.91
Oct 19, 2021 11:59:00 PM	Warrant 5300003344		(\$3,432.15)	\$284,579.76
Oct 20, 2021 11:59:00 PM	Warrant 5300003331		(\$168,364.94)	\$116,214.82
Oct 20, 2021 11:59:00 PM	Warrant 5300003334		(\$458.89)	\$115,755.93
Oct 20, 2021 11:59:00 PM	Warrant 5300003339		(\$3,557.97)	\$112,197.96
Oct 21, 2021 11:59:00 PM	Warrant 5300003335		(\$23.22)	\$112,174.74
Oct 21, 2021 11:59:00 PM	Warrant 5300003347		(\$143.43)	\$112,031.31
Oct 22, 2021 11:59:00 PM	Warrant 5300003345		(\$220.31)	\$111,811.00
Oct 22, 2021 11:59:00 PM	Warrant 5300003349		(\$197.89)	\$111,613.11
Oct 22, 2021 11:59:00 PM	Warrant 5300003350		(\$2,996.00)	\$108,617.11
Oct 22, 2021 11:59:00 PM	Warrant 5300003352		(\$477.29)	\$108,139.82
Oct 25, 2021 4:32:55 PM	CONCHO FD DEPOSIT \$35.00	\$35.00		\$108,174.82
Oct 25, 2021 4:34:07 PM	CONCHO FD DEPOSIT \$470.00	\$470.00		\$108,644.82
Oct 25, 2021 4:34:57 PM	CONCHO FD DEPOSIT \$746.02	\$746.02		\$109,390.84
Oct 25, 2021 11:59:00 PM	Warrant 5300003333		(\$12.00)	\$109,378.84
Oct 25, 2021 11:59:00 PM	Warrant 5300003338		(\$148.68)	\$109,230.16
Oct 25, 2021 11:59:00 PM	Warrant 5300003351		(\$3,605.00)	\$105,625.16
Oct 26, 2021 11:59:00 PM	Warrant 5300003328		(\$500.00)	\$105,125.16
Oct 28, 2021 11:59:00 PM	Warrant 5300003346		(\$50.48)	\$105,074.68
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$62.78		\$105,137.46
Oct 31, 2021 11:59:58 PM	distribution	\$9,937.34		\$115,074.80
601100-1000	CONCHO FD-Cash With Treasurer	\$68,324.37	(\$203,766.28)	\$115,074.80
602100-1000	GANADO FD-Cash With Treasurer			(\$246,292.98)
Oct 5, 2021 11:59:00 PM	Warrant 5500114608		(\$167.75)	(\$246,460.73)
Oct 6, 2021 1:28:25 PM	EMI Health Ganado FD		(\$2,382.74)	(\$248,843.47)
Oct 8, 2021 11:59:00 PM	Warrant 5500114630		(\$2,904.93)	(\$251,748.40)
Oct 8, 2021 11:59:00 PM	Warrant 5500114637		(\$103.16)	(\$251,851.56)
Oct 8, 2021 11:59:00 PM	Warrant 5500114639		(\$980.08)	(\$252,831.64)
Oct 8, 2021 11:59:00 PM	Warrant 5500114641		(\$380.01)	(\$253,211.65)
Oct 8, 2021 11:59:00 PM	Warrant 5500114642		(\$475.17)	(\$253,686.82)
Oct 8, 2021 11:59:00 PM	Warrant 5500114643		(\$791.92)	(\$254,478.74)
Oct 8, 2021 11:59:00 PM	Warrant 5500114650		(\$2,000.00)	(\$256,478.74)
Oct 12, 2021 11:59:00 PM	Warrant 5500114612		(\$39.45)	(\$256,518.19)
Oct 12, 2021 11:59:00 PM	Warrant 5500114614		(\$657.02)	(\$257,175.21)
Oct 12, 2021 11:59:00 PM	Warrant 5500114617		(\$826.80)	(\$258,002.01)
Oct 12, 2021 11:59:00 PM	Warrant 5500114626		(\$217.26)	(\$258,219.27)
Oct 12, 2021 11:59:00 PM	Warrant 5500114628		(\$770.17)	(\$258,989.44)
Oct 12, 2021 11:59:00 PM	Warrant 5500114631		(\$825.00)	(\$259,814.44)
Oct 12, 2021 11:59:00 PM	Warrant 5500114633		(\$1,076.40)	(\$260,890.84)
Oct 12, 2021 11:59:00 PM	Warrant 5500114636		(\$568.80)	(\$261,459.64)
Oct 12, 2021 11:59:00 PM	Warrant 5500114638		(\$1,414.01)	(\$262,873.65)
Oct 12, 2021 11:59:00 PM	Warrant 5500114640		(\$75.14)	(\$262,948.79)
Oct 12, 2021 11:59:00 PM	Warrant 5500114646		(\$6,896.16)	(\$269,844.95)
Oct 12, 2021 11:59:00 PM	Warrant 5500114648		(\$1,084.87)	(\$270,929.82)
Oct 12, 2021 11:59:00 PM	Warrant 5500114649		(\$480.35)	(\$271,410.17)
Oct 12, 2021 11:59:00 PM	Warrant 5500114651		(\$1,084.87)	(\$272,495.04)
Oct 13, 2021 8:23:49 AM	Ganado FD Payroll \$146.07		(\$146.07)	(\$272,641.11)
Oct 13, 2021 8:24:40 AM	PAYROLL \$14,220.33		(\$14,220.33)	(\$286,861.44)
Oct 13, 2021 11:59:00 PM	Warrant 5500114618		(\$85.60)	(\$286,947.04)

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2021 11:59:00 PM	Warrant 5500114623		(\$157.78)	(\$287,104.82)
Oct 13, 2021 11:59:00 PM	Warrant 5500114625		(\$134.43)	(\$287,239.25)
Oct 13, 2021 11:59:00 PM	Warrant 5500114627		(\$261.32)	(\$287,500.57)
Oct 13, 2021 11:59:00 PM	Warrant 5500114632		(\$6,173.11)	(\$293,673.68)
Oct 13, 2021 11:59:00 PM	Warrant 5500114635		(\$7,223.48)	(\$300,897.16)
Oct 13, 2021 11:59:00 PM	Warrant 5500114644		(\$1,505.11)	(\$302,402.27)
Oct 13, 2021 11:59:00 PM	Warrant 5500114652		(\$1,773.20)	(\$304,175.47)
Oct 14, 2021 11:59:00 PM	Warrant 5500114615		(\$685.86)	(\$304,861.33)
Oct 14, 2021 11:59:00 PM	Warrant 5500114616		(\$320.39)	(\$305,181.72)
Oct 14, 2021 11:59:00 PM	Warrant 5500114645		(\$24.94)	(\$305,206.66)
Oct 14, 2021 11:59:00 PM	Warrant 5500114647		(\$1,419.11)	(\$306,625.77)
Oct 15, 2021 11:59:00 PM	Warrant 5500114622		(\$248.38)	(\$306,874.15)
Oct 15, 2021 11:59:58 PM	distribution	\$184,968.47		(\$121,905.68)
Oct 19, 2021 11:59:00 PM	Warrant 5500114634		(\$261.62)	(\$122,167.30)
Oct 21, 2021 11:59:00 PM	Warrant 5500114624		(\$163.40)	(\$122,330.70)
Oct 26, 2021 9:26:26 AM	GANADO FD INTUIT PAYROLL 10.26.2021 -\$14,484.36		(\$14,484.36)	(\$136,815.06)
Oct 26, 2021 11:59:00 PM	Warrant 5500114666		(\$12,662.25)	(\$149,477.31)
Oct 26, 2021 11:59:00 PM	Warrant 5500114668		(\$26.33)	(\$149,503.64)
Oct 27, 2021 11:59:00 PM	Warrant 5500114678		(\$2,446.76)	(\$151,950.40)
Oct 28, 2021 11:59:00 PM	Warrant 5500114667		(\$77.27)	(\$152,027.67)
Oct 28, 2021 11:59:00 PM	Warrant 5500114676		(\$3,606.93)	(\$155,634.60)
Oct 29, 2021 11:59:00 PM	Warrant 5500114629		(\$2,438.00)	(\$158,072.60)
Oct 29, 2021 11:59:00 PM	Warrant 5500114674		(\$1,589.21)	(\$159,661.81)
Oct 29, 2021 11:59:00 PM	Warrant 5500114675		(\$2,029.00)	(\$161,690.81)
Oct 31, 2021 11:59:58 PM	distribution	\$227,990.05		\$66,299.24
602100-1000	GANADO FD-Cash With Treasurer	\$412,958.52	(\$100,366.30)	\$66,299.24
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$400.18
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$0.12		\$400.30
602500-1000	GANADO FD-Cash With Treasurer	\$0.12	\$0.00	\$400.30
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,226.90
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$2.67		\$9,229.57
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.67	\$0.00	\$9,229.57
603100-1000	GREER FD-Cash With Treasurer			(\$144,438.20)
Oct 1, 2021 11:59:00 PM	Warrant 5900004358		(\$97.60)	(\$144,535.80)
Oct 4, 2021 11:59:00 PM	Warrant 5900004356		(\$214.52)	(\$144,750.32)
Oct 4, 2021 11:59:00 PM	Warrant 5900004360		(\$4,998.00)	(\$149,748.32)
Oct 5, 2021 11:59:00 PM	Warrant 5900004353		(\$3,464.86)	(\$153,213.18)
Oct 6, 2021 11:59:00 PM	Warrant 5900004357		(\$156.20)	(\$153,369.38)
Oct 14, 2021 11:59:00 PM	Warrant 5900004368		(\$200.00)	(\$153,569.38)
Oct 15, 2021 11:59:58 PM	distribution	\$62,286.02		(\$91,283.36)
Oct 25, 2021 11:59:00 PM	Warrant 5900004364		(\$5,206.77)	(\$96,490.13)
Oct 25, 2021 11:59:00 PM	Warrant 5900004376		(\$198.54)	(\$96,688.67)
Oct 26, 2021 11:59:00 PM	Warrant 5900004363		(\$1,440.31)	(\$98,128.98)
Oct 26, 2021 11:59:00 PM	Warrant 5900004374		(\$816.07)	(\$98,945.05)
Oct 26, 2021 11:59:00 PM	Warrant 5900004375		(\$1,666.00)	(\$100,611.05)
Oct 27, 2021 11:59:00 PM	Warrant 5900004362		(\$1,180.18)	(\$101,791.23)

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From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2021 11:59:00 PM	Warrant 5900004365		(\$392.63)	(\$102,183.86)
Oct 27, 2021 11:59:00 PM	Warrant 5900004378		(\$93.46)	(\$102,277.32)
Oct 28, 2021 11:59:00 PM	Warrant 5900004361		(\$120.39)	(\$102,397.71)
Oct 28, 2021 11:59:00 PM	Warrant 5900004366		(\$454.48)	(\$102,852.19)
Oct 28, 2021 11:59:00 PM	Warrant 5900004370		(\$210.17)	(\$103,062.36)
Oct 28, 2021 11:59:00 PM	Warrant 5900004373		(\$19.82)	(\$103,082.18)
Oct 29, 2021 11:59:00 PM	Warrant 5900004369		(\$147.96)	(\$103,230.14)
Oct 31, 2021 11:59:58 PM	distribution	\$57,807.46		(\$45,422.68)
603100-1000	GREER FD-Cash With Treasurer	\$120,093.48	(\$21,077.96)	(\$45,422.68)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$190,760.26)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$112.00)	(\$190,872.26)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$112.00)	(\$190,984.26)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$112.00)	(\$191,096.26)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$569.14)	(\$191,665.40)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$569.14)	(\$192,234.54)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,021.76)	(\$193,256.30)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,024.42)	(\$194,280.72)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,083.87)	(\$195,364.59)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,225.22)	(\$196,589.81)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,284.72)	(\$197,874.53)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,314.44)	(\$199,188.97)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$1,513.74)	(\$200,702.71)
Oct 7, 2021 11:20:40 AM	Puerco FD Payroll -\$14,214.29		(\$4,271.84)	(\$204,974.55)
Oct 13, 2021 8:20:40 AM	Payroll Puerco Valley FD \$585.02		(\$585.02)	(\$205,559.57)
Oct 13, 2021 8:21:36 AM	Puerco FD Retirement		(\$4,803.00)	(\$210,362.57)
Oct 14, 2021 7:40:22 AM	Puerco FD IRS \$3,657.87		(\$3,657.87)	(\$214,020.44)
Oct 15, 2021 11:59:58 PM	distribution	\$13,528.92		(\$200,491.52)
Oct 21, 2021 3:00:56 PM	Puerco FD Payroll -\$14,712.05		(\$112.00)	(\$200,603.52)
Oct 21, 2021 3:00:56 PM	Puerco FD Payroll -\$14,712.05		(\$716.75)	(\$201,320.27)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$716.75)	(\$202,037.02)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,002.25)	(\$203,039.27)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,021.77)	(\$204,061.04)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,083.87)	(\$205,144.91)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,254.53)	(\$206,399.44)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,314.45)	(\$207,713.89)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,382.44)	(\$209,096.33)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$1,480.02)	(\$210,576.35)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$4,403.22)	(\$214,979.57)
Oct 21, 2021 3:00:56 PM	PUERCO FD PAYROLL -\$14,712.05		(\$112.00)	(\$215,091.57)
Oct 21, 2021 3:00:56 PM	Puerco RD Payroll -\$14,712.05		(\$112.00)	(\$215,203.57)
Oct 26, 2021 9:26:49 AM	PAYROLL PUERCO FD 10.26.2021 - \$608.01		(\$608.01)	(\$215,811.58)
Oct 26, 2021 9:28:06 AM	RETIREMENT RCR 10.26.2021 -\$4944.14		(\$4,944.14)	(\$220,755.72)
Oct 27, 2021 8:28:09 AM	PUERCRO FD IRS (\$3,545.96)		(\$3,545.96)	(\$224,301.68)
Oct 27, 2021 11:59:00 PM	Warrant 5700005112		(\$2,863.15)	(\$227,164.83)
Oct 28, 2021 11:59:00 PM	Warrant 5700005115		(\$397.88)	(\$227,562.71)
Oct 28, 2021 11:59:00 PM	Warrant 5700005116		(\$1,074.74)	(\$228,637.45)
Oct 28, 2021 11:59:00 PM	Warrant 5700005121		(\$2,500.00)	(\$231,137.45)
Oct 29, 2021 11:59:00 PM	Warrant 5700005118		(\$334.84)	(\$231,472.29)
Oct 29, 2021 11:59:00 PM	Warrant 5700005119		(\$1,071.74)	(\$232,544.03)

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Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2021 11:59:00 PM	Warrant 5700005120		(\$3,317.49)	(\$235,861.52)
Oct 29, 2021 11:59:00 PM	Warrant 5700005123		(\$700.00)	(\$236,561.52)
Oct 31, 2021 11:59:58 PM	distribution	\$151,970.59		(\$84,590.93)
605100-1000	PUERCO FD-Cash With Treasurer	\$165,499.51	(\$59,330.18)	(\$84,590.93)
606100-1000	VERNON FD-Cash With Treasurer			\$106,267.26
Oct 1, 2021 11:59:00 PM	Warrant 6900006536		(\$19.16)	\$106,248.10
Oct 4, 2021 11:59:00 PM	Warrant 6900006546		(\$308.70)	\$105,939.40
Oct 4, 2021 11:59:00 PM	Warrant 6900006547		(\$858.30)	\$105,081.10
Oct 4, 2021 11:59:00 PM	Warrant 6900006548		(\$220.00)	\$104,861.10
Oct 5, 2021 11:59:00 PM	Warrant 6900006542		(\$56.37)	\$104,804.73
Oct 8, 2021 12:00:00 AM	Warrant 6900006555		(\$798.79)	\$104,005.94
Oct 12, 2021 11:59:00 PM	Warrant 6900006558		(\$1,062.34)	\$102,943.60
Oct 13, 2021 11:59:00 PM	Warrant 6900006551		(\$246.00)	\$102,697.60
Oct 13, 2021 11:59:00 PM	Warrant 6900006552		(\$602.65)	\$102,094.95
Oct 13, 2021 11:59:00 PM	Warrant 6900006556		(\$200.00)	\$101,894.95
Oct 14, 2021 11:59:00 PM	Warrant 6900006557		(\$6,649.79)	\$95,245.16
Oct 15, 2021 11:59:58 PM	distribution	\$59,697.93		\$154,943.09
Oct 18, 2021 11:59:00 PM	Warrant 6900006553		(\$75.00)	\$154,868.09
Oct 18, 2021 11:59:00 PM	Warrant 6900006559		(\$161.19)	\$154,706.90
Oct 20, 2021 11:59:00 PM	Warrant 6900006568		(\$2,344.92)	\$152,361.98
Oct 21, 2021 11:59:00 PM	Warrant 6900006544		(\$44.00)	\$152,317.98
Oct 25, 2021 11:59:00 PM	Warrant 6900006560		(\$154.69)	\$152,163.29
Oct 25, 2021 11:59:00 PM	Warrant 6900006562		(\$293.33)	\$151,869.96
Oct 25, 2021 11:59:00 PM	Warrant 6900006565		(\$812.96)	\$151,057.00
Oct 27, 2021 11:59:00 PM	Warrant 6900006563		(\$40.78)	\$151,016.22
Oct 27, 2021 11:59:00 PM	Warrant 6900006567		(\$237.11)	\$150,779.11
Oct 28, 2021 11:59:00 PM	Warrant 6900006561		(\$80.00)	\$150,699.11
Oct 28, 2021 11:59:00 PM	Warrant 6900006564		(\$120.49)	\$150,578.62
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$37.80		\$150,616.42
Oct 31, 2021 11:59:58 PM	distribution	\$56,768.70		\$207,385.12
606100-1000	VERNON FD-Cash With Treasurer	\$116,504.43	(\$15,386.57)	\$207,385.12
610100-1000	GENERAL EXPENSE-Cash With Treasurer			\$51,488.95
Oct 1, 2021 11:59:00 PM	Warrant 6100006099		(\$1,031.77)	\$50,457.18
Oct 1, 2021 11:59:00 PM	Warrant 6100006104		(\$537.55)	\$49,919.63
Oct 4, 2021 10:37:58 AM	ALPINE SANITARY P&P 9/28/2021 \$73.38	\$23.00		\$49,942.63
Oct 4, 2021 11:59:00 PM	Warrant 6100006101		(\$901.44)	\$49,041.19
Oct 5, 2021 11:59:00 PM	Warrant 6100006100		(\$707.91)	\$48,333.28
Oct 5, 2021 11:59:00 PM	Warrant 6100006102		(\$740.99)	\$47,592.29
Oct 6, 2021 1:19:46 PM	Point and Pay 09.30.2021 \$59.37	\$23.00		\$47,615.29
Oct 6, 2021 1:39:09 PM	Point and Pay 10.02.2021 \$55.89	\$23.00		\$47,638.29
Oct 6, 2021 1:42:52 PM	Point and Pay 10.01.2021 \$58.35	\$23.00		\$47,661.29
Oct 6, 2021 11:59:00 PM	Warrant 6100006103		(\$50.21)	\$47,611.08
Oct 7, 2021 11:59:00 PM	Warrant 6100006109		(\$1,400.00)	\$46,211.08
Oct 12, 2021 11:20:14 AM	P&P 10.05.2021 \$337.31	\$115.00		\$46,326.08
Oct 13, 2021 7:33:02 AM	P&P 10.09.2021 \$214.18	\$46.00		\$46,372.08
Oct 13, 2021 3:43:45 PM	p&p 10.10.2021 \$268.91	\$74.00		\$46,446.08
Oct 13, 2021 3:45:22 PM	P&P 10.07.2021 \$885.38	\$184.00		\$46,630.08
Oct 14, 2021 7:14:03 AM	P&P 10.11.2021 \$155.99	\$22.43		\$46,652.51
Oct 14, 2021 7:51:30 AM	Report Date 10.12.2021 \$5,982.15	\$1,868.70		\$48,521.21

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Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2021 11:02:34 AM	Alpine Sanitary Report Date 09.30.2021 \$2,952.45	\$761.43		\$49,282.64
Oct 15, 2021 11:59:00 PM	Warrant 6100006108		(\$98.98)	\$49,183.66
Oct 15, 2021 11:59:00 PM	Warrant 6100006110		(\$418.46)	\$48,765.20
Oct 15, 2021 11:59:00 PM	Warrant 6100006111		(\$608.24)	\$48,156.96
Oct 15, 2021 11:59:00 PM	Warrant 6100006112		(\$871.44)	\$47,285.52
Oct 15, 2021 11:59:58 PM	distribution	\$14,007.95		\$61,293.47
Oct 18, 2021 8:16:46 AM	P&P 10.12.2021 \$443.75	\$108.00		\$61,401.47
Oct 18, 2021 9:18:22 AM	P&P 10.13.2021 \$250.51	\$52.00		\$61,453.47
Oct 18, 2021 9:26:10 AM	IRS \$1,965.10		(\$1,965.10)	\$59,488.37
Oct 18, 2021 9:35:13 AM	Report Date 10.14.2021 \$6,321.47	\$1,633.99		\$61,122.36
Oct 18, 2021 9:36:16 AM	Deposit 10.15.2021 \$18,698.00	\$11,050.00		\$72,172.36
Oct 18, 2021 11:59:00 PM	Warrant 6100006113		(\$871.45)	\$71,300.91
Oct 18, 2021 11:59:00 PM	Warrant 6100006115		(\$398.05)	\$70,902.86
Oct 18, 2021 11:59:00 PM	Warrant 6100006120		(\$671.43)	\$70,231.43
Oct 19, 2021 8:47:06 AM	P&P 10.14.2021 \$101.81	\$23.00		\$70,254.43
Oct 19, 2021 9:26:44 AM	AZ DEEPT OF REV 10.19.2021 \$694.87		(\$694.87)	\$69,559.56
Oct 19, 2021 11:59:00 PM	Warrant 6100006106		(\$150.00)	\$69,409.56
Oct 20, 2021 3:16:19 PM	REPORT DATE: 10.18.2021 \$3,537.15	\$1,058.73		\$70,468.29
Oct 20, 2021 3:51:13 PM	P&P 10.15.2021 938.03	\$779.00		\$71,247.29
Oct 20, 2021 4:04:27 PM	P&P 10.15.2021 938.03		(\$779.00)	\$70,468.29
Oct 20, 2021 4:08:16 PM	P&P 10.15.2021 938.03	\$779.00		\$71,247.29
Oct 20, 2021 11:59:00 PM	Warrant 6100006122		(\$1,387.11)	\$69,860.18
Oct 21, 2021 2:59:25 PM	REPORT DATE 10.19.2021 \$8,202.41	\$1,511.00		\$71,371.18
Oct 21, 2021 11:59:00 PM	Warrant 6100006105		(\$292.36)	\$71,078.82
Oct 22, 2021 11:59:00 PM	Warrant 6100006117		(\$667.60)	\$70,411.22
Oct 25, 2021 11:59:00 PM	Warrant 6100006116		(\$1,000.00)	\$69,411.22
Oct 25, 2021 11:59:00 PM	Warrant 6100006119		(\$451.74)	\$68,959.48
Oct 26, 2021 9:25:04 AM	P&P 10.21.2021 \$413.23	\$335.50		\$69,294.98
Oct 26, 2021 11:59:00 PM	Warrant 6100006126		(\$1,154.73)	\$68,140.25
Oct 26, 2021 11:59:00 PM	Warrant 6100006130		(\$448.37)	\$67,691.88
Oct 27, 2021 8:25:57 AM	P&P 10.24.2021 \$59.88	\$23.00		\$67,714.88
Oct 27, 2021 8:27:44 AM	P&P 10.22.2021 \$64.80	\$23.00		\$67,737.88
Oct 27, 2021 11:59:00 PM	Warrant 6100006121		(\$101.68)	\$67,636.20
Oct 27, 2021 11:59:00 PM	Warrant 6100006125		(\$212.62)	\$67,423.58
Oct 28, 2021 11:08:51 AM	ALPINE SANITARY REPORT DATE:10.27.2021 \$3,859.88	\$1,134.00		\$68,557.58
Oct 28, 2021 11:09:59 AM	REPORT DATE 10.26.2021 \$4,184.48	\$1,244.50		\$69,802.08
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$17.07		\$69,819.15
Oct 31, 2021 11:59:58 PM	distribution	\$19,323.88		\$89,143.03
610100-1000	GENERAL EXPENSE-Cash With Treasurer	\$56,267.18	(\$18,613.10)	\$89,143.03
611100-1000	GENERAL EXPENSE-Cash With Treasurer			\$43,086.18
Oct 4, 2021 1:50:41 PM	LCD OFFSET (\$872.83)		(\$872.83)	\$42,213.35
Oct 12, 2021 11:59:00 PM	Warrant 6700007030		(\$25.00)	\$42,188.35
Oct 12, 2021 11:59:00 PM	Warrant 6700007035		(\$130.88)	\$42,057.47
Oct 12, 2021 11:59:00 PM	Warrant 6700007046		(\$3,107.22)	\$38,950.25
Oct 13, 2021 11:59:00 PM	Warrant 6700007040		(\$1,741.25)	\$37,209.00
Oct 14, 2021 11:59:00 PM	Warrant 6700007032		(\$265.00)	\$36,944.00
Oct 14, 2021 11:59:00 PM	Warrant 6700007037		(\$138.53)	\$36,805.47
Oct 14, 2021 11:59:00 PM	Warrant 6700007044		(\$241.96)	\$36,563.51
Oct 15, 2021 11:59:00 PM	Warrant 6700007024		(\$137.32)	\$36,426.19

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2021 11:59:00 PM	Warrant 6700007038		(\$137.33)	\$36,288.86
Oct 15, 2021 11:59:58 PM	distribution	\$6,228.06		\$42,516.92
Oct 18, 2021 8:28:27 AM	LCSO Payroll \$941.31		(\$941.31)	\$41,575.61
Oct 18, 2021 11:59:00 PM	Warrant 6700007029		(\$75.00)	\$41,500.61
Oct 18, 2021 11:59:00 PM	Warrant 6700007043		(\$117.36)	\$41,383.25
Oct 19, 2021 11:59:00 PM	Warrant 6700007031		(\$2,169.00)	\$39,214.25
Oct 20, 2021 11:59:00 PM	Warrant 6700007033		(\$64.58)	\$39,149.67
Oct 29, 2021 12:00:03 AM	LCSO Payroll \$-941.30		(\$941.30)	\$38,208.37
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$11.73		\$38,220.10
Oct 31, 2021 11:59:58 PM	distribution	\$5,822.62		\$44,042.72
611100-1000	GENERAL EXPENSE-Cash With Treasurer	\$12,062.41	(\$11,105.87)	\$44,042.72
611500-1000	LCSO-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSO-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Cash with Treasurer			\$85,550.06
Oct 15, 2021 11:59:58 PM	distribution	\$7,002.50		\$92,552.56
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$25.89		\$92,578.45
Oct 31, 2021 11:59:58 PM	distribution	\$5,211.29		\$97,789.74
620100-1000	Cash with Treasurer	\$12,239.68	\$0.00	\$97,789.74
630100-1000	GENERAL EXPENSE-Cash With Treasurer			\$33,642.48
Oct 4, 2021 1:45:24 PM	OJO BONITO DWID State of Arizona (\$208.56)		(\$208.56)	\$33,433.92
Oct 12, 2021 11:59:00 PM	Warrant 6300001450		(\$64.86)	\$33,369.06
Oct 14, 2021 11:59:00 PM	Warrant 6300001449		(\$250.00)	\$33,119.06
Oct 15, 2021 11:59:00 PM	Warrant 6300001456		(\$400.00)	\$32,719.06
Oct 18, 2021 11:59:00 PM	Warrant 6300001451		(\$150.00)	\$32,569.06
Oct 18, 2021 11:59:00 PM	Warrant 6300001452		(\$93.82)	\$32,475.24
Oct 18, 2021 11:59:00 PM	Warrant 6300001453		(\$20.60)	\$32,454.64
Oct 18, 2021 11:59:00 PM	Warrant 6300001454		(\$93.08)	\$32,361.56
Oct 28, 2021 6:35:41 PM	Deposit 10.17.2021	\$776.41		\$33,137.97
Oct 29, 2021 11:59:00 PM	Warrant 6300001455		(\$68.00)	\$33,069.97
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$9.55		\$33,079.52
630100-1000	GENERAL EXPENSE-Cash With Treasurer	\$785.96	(\$1,348.92)	\$33,079.52
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	GENERAL EXPENSE-Cash With Treasurer			\$73,804.09
Oct 1, 2021 11:59:00 PM	Warrant 7900004411		(\$595.61)	\$73,208.48
Oct 1, 2021 11:59:00 PM	Warrant 7900004415		(\$835.36)	\$72,373.12
Oct 4, 2021 10:37:58 AM	ALPINE DWID P&P 9/28/2021 \$73.38	\$50.38		\$72,423.50
Oct 4, 2021 1:47:05 PM	ALPINE DWID State of Arizona (\$4,423.19)		(\$4,423.19)	\$68,000.31
Oct 4, 2021 11:59:00 PM	Warrant 7900004413		(\$1,286.60)	\$66,713.71
Oct 5, 2021 11:59:00 PM	Warrant 7900004412		(\$1,003.52)	\$65,710.19
Oct 5, 2021 11:59:00 PM	Warrant 7900004414		(\$1,387.26)	\$64,322.93
Oct 5, 2021 11:59:00 PM	Warrant 7900004418		(\$1,600.76)	\$62,722.17
Oct 5, 2021 11:59:00 PM	Warrant 7900004421		(\$241.84)	\$62,480.33
Oct 6, 2021 1:19:46 PM	Point and Pay 09.30.2021 \$59.37	\$36.37		\$62,516.70
Oct 6, 2021 1:37:01 PM	Point and Pay 10.03.2021	\$50.00		\$62,566.70

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 6, 2021 1:39:09 PM	Point and Pay 10.02.2021 \$55.89	\$32.89		\$62,599.59
Oct 6, 2021 1:42:52 PM	Point and Pay 10.01.2021 \$58.35	\$35.35		\$62,634.94
Oct 6, 2021 11:59:00 PM	Warrant 7900004422		(\$118.80)	\$62,516.14
Oct 7, 2021 10:33:56 AM	Point and Pay 10.04.2021 \$194.59	\$194.59		\$62,710.73
Oct 7, 2021 11:59:00 PM	Warrant 7900004420		(\$400.00)	\$62,310.73
Oct 7, 2021 11:59:00 PM	Warrant 7900004423		(\$586.87)	\$61,723.86
Oct 12, 2021 11:20:14 AM	P&P 10.05.2021 \$337.31	\$222.31		\$61,946.17
Oct 13, 2021 7:33:02 AM	P&P 10.09.2021 \$214.18	\$168.18		\$62,114.35
Oct 13, 2021 3:43:45 PM	p&p 10.10.2021 \$268.91	\$194.91		\$62,309.26
Oct 13, 2021 3:45:22 PM	P&P 10.07.2021 \$885.38	\$701.38		\$63,010.64
Oct 14, 2021 7:14:03 AM	P&P 10.11.2021 \$155.99	\$133.56		\$63,144.20
Oct 14, 2021 7:51:30 AM	Report Date 10.12.2021 \$5,982.15	\$4,113.45		\$67,257.65
Oct 14, 2021 11:02:34 AM	Alpine DWID Report Date 09.30.2021 \$2,952.45	\$2,191.02		\$69,448.67
Oct 14, 2021 11:59:00 PM	Warrant 7900004419		(\$1,329.01)	\$68,119.66
Oct 15, 2021 11:59:00 PM	Warrant 7900004424		(\$1,115.82)	\$67,003.84
Oct 15, 2021 11:59:00 PM	Warrant 7900004425		(\$923.84)	\$66,080.00
Oct 15, 2021 11:59:00 PM	Warrant 7900004426		(\$1,286.60)	\$64,793.40
Oct 18, 2021 8:16:46 AM	P&P 10.12.2021 \$443.75	\$335.75		\$65,129.15
Oct 18, 2021 9:18:22 AM	P&P 10.13.2021 \$250.51	\$198.51		\$65,327.66
Oct 18, 2021 9:26:37 AM	IRS \$3,127.88		(\$3,127.88)	\$62,199.78
Oct 18, 2021 9:35:13 AM	Report Date 10.14.2021 \$6,321.47	\$4,687.48		\$66,887.26
Oct 18, 2021 9:36:16 AM	Deposit 10.15.2021 \$18,698.00	\$7,648.00		\$74,535.26
Oct 18, 2021 11:59:00 PM	Warrant 7900004427		(\$995.23)	\$73,540.03
Oct 18, 2021 11:59:00 PM	Warrant 7900004428		(\$888.32)	\$72,651.71
Oct 18, 2021 11:59:00 PM	Warrant 7900004434		(\$291.29)	\$72,360.42
Oct 18, 2021 11:59:00 PM	Warrant 7900004435		(\$1,004.62)	\$71,355.80
Oct 19, 2021 8:47:06 AM	P&P 10.14.2021 \$101.81	\$78.81		\$71,434.61
Oct 19, 2021 9:33:20 AM	AZ DEPT OF REV 10.19.2021 \$1215.08		(\$1,215.08)	\$70,219.53
Oct 19, 2021 9:37:31 AM	AZ DEPT OF REV 10.19.2021 \$1710.14		(\$1,710.14)	\$68,509.39
Oct 19, 2021 11:59:00 PM	Warrant 7900004417		(\$150.00)	\$68,359.39
Oct 20, 2021 3:13:58 PM	NSF Check # 1817 Hortencia Hernandez and Maria Armstrong \$-32.89		(\$32.89)	\$68,326.50
Oct 20, 2021 3:13:58 PM	NSF Fee Check # 1817 Hortencia Hernandez and Maria Armstrong \$-32.89		(\$25.00)	\$68,301.50
Oct 20, 2021 3:16:19 PM	REPORT DATE: 10.18.2021 \$3,537.15	\$2,478.42		\$70,779.92
Oct 20, 2021 3:51:13 PM	P&P 10.15.2021 \$983.03	\$159.03		\$70,938.95
Oct 20, 2021 4:04:27 PM	P&P 10.15.2021 \$983.03		(\$159.03)	\$70,779.92
Oct 20, 2021 4:08:16 PM	P&P 10.15.2021 \$983.03	\$159.03		\$70,938.95
Oct 20, 2021 11:59:00 PM	Warrant 7900004436		(\$8,943.08)	\$61,995.87
Oct 21, 2021 2:59:25 PM	10.19.2021 \$8,202.41	\$6,691.41		\$68,687.28
Oct 21, 2021 11:59:00 PM	Warrant 7900004416		(\$292.36)	\$68,394.92
Oct 22, 2021 11:59:00 PM	Warrant 7900004431		(\$2,172.17)	\$66,222.75
Oct 25, 2021 11:59:00 PM	Warrant 7900004429		(\$250.00)	\$65,972.75
Oct 25, 2021 11:59:00 PM	Warrant 7900004430		(\$100.00)	\$65,872.75
Oct 25, 2021 11:59:00 PM	Warrant 7900004433		(\$453.24)	\$65,419.51
Oct 26, 2021 9:25:04 AM	P&P 10.21.2021 \$413.23	\$77.73		\$65,497.24
Oct 26, 2021 11:59:00 PM	Warrant 7900004439		(\$457.05)	\$65,040.19
Oct 27, 2021 8:25:57 AM	P&P 10.24.2021 \$59.88	\$36.88		\$65,077.07
Oct 27, 2021 8:27:44 AM	P&P 10.22.2021 \$64.80	\$41.80		\$65,118.87
Oct 28, 2021 11:08:51 AM	ALPINE DWID REPORT DATE:10.27.2021 \$3,859.88	\$2,725.88		\$67,844.75
Oct 28, 2021 11:09:59 AM	REPORT DATE 10.26.2021 \$4,184.48	\$2,939.98		\$70,784.73
Oct 29, 2021 12:00:00 AM	Point & Pay 10.26.2021 \$79.23	\$79.23		\$70,863.96

Journal Activity

From 10/01/2021 To 10/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$19.18		\$70,883.14
632100-1000	GENERAL EXPENSE-Cash With Treasurer	\$36,481.51	(\$39,402.46)	\$70,883.14
641888-1000	WMCSHCD-Cash With Treasurer			\$1,093,406.54
Oct 5, 2021 11:59:00 PM	Warrant 7300002822		(\$3,258.12)	\$1,090,148.42
Oct 7, 2021 11:59:00 PM	Warrant 7300002823		(\$472.29)	\$1,089,676.13
Oct 13, 2021 8:24:19 AM	Payroll 10.13.2021 \$682.97		(\$682.97)	\$1,088,993.16
Oct 15, 2021 11:59:58 PM	distribution	\$88,166.70		\$1,177,159.86
Oct 25, 2021 11:59:00 PM	Warrant 7300002826		(\$1,272.13)	\$1,175,887.73
Oct 27, 2021 8:24:58 AM	PAYROLL (\$682.98)		(\$682.98)	\$1,175,204.75
Oct 28, 2021 11:59:00 PM	Warrant 7300002824		(\$425.00)	\$1,174,779.75
Oct 28, 2021 11:59:00 PM	Warrant 7300002827		(\$30.75)	\$1,174,749.00
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$329.56		\$1,175,078.56
Oct 31, 2021 11:59:58 PM	distribution	\$104,814.27		\$1,279,892.83
641888-1000	WMCSHCD-Cash With Treasurer	\$193,310.53	(\$6,824.24)	\$1,279,892.83
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$795,637.35
Oct 12, 2021 11:59:00 PM	Warrant 7100000311		(\$75,000.00)	\$720,637.35
Oct 15, 2021 11:59:00 PM	Warrant 7100000312		(\$75,000.00)	\$645,637.35
Oct 15, 2021 11:59:58 PM	distribution	\$418,164.88		\$1,063,802.23
Oct 31, 2021 11:59:57 PM	journal fund interest allocation - 10/01/2021 to 10/31/2021	\$270.98		\$1,064,073.21
Oct 31, 2021 11:59:58 PM	distribution	\$580,837.43		\$1,644,910.64
Oct 31, 2021 11:59:58 PM	distribution		(\$507.32)	\$1,644,403.32
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$999,273.29	(\$150,507.32)	\$1,644,403.32
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$48,896,237.80	(\$18,056,734.40)	\$30,839,503.40