

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$32,659,760.26	\$1,921,873.01	\$144,810.80	(\$141,356.50)	\$141,328.44	(\$4,250,472.39)	\$30,475,943.62
Alpine Elementary School District	\$3,420,120.81	\$57,582.00	\$18,787.33	(\$1,894.12)	\$2,929.02	(\$81,455.16)	\$3,416,069.88
Chinle Unified School District	\$41,571,100.59	\$3,204,770.30	\$0.00	(\$2,324,836.68)	\$2,375,497.72	(\$6,267,313.41)	\$38,559,218.52
Concho Elementary School District	\$2,393,038.69	\$555,654.01	\$72,098.75	(\$23,000.33)	\$26,537.23	(\$329,168.93)	\$2,695,159.42
Ganado Unified School District	\$20,434,380.01	\$1,205,301.17	\$0.00	\$0.00	\$18,414.82	(\$2,108,180.34)	\$19,549,915.66
McNary Elementary School District	\$6,835,885.61	\$172,963.55	\$0.00	\$0.00	\$2,445.25	(\$220,799.27)	\$6,790,495.14
Red Mesa Unified School District	\$7,387,404.50	\$775,452.49	\$0.00	\$0.00	\$8,603.78	(\$821,632.82)	\$7,349,827.95
Round Valley Unified School District	\$4,891,315.97	\$392,024.29	\$56,092.23	\$0.00	\$0.00	(\$1,663,240.77)	\$3,676,191.72
Sanders Unified School District	\$8,397,740.53	\$892,441.59	\$47.57	\$0.00	\$10,997.51	(\$1,158,017.89)	\$8,143,209.31
St. Johns Unified School District	\$3,921,669.84	\$413,333.96	\$53,899.65	\$0.00	\$3,129.51	(\$1,269,598.10)	\$3,122,434.86
Vernon Elementary School District	\$988,417.46	\$97,630.71	\$47,140.59	\$0.00	\$1,776.62	(\$173,559.40)	\$961,405.98
Window Rock Unified School District	\$19,834,521.74	\$1,448,417.87	\$32.73	\$0.00	\$30,844.20	(\$3,256,777.64)	\$18,057,038.90
School Superintendents Indirect Costs	\$1,266,725.38	\$182,628.73	\$0.00	\$0.00	\$0.00	(\$76,350.02)	\$1,373,004.09
County Schools Equalization	\$104,429.50	\$0.00	\$27,015.03	(\$131,444.53)	\$0.00	\$0.00	\$0.00
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$82,974.36	\$29,244.40	\$0.00	\$0.00	\$0.00	(\$38,414.67)	\$73,804.09
Alpine Fire District	\$118,719.15	\$58,408.02	\$24,046.63	\$0.00	\$0.00	(\$35,625.65)	\$165,548.15
Alpine Sanitary District	\$47,625.82	\$20,926.58	\$4,918.52	\$0.00	\$0.00	(\$21,981.97)	\$51,488.95
Concho Fire District	\$213,133.29	\$58,605.31	\$3,547.58	\$0.00	\$0.00	(\$24,769.47)	\$250,516.71
Concho Water Improvement District	\$83,180.47	\$35.79	\$2,333.80	\$0.00	\$0.00	\$0.00	\$85,550.06
Ganado Fire District	(\$188,267.18)	(\$45,877.72)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$236,144.90)
Greer Fire District	(\$141,450.51)	\$0.00	\$16,888.87	\$0.00	\$0.00	(\$19,876.56)	(\$144,438.20)
Little Colorado Sanitary District	\$22,809.66	(\$1,752.56)	\$1,786.13	\$0.00	\$0.00	(\$5,223.27)	\$17,619.96
Northern Healthcare District	\$962,349.78	\$363.61	\$7,923.96	\$0.00	\$0.00	(\$175,000.00)	\$795,637.35
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,098.72	\$726.21	\$0.00	\$0.00	\$0.00	(\$182.45)	\$33,642.48
Puerco Fire District	(\$115,352.85)	(\$71,678.16)	\$5,828.12	\$0.00	\$0.00	(\$9,557.37)	(\$190,760.26)
Vernon Fire District	\$78,731.97	\$22,971.43	\$25,394.82	\$0.00	\$0.00	(\$20,830.96)	\$106,267.26
White Mountain Health Care District	\$1,109,297.03	(\$1,577.73)	\$26,813.87	\$0.00	\$0.00	(\$41,126.63)	\$1,093,406.54
Apache County Treasurer	\$1,307,293.47	\$107,989.61	\$1,923.09	(\$95,852.80)	\$95,880.86	(\$121,257.00)	\$1,295,977.23
GRAND TOTAL	\$157,720,654.07	\$11,498,458.47	\$541,330.07	(\$2,718,384.96)	\$2,718,384.96	(\$22,192,412.14)	\$147,568,030.47

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, SEPTEMBER 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, SEPTEMBER 30, 2021.

Investing and Protecting Our Financial Future

Journal Activity

From 09/01/2021 To 09/30/2021 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			(\$45.93)
Sep 5, 2021 9:59:59 AM	distribution	\$0.18		(\$45.75)
Sep 5, 2021 9:59:59 AM	distribution		(\$0.38)	(\$46.13)
Sep 15, 2021 11:59:58 PM	distribution	\$4.84		(\$41.29)
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$5.02	(\$0.38)	(\$41.29)
100033-1000	State Remittance-Cash With Treasurer			\$109,930.86
Sep 13, 2021 3:51:08 PM	check CK.17070 / State Remittance August 2021		(\$109,930.86)	\$0.00
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton	\$95,852.80		\$95,852.80
100033-1000	State Remittance-Cash With Treasurer	\$95,852.80	(\$109,930.86)	\$95,852.80
100034-1000	LCR FEES-Cash With Treasurer			\$99,810.62
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$42.71		\$99,853.33
100034-1000	LCR FEES-Cash With Treasurer	\$42.71	\$0.00	\$99,853.33
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)
Sep 1, 2021 10:48:01 AM	JE 6096 / TRC M0025673 Interest Paid / Eollerton	\$2.15		(\$2,771.04)
Sep 2, 2021 3:54:01 PM	JE 6098 / TRC R0006644 Interest Paid For 2020 / Eollerton	\$8.30		(\$2,762.74)
Sep 2, 2021 4:16:31 PM	JE 6099 / TRC R0050533 Interest Paid For 2018 / Eollerton	\$17.61		(\$2,745.13)
Sep 8, 2021 9:47:21 AM	check CK.17057 / TRC M0025673 2018-2019 INT PAID		(\$2.15)	(\$2,747.28)
Sep 8, 2021 10:04:39 AM	check CK.17059 / TRC R0006644 2020 INT PAID		(\$8.30)	(\$2,755.58)
Sep 8, 2021 12:11:05 PM	check CK.17060 / TRC R0050533 2018 INT PAID		(\$17.61)	(\$2,773.19)
Sep 13, 2021 3:53:15 PM	check CK.17071 / REFUND R0038458, R0005780, R00316... / reissue of CK.16935 #8804		(\$1,545.40)	(\$4,318.59)
Sep 13, 2021 3:53:15 PM	check CK.16935 / See Reissued Check CK.17071 / Voided	\$1,545.40		(\$2,773.19)
Sep 13, 2021 3:53:32 PM	check CK.17072 / Refund for corvus Financial Overp... / reissue of CK.16948 #8815		(\$99.27)	(\$2,872.46)
Sep 13, 2021 3:53:32 PM	check CK.16948 / See Reissued Check CK.17072 / Voided	\$99.27		(\$2,773.19)
Sep 21, 2021 10:26:23 AM	Overpayment for Bidder #1942 Zipdemographics.com, LLC mphathaway@gmail.com \$511.65	\$511.65		(\$2,261.54)
Sep 28, 2021 11:11:55 AM	check CK.17117 / Overpayment for Bidder 1942 Receipt 09-21-2021-tgarner-012287		(\$511.65)	(\$2,773.19)
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$2,184.38	(\$2,184.38)	(\$2,773.19)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100037-1000	Cash With Treasurer			\$0.00
Sep 8, 2021 8:30:17 AM	Treasurer Checks exceptions not paid chk# 8022 (\$33.48)		(\$33.48)	(\$33.48)
Sep 8, 2021 8:33:24 AM	Treasurer Checks exceptions not paid chk#7957 (\$1,039.76)		(\$1,039.76)	(\$1,073.24)
Sep 9, 2021 8:13:35 AM	Treasurer Checks exceptions not paid chk#7957 (\$1,039.76)	\$1,039.76		(\$33.48)
Sep 9, 2021 8:14:15 AM	Treasurer Checks exceptions not paid chk#7957 (\$1,039.76)		(\$1,039.76)	(\$1,073.24)
Sep 9, 2021 8:26:10 AM	Treasurer checks exceptions chk# 8022 \$33.48	\$33.48		(\$1,039.76)
Sep 9, 2021 8:27:56 AM	Treasurer check exception chk#7957 \$1,039.76	\$1,039.76		\$0.00
100037-1000	Cash With Treasurer	\$2,113.00	(\$2,113.00)	\$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
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
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$149,572.00
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			\$29,934.37

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2021 3:28:48 PM	Ryan 2021 Tax Notice Extract Request jessi.zegarelli@ryan.com	\$150.00		\$30,084.37
Sep 15, 2021 3:50:20 PM	Sentry Dynamics, Inc. Tax Roll Extract 09.15.21 dionne@sentrydynamic.net	\$250.00		\$30,334.37
Sep 16, 2021 3:16:05 PM	Black Knight Tax Roll Extract Request (iman.fazal@bkfs.com)	\$250.00		\$30,584.37
Sep 20, 2021 12:53:04 PM	ZILLOW GROUP 2021 TAX FILE Request \$250.00 (torbie@zillowgroup.com)	\$250.00		\$30,834.37
Sep 21, 2021 2:44:29 PM	PIONEER TITLE AGENCY Account Balance Extract Invoice# 2022-0001 \$25.00 (janine.hartman@pioneertitleagency.com)	\$25.00		\$30,859.37
100110-1000	Cash With Treasurer	\$925.00	\$0.00	\$30,859.37
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer			\$56,703.95
Sep 9, 2021 1:01:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,713.95
Sep 9, 2021 1:01:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,723.95
Sep 9, 2021 1:01:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,733.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,743.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,753.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,763.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,773.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,783.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,793.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,803.95
Sep 13, 2021 12:18:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,813.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,823.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,833.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,843.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,853.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,863.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,873.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,883.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,893.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,903.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,913.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,923.95
Sep 14, 2021 2:51:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$56,933.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$56,943.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$56,953.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$56,963.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$56,973.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$56,983.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$56,993.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,003.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,013.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,023.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,033.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,043.95
Sep 15, 2021 8:44:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,053.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,063.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,073.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,083.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,093.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,103.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,113.95

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,123.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,133.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,143.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,153.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,163.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,173.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,183.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,193.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,203.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,213.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,223.95
Sep 15, 2021 11:06:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$57,233.95
Sep 20, 2021 10:43:26 AM	JUDGMENT DEED Parcel #207-12-003 \$50.00	\$15.00		\$57,248.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,258.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,268.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,278.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,288.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,298.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,308.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,318.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,328.95
Sep 20, 2021 12:13:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,338.95
Sep 20, 2021 12:44:51 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,348.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,358.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,368.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,378.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,388.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,398.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,408.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,418.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,428.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,438.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,448.95
Sep 20, 2021 12:47:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,458.95
Sep 29, 2021 1:12:20 PM	Judgment Deed on Parcel #'s 106-23-013, 106-23-031, 106-23-032, 106-23-075, 106- 27-005, 108-48-029, 107-26-413, 107-26- 418, 2...	\$200.00		\$57,658.95
Sep 29, 2021 5:24:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,668.95
Sep 29, 2021 5:24:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,678.95
Sep 29, 2021 5:24:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,688.95
Sep 29, 2021 5:24:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,698.95
Sep 29, 2021 5:24:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,708.95
Sep 30, 2021 8:43:20 AM	JUDGMENT DEED parcel#207-47-020 \$50.00	\$15.00		\$57,723.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,733.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,743.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,753.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,763.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,773.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,783.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,793.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,803.95

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,813.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,823.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,833.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,843.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,853.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,863.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,873.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,883.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,893.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,903.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,913.95
Sep 30, 2021 1:47:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$57,923.95
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$24.44		\$57,948.39
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$1,244.44	\$0.00	\$57,948.39
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			\$126,851.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,861.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,871.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,881.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,891.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,901.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,911.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,921.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,931.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,941.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,951.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,961.87
Sep 1, 2021 5:19:08 PM	100113-39900 - Real Auction	\$10.00		\$126,971.87
Sep 2, 2021 6:46:05 AM	100113-39900 - Real Auction	\$10.00		\$126,981.87
Sep 2, 2021 6:46:05 AM	100113-39900 - Real Auction	\$10.00		\$126,991.87
Sep 2, 2021 6:46:05 AM	100113-39900 - Real Auction	\$10.00		\$127,001.87
Sep 2, 2021 6:46:05 AM	100113-39900 - Real Auction	\$10.00		\$127,011.87
Sep 2, 2021 6:46:05 AM	100113-39900 - Real Auction	\$10.00		\$127,021.87
Sep 2, 2021 6:46:05 AM	100113-39900 - Real Auction	\$10.00		\$127,031.87
Sep 7, 2021 7:00:46 AM	100113-39900 - Real Auction	\$10.00		\$127,041.87
Sep 7, 2021 7:00:46 AM	100113-39900 - Real Auction	\$10.00		\$127,051.87
Sep 7, 2021 7:00:46 AM	100113-39900 - Real Auction	\$10.00		\$127,061.87
Sep 7, 2021 7:00:46 AM	100113-39900 - Real Auction	\$10.00		\$127,071.87
Sep 7, 2021 7:00:46 AM	100113-39900 - Real Auction	\$10.00		\$127,081.87
Sep 7, 2021 7:00:46 AM	100113-39900 - Real Auction	\$10.00		\$127,091.87
Sep 7, 2021 1:13:14 PM	100113-39900 - Real Auction	\$10.00		\$127,101.87
Sep 7, 2021 1:13:14 PM	100113-39900 - Real Auction	\$10.00		\$127,111.87
Sep 7, 2021 1:13:14 PM	100113-39900 - Real Auction	\$10.00		\$127,121.87
Sep 7, 2021 1:19:17 PM	100113-39900 - Real Auction	\$10.00		\$127,131.87
Sep 7, 2021 1:19:17 PM	100113-39900 - Real Auction	\$10.00		\$127,141.87
Sep 7, 2021 1:19:17 PM	100113-39900 - Real Auction	\$10.00		\$127,151.87
Sep 7, 2021 1:19:17 PM	100113-39900 - Real Auction	\$10.00		\$127,161.87
Sep 7, 2021 1:19:17 PM	100113-39900 - Real Auction	\$10.00		\$127,171.87

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 1:19:17 PM	100113-39900 - Real Auction	\$10.00		\$127,181.87
Sep 7, 2021 1:46:36 PM	100113-39900 - Real Auction	\$10.00		\$127,191.87
Sep 7, 2021 2:28:51 PM	100113-39900 - Real Auction	\$10.00		\$127,201.87
Sep 7, 2021 3:17:06 PM	100113-39900 - Real Auction	\$10.00		\$127,211.87
Sep 7, 2021 3:17:06 PM	100113-39900 - Real Auction	\$10.00		\$127,221.87
Sep 7, 2021 4:11:08 PM	100113-39900 - Real Auction	\$10.00		\$127,231.87
Sep 7, 2021 4:16:31 PM	100113-39900 - Real Auction	\$10.00		\$127,241.87
Sep 7, 2021 4:17:30 PM	100113-39900 - Real Auction		(\$10.00)	\$127,231.87
Sep 7, 2021 4:17:30 PM	100113-39900 - Real Auction		(\$10.00)	\$127,221.87
Sep 7, 2021 4:36:14 PM	100113-39900 - Real Auction	\$10.00		\$127,231.87
Sep 7, 2021 4:36:14 PM	100113-39900 - Real Auction	\$10.00		\$127,241.87
Sep 8, 2021 6:45:23 AM	100113-39900 - Real Auction	\$10.00		\$127,251.87
Sep 9, 2021 1:01:03 PM	100113-39900 - Real Auction	\$10.00		\$127,261.87
Sep 9, 2021 1:01:03 PM	100113-39900 - Real Auction	\$10.00		\$127,271.87
Sep 9, 2021 1:01:03 PM	100113-39900 - Real Auction	\$10.00		\$127,281.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,291.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,301.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,311.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,321.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,331.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,341.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,351.87
Sep 13, 2021 12:18:22 PM	100113-39900 - Real Auction	\$10.00		\$127,361.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,371.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,381.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,391.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,401.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,411.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,421.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,431.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,441.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,451.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,461.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,471.87
Sep 14, 2021 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$127,481.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,491.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,501.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,511.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,521.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,531.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,541.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,551.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,561.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,571.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,581.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,591.87
Sep 15, 2021 8:44:40 AM	100113-39900 - Real Auction	\$10.00		\$127,601.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,611.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,621.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,631.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,641.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,651.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,661.87

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,671.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,681.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,691.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,701.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,711.87
Sep 15, 2021 11:06:08 AM	100113-39900 - Real Auction	\$10.00		\$127,721.87
Sep 15, 2021 11:14:58 AM	100113-39900 - Real Auction	\$10.00		\$127,731.87
Sep 15, 2021 11:14:58 AM	100113-39900 - Real Auction	\$10.00		\$127,741.87
Sep 15, 2021 11:14:58 AM	100113-39900 - Real Auction	\$10.00		\$127,751.87
Sep 16, 2021 6:45:42 AM	100113-39900 - Real Auction	\$10.00		\$127,761.87
Sep 16, 2021 9:28:56 AM	100113-39900 - Real Auction	\$10.00		\$127,771.87
Sep 16, 2021 9:28:56 AM	100113-39900 - Real Auction	\$10.00		\$127,781.87
Sep 16, 2021 3:01:24 PM	100113-39900 - Real Auction	\$10.00		\$127,791.87
Sep 20, 2021 7:05:46 AM	100113-39900 - Real Auction	\$10.00		\$127,801.87
Sep 20, 2021 7:05:46 AM	100113-39900 - Real Auction	\$10.00		\$127,811.87
Sep 20, 2021 7:05:46 AM	100113-39900 - Real Auction	\$10.00		\$127,821.87
Sep 20, 2021 7:05:46 AM	100113-39900 - Real Auction	\$10.00		\$127,831.87
Sep 20, 2021 10:57:39 AM	100113-39900 - Real Auction	\$10.00		\$127,841.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,851.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,861.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,871.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,881.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,891.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,901.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,911.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,921.87
Sep 20, 2021 12:13:58 PM	100113-39900 - Real Auction	\$10.00		\$127,931.87
Sep 20, 2021 12:44:51 PM	100113-39900 - Real Auction	\$10.00		\$127,941.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$127,951.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$127,961.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$127,971.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$127,981.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$127,991.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$128,001.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$128,011.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$128,021.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$128,031.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$128,041.87
Sep 20, 2021 12:47:30 PM	100113-39900 - Real Auction	\$10.00		\$128,051.87
Sep 21, 2021 6:38:39 AM	100113-39900 - Real Auction	\$10.00		\$128,061.87
Sep 21, 2021 6:38:39 AM	100113-39900 - Real Auction	\$10.00		\$128,071.87
Sep 21, 2021 6:38:39 AM	100113-39900 - Real Auction	\$10.00		\$128,081.87
Sep 21, 2021 12:24:52 PM	100113-39900 - Real Auction	\$10.00		\$128,091.87
Sep 21, 2021 12:24:52 PM	100113-39900 - Real Auction	\$10.00		\$128,101.87
Sep 22, 2021 10:26:49 AM	100113-39900 - Real Auction	\$10.00		\$128,111.87
Sep 23, 2021 1:46:40 PM	100113-39900 - Real Auction	\$10.00		\$128,121.87
Sep 23, 2021 1:46:40 PM	100113-39900 - Real Auction	\$10.00		\$128,131.87
Sep 24, 2021 9:08:26 AM	100113-39900 - Real Auction		(\$10.00)	\$128,121.87
Sep 24, 2021 9:08:26 AM	100113-39900 - Real Auction		(\$10.00)	\$128,111.87
Sep 24, 2021 9:08:58 AM	100113-39900 - Real Auction	\$10.00		\$128,121.87
Sep 24, 2021 9:08:58 AM	100113-39900 - Real Auction	\$10.00		\$128,131.87
Sep 27, 2021 11:22:04 AM	100113-39900 - Real Auction	\$10.00		\$128,141.87
Sep 27, 2021 12:26:10 PM	100113-39900 - Real Auction	\$10.00		\$128,151.87

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2021 7:16:19 AM	100113-39900 - Real Auction	\$10.00		\$128,161.87
Sep 28, 2021 7:16:19 AM	100113-39900 - Real Auction	\$10.00		\$128,171.87
Sep 28, 2021 7:16:19 AM	100113-39900 - Real Auction	\$10.00		\$128,181.87
Sep 28, 2021 11:11:30 AM	100113-39900 - Real Auction	\$10.00		\$128,191.87
Sep 28, 2021 11:11:30 AM	100113-39900 - Real Auction	\$10.00		\$128,201.87
Sep 28, 2021 11:11:30 AM	100113-39900 - Real Auction	\$10.00		\$128,211.87
Sep 28, 2021 11:11:30 AM	100113-39900 - Real Auction	\$10.00		\$128,221.87
Sep 28, 2021 11:11:30 AM	100113-39900 - Real Auction	\$10.00		\$128,231.87
Sep 28, 2021 3:46:43 PM	100113-39900 - Real Auction	\$10.00		\$128,241.87
Sep 29, 2021 6:45:59 AM	100113-39900 - Real Auction	\$10.00		\$128,251.87
Sep 29, 2021 6:45:59 AM	100113-39900 - Real Auction	\$10.00		\$128,261.87
Sep 29, 2021 6:45:59 AM	100113-39900 - Real Auction	\$10.00		\$128,271.87
Sep 29, 2021 6:45:59 AM	100113-39900 - Real Auction	\$10.00		\$128,281.87
Sep 29, 2021 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$128,291.87
Sep 29, 2021 1:20:17 PM	100113-39900 - Real Auction	\$10.00		\$128,301.87
Sep 29, 2021 1:20:17 PM	100113-39900 - Real Auction	\$10.00		\$128,311.87
Sep 29, 2021 1:20:17 PM	100113-39900 - Real Auction	\$10.00		\$128,321.87
Sep 29, 2021 1:20:17 PM	100113-39900 - Real Auction	\$10.00		\$128,331.87
Sep 29, 2021 1:20:17 PM	100113-39900 - Real Auction	\$10.00		\$128,341.87
Sep 29, 2021 1:20:17 PM	100113-39900 - Real Auction	\$10.00		\$128,351.87
Sep 29, 2021 5:24:21 PM	100113-39900 - Real Auction	\$10.00		\$128,361.87
Sep 29, 2021 5:24:21 PM	100113-39900 - Real Auction	\$10.00		\$128,371.87
Sep 29, 2021 5:24:21 PM	100113-39900 - Real Auction	\$10.00		\$128,381.87
Sep 29, 2021 5:24:21 PM	100113-39900 - Real Auction	\$10.00		\$128,391.87
Sep 29, 2021 5:24:21 PM	100113-39900 - Real Auction	\$10.00		\$128,401.87
Sep 30, 2021 7:14:59 AM	100113-39900 - Real Auction	\$10.00		\$128,411.87
Sep 30, 2021 8:48:54 AM	100113-39900 - Real Auction	\$10.00		\$128,421.87
Sep 30, 2021 10:06:09 AM	100113-39900 - Real Auction	\$10.00		\$128,431.87
Sep 30, 2021 12:33:20 PM	100113-39900 - Real Auction	\$10.00		\$128,441.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,451.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,461.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,471.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,481.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,491.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,501.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,511.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,521.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,531.87
Sep 30, 2021 1:47:53 PM	100113-39900 - Real Auction	\$10.00		\$128,541.87
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$54.62		\$128,596.49
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,784.62	(\$40.00)	\$128,596.49
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

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100212-1000	CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$5.00		\$5.00
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$4.75		\$9.75
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$9.75)	\$0.00
100212-1000	CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$9.75	(\$9.75)	\$0.00
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$50.50		\$50.50
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$109.98		\$160.48
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$196.00		\$356.48
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$356.48)	\$0.00
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$356.48	(\$356.48)	\$0.00
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$66.24		\$66.24
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$44.65		\$110.89
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$347.14		\$458.03
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$36.03		\$494.06
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$232.70		\$726.76
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$726.76)	\$0.00
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$726.76	(\$726.76)	\$0.00
100215-1000	FARE DELINQUENCT FEES-Cash With Treasurer			\$0.00
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$35.00		\$35.00
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$53.38		\$88.38
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$48.67		\$137.05
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$243.36		\$380.41
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$380.41)	\$0.00
100215-1000	FARE DELINQUENCT FEES-Cash With Treasurer	\$380.41	(\$380.41)	\$0.00
100216-1000	GAME & FISH JP-Cash With Treasurer			\$0.00
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$25.01		\$25.01
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$25.01)	\$0.00
100216-1000	GAME & FISH JP-Cash With Treasurer	\$25.01	(\$25.01)	\$0.00
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$49.00		\$49.00
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$98.00		\$147.00
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$147.00)	\$0.00
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$147.00	(\$147.00)	\$0.00
100218-1000	PSEF & GIITEM-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$57.87		\$57.87
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$260.50		\$318.37
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$1,235.67		\$1,554.04
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$350.40		\$1,904.44
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$1,130.96		\$3,035.40
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$3,035.40)	\$0.00
100218-1000	PSEF & GIITEM-Cash With Treasurer	\$3,035.40	(\$3,035.40)	\$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/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$1.29
Sep 8, 2021 8:57:39 AM	SPRINGERVILLE MAGISTRATE COURT JULY 2021 \$13.90	\$0.22		\$1.51
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.22	\$0.00	\$1.51
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$11.40
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$0.02		\$11.42
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.02	\$0.00	\$11.42
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$0.38
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$3.80		\$4.18
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$0.11		\$4.29
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$0.58		\$4.87
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$4.49	\$0.00	\$4.87
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$2,611.61

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$7.60		\$2,619.21
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$97.10		\$2,716.31
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$574.65		\$3,290.96
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$155.57		\$3,446.53
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$534.49		\$3,981.02
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,369.41	\$0.00	\$3,981.02
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$44.10
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$13.20		\$57.30
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$13.20	\$0.00	\$57.30
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$36.03
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$18.06		\$54.09
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$18.06	\$0.00	\$54.09
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
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

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$207.20		\$207.20
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$207.20)	\$0.00
100235-1000	Resource Center -Cash with Treasurer	\$207.20	(\$207.20)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$153.80
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$6.46		\$160.26
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.07		\$160.33
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$6.53	\$0.00	\$160.33
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$8,375.21
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$7.24		\$8,382.45
Sep 8, 2021 8:57:39 AM	SPRINGERVILLE MAGISTRATE COURT JULY 2021 \$13.90	\$13.68		\$8,396.13
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$32.56		\$8,428.69
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$154.45		\$8,583.14
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$43.80		\$8,626.94
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$141.38		\$8,768.32
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$393.11	\$0.00	\$8,768.32
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
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$126.45		\$126.45
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$526.52		\$652.97
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$173.11		\$826.08
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$518.69		\$1,344.77
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$1,344.77)	\$0.00
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$1,344.77	(\$1,344.77)	\$0.00
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$177.66		\$177.66
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$746.16		\$923.82
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$244.44		\$1,168.26
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$746.42		\$1,914.68
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$1,914.68)	\$0.00
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$1,914.68	(\$1,914.68)	\$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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,900.00		\$1,900.00
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$2,008.30		\$3,908.30
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$1,028.03		\$4,936.33
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$427.50		\$5,363.83
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$5,363.83)	\$0.00
100304-1000	PRISON OVERCROWDING-Cash With Treasurer	\$5,363.83	(\$5,363.83)	\$0.00
100305-1000	DPS-Cash With Treasurer			\$0.00
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$709.72		\$709.72
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$44.74		\$754.46
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$754.46)	\$0.00
100305-1000	DPS-Cash With Treasurer	\$754.46	(\$754.46)	\$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			\$3,394.04
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$1.45		\$3,395.49
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$1.45	\$0.00	\$3,395.49
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$86,825.58
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$112.00		\$86,937.58
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,199.26		\$88,136.84
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$37.60		\$88,174.44
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,348.86	\$0.00	\$88,174.44

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$16,229.60
Sep 8, 2021 12:19:52 PM	check CK.17061 / I/A Coverage SJJC 8.23.2021-8.29.2021 Inv # 20		(\$250.00)	\$15,979.60
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$44.13		\$16,023.73
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$70.00		\$16,093.73
Sep 28, 2021 11:10:57 AM	check CK.17116 / I/a Coverage 08.25.2021-08.26.2021 & 09.20.2021-09.24.2021 Inv # 021		(\$250.00)	\$15,843.73
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$6.87		\$15,850.60
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$121.00	(\$500.00)	\$15,850.60
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			\$33,154.04
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$4.35		\$33,158.39
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$21.00		\$33,179.39
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$14.19		\$33,193.58
100327-1000	CHINLE JP-Cash With Treasurer	\$39.54	\$0.00	\$33,193.58
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$248,796.81
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$14.43		\$248,811.24
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$420.12		\$249,231.36
Sep 15, 2021 10:58:46 AM	check CK.17079 / Furniture Ushaped Mahogany left return		(\$1,798.40)	\$247,432.96
Sep 15, 2021 11:00:18 AM	check CK.17080 / Order # EU256A55 2 BLACK MESH CHAIRS		(\$838.19)	\$246,594.77
Sep 15, 2021 11:02:17 AM	check CK.17081 / Order # GL947341 Golden Oak Finish		(\$624.93)	\$245,969.84
Sep 15, 2021 11:03:25 AM	check CK.17082 / Order # GL947357 Computer Desith w/hutch Golden Oak		(\$2,246.89)	\$243,722.95
Sep 21, 2021 8:44:36 AM	check CK.17096 / I/A Coverage 08.16.2021 -09.05.2021 Inv #9 Chinle and Puerco JC		(\$1,050.00)	\$242,672.95
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$105.15		\$242,778.10
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$539.70	(\$6,558.41)	\$242,778.10
100331-1000	MSEF-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$345.05		\$345.05
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$221.19		\$566.24
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$3,950.77		\$4,517.01
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$389.05		\$4,906.06
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$1,145.85		\$6,051.91
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$6,051.91)	\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100331-1000	MSEF-Cash With Treasurer	\$6,051.91	(\$6,051.91)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$23.43		\$23.43
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$40.25		\$63.68
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$102.12		\$165.80
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$1,819.61		\$1,985.41
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$167.05		\$2,152.46
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$6.14		\$2,158.60
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$511.44		\$2,670.04
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$2,670.04)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,670.04	(\$2,670.04)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$3,053.90		\$3,053.90
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$11.26		\$3,065.16
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$37.31		\$3,102.47
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$114.09		\$3,216.56
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$69.23		\$3,285.79
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$3,285.79)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$3,285.79	(\$3,285.79)	\$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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$208.00		\$208.00
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$39.00		\$247.00
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$780.21		\$1,027.21
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$130.00		\$1,157.21
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$234.00		\$1,391.21
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$1,391.21)	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,391.21	(\$1,391.21)	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,247.52		\$1,247.52
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$718.27		\$1,965.79

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$12,939.27		\$14,905.06
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$1,270.73		\$16,175.79
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$3,787.85		\$19,963.64
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$19,963.64)	\$0.00
100341-1000	CJEF-Cash With Treasurer	\$19,963.64	(\$19,963.64)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$185.78		\$185.78
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$119.10		\$304.88
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$2,121.38		\$2,426.26
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$206.57		\$2,632.83
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$595.62		\$3,228.45
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$3,228.45)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,228.45	(\$3,228.45)	\$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
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
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$287.09		\$287.09
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$95.00		\$382.09
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$382.09)	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$382.09	(\$382.09)	\$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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$2,004.00		\$2,004.00
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$23.75		\$2,027.75
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$2,642.90		\$4,670.65
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$23.75		\$4,694.40
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$909.28		\$5,603.68
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$23.75		\$5,627.43

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$5,627.43)	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$5,627.43	(\$5,627.43)	\$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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$56.90		\$56.90
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$1.31		\$58.21
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$4.34		\$62.55
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$13.29		\$75.84
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$8.07		\$83.91
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$83.91)	\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$83.91	(\$83.91)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$237.50		\$237.50
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$237.50		\$475.00
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$227.32		\$702.32
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$702.32)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$702.32	(\$702.32)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$100.49
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$43.70		\$144.19
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$43.70	\$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
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$17,235.72		\$17,235.72
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$460.31		\$17,696.03
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$115.08		\$17,811.11

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$17,811.11)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$17,811.11	(\$17,811.11)	\$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			\$407.80
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$2,442.02		\$2,849.82
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,039.77		\$3,889.59
Sep 8, 2021 12:21:52 PM	check CK.17062 / EORP JULY 2021 PUERCO JC		(\$59.08)	\$3,830.51
Sep 8, 2021 12:26:19 PM	check CK.17063 / EORP August 2021 Clerk of the Court		(\$3,481.79)	\$348.72
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$9.78		\$358.50
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$4.16		\$362.66
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$32.41		\$395.07
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$13.79		\$408.86
Sep 15, 2021 11:05:38 AM	check CK.17083 / EORF Puerco JC August 2021		(\$46.20)	\$362.66
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$99.10		\$461.76
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$42.17		\$503.93
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$60.13		\$564.06
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$25.59		\$589.65
100601-1000	EORF 38-Cash With Treasurer	\$3,768.92	(\$3,587.07)	\$589.65
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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$41.51		\$41.51
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$41.51)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$41.51	(\$41.51)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$308.36		\$308.36
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,417.36		\$1,725.72
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$0.21		\$1,725.93
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$47.50		\$1,773.43
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$40.37		\$1,813.80
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$1,813.80)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,813.80	(\$1,813.80)	\$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
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$587.29		\$587.29
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$106.86		\$694.15
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$448.93		\$1,143.08
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$147.03		\$1,290.11
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$449.01		\$1,739.12
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$1,739.12)	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,739.12	(\$1,739.12)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$46.55		\$46.55
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$63.23		\$109.78
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$299.22		\$409.00
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$87.57		\$496.57
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$279.06		\$775.63
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$775.63)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$775.63	(\$775.63)	\$0.00
100627-1000	CCEF-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$238.33		\$238.33
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$179.13		\$417.46
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$3,221.71		\$3,639.17
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$310.79		\$3,949.96

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$893.79		\$4,843.75
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$4,843.75)	\$0.00
100627-1000	CCEF-Cash With Treasurer	\$4,843.75	(\$4,843.75)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$133.00		\$133.00
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$651.25		\$784.25
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$3,089.83		\$3,874.08
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$8.52		\$3,882.60
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$877.10		\$4,759.70
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$2,833.46		\$7,593.16
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$7,593.16)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$7,593.16	(\$7,593.16)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$642.68		\$642.68
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$642.68)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$642.68	(\$642.68)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$2,481.45		\$2,481.45
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$293.41		\$2,774.86
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$52.63		\$2,827.49
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$28.50		\$2,855.99
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$2,855.99)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$2,855.99	(\$2,855.99)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$45.12		\$45.12
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$38.36		\$83.48
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$83.48)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$83.48	(\$83.48)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$0.03		\$0.03
Sep 30, 2021 12:00:01 AM	JE 6140 / State Remittance September 2021 / Eollerton		(\$0.03)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.03	(\$0.03)	\$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
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			\$115.22
Sep 5, 2021 9:59:59 AM	distribution		(\$11.68)	\$103.54
Sep 9, 2021 7:45:14 AM	check CK.17066 / NAVIT/NATIVE August 2021		(\$115.22)	(\$11.68)
Sep 15, 2021 11:59:58 PM	distribution	\$700.86		\$689.18
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.17		\$689.35
Sep 30, 2021 11:59:58 PM	distribution	\$1,118.07		\$1,807.42
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$1,819.10	(\$126.90)	\$1,807.42
100994-1000	NATIVE-Cash With Treasurer			\$16.55
Sep 5, 2021 9:59:59 AM	distribution	\$0.11		\$16.66
Sep 5, 2021 9:59:59 AM	distribution		(\$11.65)	\$5.01
Sep 9, 2021 7:45:14 AM	check CK.17066 / NAVIT/NATIVE August 2021		(\$16.55)	(\$11.54)
Sep 15, 2021 11:59:58 PM	distribution	\$60.08		\$48.54
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.01		\$48.55
Sep 30, 2021 11:59:58 PM	distribution	\$59.50		\$108.05
100994-1000	NATIVE-Cash With Treasurer	\$119.70	(\$28.20)	\$108.05
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$9.18
Sep 13, 2021 3:51:08 PM	check CK.17070 / State Remittance August 2021		(\$9.18)	\$0.00
Sep 30, 2021 11:59:58 PM	distribution	\$3.16		\$3.16
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$3.16	(\$9.18)	\$3.16
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			\$14,051,671.80

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2021 10:48:01 AM	JE 6096 / TRC M0025673 Interest Paid / Eollerton		(\$2.15)	\$14,051,669.65
Sep 1, 2021 1:32:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,679.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,684.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,689.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,694.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,699.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,704.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,709.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,714.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,719.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,724.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,729.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,734.65
Sep 1, 2021 5:19:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,051,739.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,749.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,759.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,769.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,779.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,789.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,799.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,809.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,819.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,829.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,839.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,849.65
Sep 1, 2021 5:19:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,051,859.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,869.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,879.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,889.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,899.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,909.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,919.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,929.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,939.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,949.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,959.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,969.65
Sep 1, 2021 5:19:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,051,979.65
Sep 1, 2021 11:59:00 PM	Warrant 1099091		(\$25,000.00)	\$14,026,979.65
Sep 1, 2021 11:59:00 PM	Warrant 1099119		(\$322.72)	\$14,026,656.93
Sep 1, 2021 11:59:00 PM	Warrant 1099147		(\$17.43)	\$14,026,639.50
Sep 1, 2021 11:59:00 PM	Warrant 1099166		(\$67.80)	\$14,026,571.70
Sep 1, 2021 11:59:00 PM	Warrant 1099244		(\$383.50)	\$14,026,188.20
Sep 1, 2021 11:59:00 PM	Warrant 1099253		(\$99.72)	\$14,026,088.48
Sep 1, 2021 11:59:00 PM	Warrant 1099295		(\$80.78)	\$14,026,007.70
Sep 1, 2021 11:59:00 PM	Warrant 1099365		(\$31.91)	\$14,025,975.79
Sep 1, 2021 11:59:00 PM	Warrant 1099418		(\$300.00)	\$14,025,675.79
Sep 1, 2021 11:59:00 PM	Warrant 1099553		(\$441.52)	\$14,025,234.27
Sep 2, 2021 12:01:00 AM	Warrant 97007		(\$100.00)	\$14,025,134.27
Sep 2, 2021 12:01:00 AM	Warrant 97008		(\$20.00)	\$14,025,114.27
Sep 2, 2021 12:01:00 AM	Warrant 97010		(\$795.15)	\$14,024,319.12
Sep 2, 2021 12:01:00 AM	Warrant 97011		(\$155.00)	\$14,024,164.12

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97012		(\$529.09)	\$14,023,635.03
Sep 2, 2021 12:01:00 AM	Warrant 97013		(\$458.31)	\$14,023,176.72
Sep 2, 2021 12:01:00 AM	Warrant 97014		(\$825.00)	\$14,022,351.72
Sep 2, 2021 12:01:00 AM	Warrant 97015		(\$764.21)	\$14,021,587.51
Sep 2, 2021 12:01:00 AM	Warrant 97016		(\$782.85)	\$14,020,804.66
Sep 2, 2021 12:01:00 AM	Warrant 97017		(\$1,635.43)	\$14,019,169.23
Sep 2, 2021 12:01:00 AM	Warrant 97018		(\$1,603.52)	\$14,017,565.71
Sep 2, 2021 12:01:00 AM	Warrant 97019		(\$800.52)	\$14,016,765.19
Sep 2, 2021 12:01:00 AM	Warrant 97020		(\$1,712.30)	\$14,015,052.89
Sep 2, 2021 12:01:00 AM	Warrant 97021		(\$668.19)	\$14,014,384.70
Sep 2, 2021 12:01:00 AM	Warrant 97022		(\$763.53)	\$14,013,621.17
Sep 2, 2021 12:01:00 AM	Warrant 97023		(\$1,027.09)	\$14,012,594.08
Sep 2, 2021 12:01:00 AM	Warrant 97024		(\$655.65)	\$14,011,938.43
Sep 2, 2021 12:01:00 AM	Warrant 97025		(\$904.35)	\$14,011,034.08
Sep 2, 2021 12:01:00 AM	Warrant 97026		(\$411.51)	\$14,010,622.57
Sep 2, 2021 12:01:00 AM	Warrant 97027		(\$1,164.68)	\$14,009,457.89
Sep 2, 2021 12:01:00 AM	Warrant 97028		(\$479.08)	\$14,008,978.81
Sep 2, 2021 12:01:00 AM	Warrant 97029		(\$1,507.02)	\$14,007,471.79
Sep 2, 2021 12:01:00 AM	Warrant 97030		(\$111.00)	\$14,007,360.79
Sep 2, 2021 12:01:00 AM	Warrant 97031		(\$658.46)	\$14,006,702.33
Sep 2, 2021 12:01:00 AM	Warrant 97032		(\$1,571.34)	\$14,005,130.99
Sep 2, 2021 12:01:00 AM	Warrant 97033		(\$1,807.14)	\$14,003,323.85
Sep 2, 2021 12:01:00 AM	Warrant 97034		(\$1,062.10)	\$14,002,261.75
Sep 2, 2021 12:01:00 AM	Warrant 97035		(\$1,542.93)	\$14,000,718.82
Sep 2, 2021 12:01:00 AM	Warrant 97036		(\$1,022.78)	\$13,999,696.04
Sep 2, 2021 12:01:00 AM	Warrant 97037		(\$3,235.52)	\$13,996,460.52
Sep 2, 2021 12:01:00 AM	Warrant 97038		(\$1,251.69)	\$13,995,208.83
Sep 2, 2021 12:01:00 AM	Warrant 97039		(\$499.97)	\$13,994,708.86
Sep 2, 2021 12:01:00 AM	Warrant 97040		(\$1,206.38)	\$13,993,502.48
Sep 2, 2021 12:01:00 AM	Warrant 97043		(\$1,148.45)	\$13,992,354.03
Sep 2, 2021 12:01:00 AM	Warrant 97044		(\$3,035.37)	\$13,989,318.66
Sep 2, 2021 12:01:00 AM	Warrant 97045		(\$500.00)	\$13,988,818.66
Sep 2, 2021 12:01:00 AM	Warrant 97046		(\$2,350.32)	\$13,986,468.34
Sep 2, 2021 12:01:00 AM	Warrant 97047		(\$597.64)	\$13,985,870.70
Sep 2, 2021 12:01:00 AM	Warrant 97048		(\$440.00)	\$13,985,430.70
Sep 2, 2021 12:01:00 AM	Warrant 97049		(\$612.34)	\$13,984,818.36
Sep 2, 2021 12:01:00 AM	Warrant 97050		(\$1,306.13)	\$13,983,512.23
Sep 2, 2021 12:01:00 AM	Warrant 97051		(\$908.41)	\$13,982,603.82
Sep 2, 2021 12:01:00 AM	Warrant 97052		(\$1,644.43)	\$13,980,959.39
Sep 2, 2021 12:01:00 AM	Warrant 97053		(\$150.00)	\$13,980,809.39
Sep 2, 2021 12:01:00 AM	Warrant 97054		(\$2,120.41)	\$13,978,688.98
Sep 2, 2021 12:01:00 AM	Warrant 97055		(\$1,657.62)	\$13,977,031.36
Sep 2, 2021 12:01:00 AM	Warrant 97056		(\$511.92)	\$13,976,519.44
Sep 2, 2021 12:01:00 AM	Warrant 97057		(\$29.99)	\$13,976,489.45
Sep 2, 2021 12:01:00 AM	Warrant 97058		(\$1,424.97)	\$13,975,064.48
Sep 2, 2021 12:01:00 AM	Warrant 97059		(\$764.71)	\$13,974,299.77
Sep 2, 2021 12:01:00 AM	Warrant 97060		(\$950.55)	\$13,973,349.22
Sep 2, 2021 12:01:00 AM	Warrant 97061		(\$1,285.47)	\$13,972,063.75
Sep 2, 2021 12:01:00 AM	Warrant 97062		(\$275.00)	\$13,971,788.75
Sep 2, 2021 12:01:00 AM	Warrant 97063		(\$845.13)	\$13,970,943.62
Sep 2, 2021 12:01:00 AM	Warrant 97065		(\$1,143.17)	\$13,969,800.45
Sep 2, 2021 12:01:00 AM	Warrant 97066		(\$842.26)	\$13,968,958.19
Sep 2, 2021 12:01:00 AM	Warrant 97067		(\$711.43)	\$13,968,246.76

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97068		(\$10.00)	\$13,968,236.76
Sep 2, 2021 12:01:00 AM	Warrant 97069		(\$792.64)	\$13,967,444.12
Sep 2, 2021 12:01:00 AM	Warrant 97070		(\$1,661.48)	\$13,965,782.64
Sep 2, 2021 12:01:00 AM	Warrant 97071		(\$813.31)	\$13,964,969.33
Sep 2, 2021 12:01:00 AM	Warrant 97072		(\$1,324.86)	\$13,963,644.47
Sep 2, 2021 12:01:00 AM	Warrant 97073		(\$182.78)	\$13,963,461.69
Sep 2, 2021 12:01:00 AM	Warrant 97074		(\$50.00)	\$13,963,411.69
Sep 2, 2021 12:01:00 AM	Warrant 97075		(\$209.80)	\$13,963,201.89
Sep 2, 2021 12:01:00 AM	Warrant 97076		(\$2,176.59)	\$13,961,025.30
Sep 2, 2021 12:01:00 AM	Warrant 97077		(\$1,653.24)	\$13,959,372.06
Sep 2, 2021 12:01:00 AM	Warrant 97078		(\$672.53)	\$13,958,699.53
Sep 2, 2021 12:01:00 AM	Warrant 97079		(\$1,309.89)	\$13,957,389.64
Sep 2, 2021 12:01:00 AM	Warrant 97080		(\$1,426.12)	\$13,955,963.52
Sep 2, 2021 12:01:00 AM	Warrant 97081		(\$760.88)	\$13,955,202.64
Sep 2, 2021 12:01:00 AM	Warrant 97082		(\$1,204.07)	\$13,953,998.57
Sep 2, 2021 12:01:00 AM	Warrant 97083		(\$903.64)	\$13,953,094.93
Sep 2, 2021 12:01:00 AM	Warrant 97084		(\$1,268.72)	\$13,951,826.21
Sep 2, 2021 12:01:00 AM	Warrant 97085		(\$300.00)	\$13,951,526.21
Sep 2, 2021 12:01:00 AM	Warrant 97092		(\$524.24)	\$13,951,001.97
Sep 2, 2021 12:01:00 AM	Warrant 97093		(\$337.56)	\$13,950,664.41
Sep 2, 2021 12:01:00 AM	Warrant 97094		(\$727.90)	\$13,949,936.51
Sep 2, 2021 12:01:00 AM	Warrant 97095		(\$50.00)	\$13,949,886.51
Sep 2, 2021 12:01:00 AM	Warrant 97096		(\$200.00)	\$13,949,686.51
Sep 2, 2021 12:01:00 AM	Warrant 97097		(\$2,566.21)	\$13,947,120.30
Sep 2, 2021 12:01:00 AM	Warrant 97098		(\$1,770.13)	\$13,945,350.17
Sep 2, 2021 12:01:00 AM	Warrant 97099		(\$804.54)	\$13,944,545.63
Sep 2, 2021 12:01:00 AM	Warrant 97100		(\$745.81)	\$13,943,799.82
Sep 2, 2021 12:01:00 AM	Warrant 97101		(\$1,431.94)	\$13,942,367.88
Sep 2, 2021 12:01:00 AM	Warrant 97102		(\$51.00)	\$13,942,316.88
Sep 2, 2021 12:01:00 AM	Warrant 97103		(\$875.49)	\$13,941,441.39
Sep 2, 2021 12:01:00 AM	Warrant 97104		(\$249.26)	\$13,941,192.13
Sep 2, 2021 12:01:00 AM	Warrant 97105		(\$443.16)	\$13,940,748.97
Sep 2, 2021 12:01:00 AM	Warrant 97107		(\$1,321.25)	\$13,939,427.72
Sep 2, 2021 12:01:00 AM	Warrant 97108		(\$893.05)	\$13,938,534.67
Sep 2, 2021 12:01:00 AM	Warrant 97109		(\$761.49)	\$13,937,773.18
Sep 2, 2021 12:01:00 AM	Warrant 97110		(\$902.44)	\$13,936,870.74
Sep 2, 2021 12:01:00 AM	Warrant 97111		(\$1,031.17)	\$13,935,839.57
Sep 2, 2021 12:01:00 AM	Warrant 97112		(\$997.68)	\$13,934,841.89
Sep 2, 2021 12:01:00 AM	Warrant 97113		(\$641.29)	\$13,934,200.60
Sep 2, 2021 12:01:00 AM	Warrant 97114		(\$762.63)	\$13,933,437.97
Sep 2, 2021 12:01:00 AM	Warrant 97115		(\$792.99)	\$13,932,644.98
Sep 2, 2021 12:01:00 AM	Warrant 97116		(\$2,244.72)	\$13,930,400.26
Sep 2, 2021 12:01:00 AM	Warrant 97117		(\$858.54)	\$13,929,541.72
Sep 2, 2021 12:01:00 AM	Warrant 97118		(\$1,712.04)	\$13,927,829.68
Sep 2, 2021 12:01:00 AM	Warrant 97119		(\$815.87)	\$13,927,013.81
Sep 2, 2021 12:01:00 AM	Warrant 97120		(\$566.84)	\$13,926,446.97
Sep 2, 2021 12:01:00 AM	Warrant 97121		(\$741.99)	\$13,925,704.98
Sep 2, 2021 12:01:00 AM	Warrant 97122		(\$1,151.26)	\$13,924,553.72
Sep 2, 2021 12:01:00 AM	Warrant 97123		(\$950.00)	\$13,923,603.72
Sep 2, 2021 12:01:00 AM	Warrant 97124		(\$894.13)	\$13,922,709.59
Sep 2, 2021 12:01:00 AM	Warrant 97125		(\$749.81)	\$13,921,959.78
Sep 2, 2021 12:01:00 AM	Warrant 97126		(\$1,286.69)	\$13,920,673.09
Sep 2, 2021 12:01:00 AM	Warrant 97127		(\$2,111.60)	\$13,918,561.49

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97128		(\$773.23)	\$13,917,788.26
Sep 2, 2021 12:01:00 AM	Warrant 97129		(\$100.00)	\$13,917,688.26
Sep 2, 2021 12:01:00 AM	Warrant 97130		(\$200.00)	\$13,917,488.26
Sep 2, 2021 12:01:00 AM	Warrant 97131		(\$727.70)	\$13,916,760.56
Sep 2, 2021 12:01:00 AM	Warrant 97132		(\$250.00)	\$13,916,510.56
Sep 2, 2021 12:01:00 AM	Warrant 97133		(\$772.49)	\$13,915,738.07
Sep 2, 2021 12:01:00 AM	Warrant 97134		(\$706.25)	\$13,915,031.82
Sep 2, 2021 12:01:00 AM	Warrant 97135		(\$757.55)	\$13,914,274.27
Sep 2, 2021 12:01:00 AM	Warrant 97136		(\$1,631.14)	\$13,912,643.13
Sep 2, 2021 12:01:00 AM	Warrant 97137		(\$1,670.60)	\$13,910,972.53
Sep 2, 2021 12:01:00 AM	Warrant 97138		(\$936.05)	\$13,910,036.48
Sep 2, 2021 12:01:00 AM	Warrant 97139		(\$1,059.16)	\$13,908,977.32
Sep 2, 2021 12:01:00 AM	Warrant 97140		(\$1,027.52)	\$13,907,949.80
Sep 2, 2021 12:01:00 AM	Warrant 97141		(\$1,695.22)	\$13,906,254.58
Sep 2, 2021 12:01:00 AM	Warrant 97142		(\$676.08)	\$13,905,578.50
Sep 2, 2021 12:01:00 AM	Warrant 97143		(\$1,849.08)	\$13,903,729.42
Sep 2, 2021 12:01:00 AM	Warrant 97144		(\$704.13)	\$13,903,025.29
Sep 2, 2021 12:01:00 AM	Warrant 97145		(\$618.71)	\$13,902,406.58
Sep 2, 2021 12:01:00 AM	Warrant 97147		(\$692.03)	\$13,901,714.55
Sep 2, 2021 12:01:00 AM	Warrant 97149		(\$1,812.27)	\$13,899,902.28
Sep 2, 2021 12:01:00 AM	Warrant 97150		(\$559.02)	\$13,899,343.26
Sep 2, 2021 12:01:00 AM	Warrant 97151		(\$838.54)	\$13,898,504.72
Sep 2, 2021 12:01:00 AM	Warrant 97152		(\$552.09)	\$13,897,952.63
Sep 2, 2021 12:01:00 AM	Warrant 97153		(\$681.39)	\$13,897,271.24
Sep 2, 2021 12:01:00 AM	Warrant 97154		(\$1,527.92)	\$13,895,743.32
Sep 2, 2021 12:01:00 AM	Warrant 97155		(\$927.12)	\$13,894,816.20
Sep 2, 2021 12:01:00 AM	Warrant 97184		(\$543.74)	\$13,894,272.46
Sep 2, 2021 12:01:00 AM	Warrant 97188		(\$1,938.21)	\$13,892,334.25
Sep 2, 2021 12:01:00 AM	Warrant 97190		(\$634.67)	\$13,891,699.58
Sep 2, 2021 12:01:00 AM	Warrant 97191		(\$272.01)	\$13,891,427.57
Sep 2, 2021 12:01:00 AM	Warrant 97194		(\$1,026.88)	\$13,890,400.69
Sep 2, 2021 12:01:00 AM	Warrant 97208		(\$1,317.48)	\$13,889,083.21
Sep 2, 2021 12:01:00 AM	Warrant 97211		(\$801.61)	\$13,888,281.60
Sep 2, 2021 12:01:00 AM	Warrant 97216		(\$1,182.55)	\$13,887,099.05
Sep 2, 2021 12:01:00 AM	Warrant 97217		(\$2,119.10)	\$13,884,979.95
Sep 2, 2021 12:01:00 AM	Warrant 97218		(\$50.00)	\$13,884,929.95
Sep 2, 2021 12:01:00 AM	Warrant 97219		(\$1,294.23)	\$13,883,635.72
Sep 2, 2021 12:01:00 AM	Warrant 97220		(\$1,417.95)	\$13,882,217.77
Sep 2, 2021 12:01:00 AM	Warrant 97221		(\$1,977.77)	\$13,880,240.00
Sep 2, 2021 12:01:00 AM	Warrant 97222		(\$1,956.31)	\$13,878,283.69
Sep 2, 2021 12:01:00 AM	Warrant 97225		(\$2,673.99)	\$13,875,609.70
Sep 2, 2021 12:01:00 AM	Warrant 97226		(\$1,761.61)	\$13,873,848.09
Sep 2, 2021 12:01:00 AM	Warrant 97227		(\$1,482.76)	\$13,872,365.33
Sep 2, 2021 12:01:00 AM	Warrant 97228		(\$1,699.81)	\$13,870,665.52
Sep 2, 2021 12:01:00 AM	Warrant 97229		(\$120.00)	\$13,870,545.52
Sep 2, 2021 12:01:00 AM	Warrant 97230		(\$120.00)	\$13,870,425.52
Sep 2, 2021 12:01:00 AM	Warrant 97231		(\$120.00)	\$13,870,305.52
Sep 2, 2021 12:01:00 AM	Warrant 97232		(\$100.00)	\$13,870,205.52
Sep 2, 2021 12:01:00 AM	Warrant 97233		(\$1,288.75)	\$13,868,916.77
Sep 2, 2021 12:01:00 AM	Warrant 97234		(\$100.00)	\$13,868,816.77
Sep 2, 2021 12:01:00 AM	Warrant 97235		(\$1,689.18)	\$13,867,127.59
Sep 2, 2021 12:01:00 AM	Warrant 97236		(\$1,426.36)	\$13,865,701.23
Sep 2, 2021 12:01:00 AM	Warrant 97237		(\$1,472.12)	\$13,864,229.11

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97238		(\$2,980.22)	\$13,861,248.89
Sep 2, 2021 12:01:00 AM	Warrant 97239		(\$760.11)	\$13,860,488.78
Sep 2, 2021 12:01:00 AM	Warrant 97240		(\$50.00)	\$13,860,438.78
Sep 2, 2021 12:01:00 AM	Warrant 97241		(\$10.00)	\$13,860,428.78
Sep 2, 2021 12:01:00 AM	Warrant 97242		(\$10.00)	\$13,860,418.78
Sep 2, 2021 12:01:00 AM	Warrant 97243		(\$727.23)	\$13,859,691.55
Sep 2, 2021 12:01:00 AM	Warrant 97244		(\$100.00)	\$13,859,591.55
Sep 2, 2021 12:01:00 AM	Warrant 97245		(\$100.00)	\$13,859,491.55
Sep 2, 2021 12:01:00 AM	Warrant 97246		(\$1,491.42)	\$13,858,000.13
Sep 2, 2021 12:01:00 AM	Warrant 97247		(\$1,706.78)	\$13,856,293.35
Sep 2, 2021 12:01:00 AM	Warrant 97252		(\$1,643.39)	\$13,854,649.96
Sep 2, 2021 12:01:00 AM	Warrant 97253		(\$1,187.99)	\$13,853,461.97
Sep 2, 2021 12:01:00 AM	Warrant 97254		(\$1,557.74)	\$13,851,904.23
Sep 2, 2021 12:01:00 AM	Warrant 97255		(\$1,206.26)	\$13,850,697.97
Sep 2, 2021 12:01:00 AM	Warrant 97259		(\$513.16)	\$13,850,184.81
Sep 2, 2021 12:01:00 AM	Warrant 97304		(\$149.06)	\$13,850,035.75
Sep 2, 2021 12:01:00 AM	Warrant 97390		(\$1,525.19)	\$13,848,510.56
Sep 2, 2021 12:01:00 AM	Warrant 97392		(\$97.17)	\$13,848,413.39
Sep 2, 2021 12:01:00 AM	Warrant 97393		(\$1,413.19)	\$13,847,000.20
Sep 2, 2021 12:01:00 AM	Warrant 97394		(\$1,600.85)	\$13,845,399.35
Sep 2, 2021 6:46:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,845,404.35
Sep 2, 2021 6:46:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,845,409.35
Sep 2, 2021 6:46:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,845,414.35
Sep 2, 2021 6:46:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,845,419.35
Sep 2, 2021 6:46:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,845,424.35
Sep 2, 2021 6:46:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,845,429.35
Sep 2, 2021 6:46:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,845,439.35
Sep 2, 2021 6:46:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,845,449.35
Sep 2, 2021 6:46:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,845,459.35
Sep 2, 2021 6:46:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,845,469.35
Sep 2, 2021 6:46:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,845,479.35
Sep 2, 2021 6:46:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,845,489.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,499.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,509.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,519.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,529.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,539.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,549.35
Sep 2, 2021 6:46:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,845,559.35
Sep 2, 2021 3:54:01 PM	JE 6098 / TRC R0006644 Interest Paid For 2020 / Eollerton		(\$8.30)	\$13,845,551.05
Sep 2, 2021 4:16:31 PM	JE 6099 / TRC R0050533 Interest Paid For 2018 / Eollerton		(\$17.61)	\$13,845,533.44
Sep 2, 2021 11:59:00 PM	Warrant 1099060		(\$8,270.90)	\$13,837,262.54
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$1,548.92)	\$13,835,713.62
Sep 2, 2021 11:59:00 PM	Warrant 1099067		(\$6.14)	\$13,835,707.48
Sep 2, 2021 11:59:00 PM	Warrant 1099068		(\$1,360.17)	\$13,834,347.31
Sep 2, 2021 11:59:00 PM	Warrant 1099074		(\$13,443.69)	\$13,820,903.62
Sep 2, 2021 11:59:00 PM	Warrant 1099075		(\$8,482.41)	\$13,812,421.21
Sep 2, 2021 11:59:00 PM	Warrant 1099315		(\$350.00)	\$13,812,071.21
Sep 2, 2021 11:59:00 PM	Warrant 1099359		(\$55.00)	\$13,812,016.21
Sep 2, 2021 11:59:00 PM	Warrant 1099413		(\$350.56)	\$13,811,665.65
Sep 2, 2021 11:59:00 PM	Warrant 1099459		(\$53.24)	\$13,811,612.41

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 11:59:00 PM	Warrant 1099471		(\$448.56)	\$13,811,163.85
Sep 2, 2021 11:59:00 PM	Warrant 1099476		(\$286.56)	\$13,810,877.29
Sep 2, 2021 11:59:00 PM	Warrant 1099501		(\$288.68)	\$13,810,588.61
Sep 2, 2021 11:59:00 PM	Warrant 1099503		(\$290.99)	\$13,810,297.62
Sep 2, 2021 11:59:00 PM	Warrant 1099506		(\$1,763.16)	\$13,808,534.46
Sep 2, 2021 11:59:00 PM	Warrant 1099508		(\$237.16)	\$13,808,297.30
Sep 2, 2021 11:59:00 PM	Warrant 1099518		(\$557.05)	\$13,807,740.25
Sep 2, 2021 11:59:00 PM	Warrant 1099555		(\$688.50)	\$13,807,051.75
Sep 3, 2021 11:59:00 PM	Warrant 1098679	\$258.25		\$13,807,310.00
Sep 3, 2021 11:59:00 PM	Warrant 1099054	\$258.25		\$13,807,568.25
Sep 3, 2021 11:59:00 PM	Warrant 1099318		(\$1,623.88)	\$13,805,944.37
Sep 3, 2021 11:59:00 PM	Warrant 1099338		(\$338.10)	\$13,805,606.27
Sep 3, 2021 11:59:00 PM	Warrant 1099351		(\$147.56)	\$13,805,458.71
Sep 3, 2021 11:59:00 PM	Warrant 1099352		(\$222.13)	\$13,805,236.58
Sep 3, 2021 11:59:00 PM	Warrant 1099355		(\$254.40)	\$13,804,982.18
Sep 3, 2021 11:59:00 PM	Warrant 1099389		(\$28,258.25)	\$13,776,723.93
Sep 3, 2021 11:59:00 PM	Warrant 1099393		(\$298.27)	\$13,776,425.66
Sep 3, 2021 11:59:00 PM	Warrant 1099440		(\$50.65)	\$13,776,375.01
Sep 3, 2021 11:59:00 PM	Warrant 1099504		(\$1,258.84)	\$13,775,116.17
Sep 3, 2021 11:59:00 PM	Warrant 1099505		(\$983.12)	\$13,774,133.05
Sep 3, 2021 11:59:00 PM	Warrant 1099515		(\$760.72)	\$13,773,372.33
Sep 3, 2021 11:59:00 PM	Warrant 1099516		(\$1,122.18)	\$13,772,250.15
Sep 3, 2021 11:59:00 PM	Warrant 1099517		(\$971.77)	\$13,771,278.38
Sep 3, 2021 11:59:00 PM	Warrant 1099551		(\$52.63)	\$13,771,225.75
Sep 5, 2021 9:59:59 AM	distribution	\$817.91		\$13,772,043.66
Sep 5, 2021 9:59:59 AM	distribution		(\$551.47)	\$13,771,492.19
Sep 7, 2021 7:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,771,497.19
Sep 7, 2021 7:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,771,502.19
Sep 7, 2021 7:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,771,507.19
Sep 7, 2021 7:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,771,512.19
Sep 7, 2021 7:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,771,517.19
Sep 7, 2021 7:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,771,522.19
Sep 7, 2021 7:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,771,532.19
Sep 7, 2021 7:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,771,542.19
Sep 7, 2021 7:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,771,552.19
Sep 7, 2021 7:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,771,562.19
Sep 7, 2021 7:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,771,572.19
Sep 7, 2021 7:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,771,582.19
Sep 7, 2021 7:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,771,592.19
Sep 7, 2021 7:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,771,602.19
Sep 7, 2021 7:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,771,612.19
Sep 7, 2021 7:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,771,622.19
Sep 7, 2021 7:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,771,632.19
Sep 7, 2021 7:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,771,642.19
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$5,194.40		\$13,776,836.59
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,525.58		\$13,778,362.17
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$352.43		\$13,778,714.60
Sep 7, 2021 1:13:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,719.60
Sep 7, 2021 1:13:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,724.60

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 1:13:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,729.60
Sep 7, 2021 1:13:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,739.60
Sep 7, 2021 1:13:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,749.60
Sep 7, 2021 1:13:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,759.60
Sep 7, 2021 1:13:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,769.60
Sep 7, 2021 1:13:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,779.60
Sep 7, 2021 1:13:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,789.60
Sep 7, 2021 1:19:17 PM	TR ADV - TR ADV	\$5.00		\$13,778,794.60
Sep 7, 2021 1:19:17 PM	TR ADV - TR ADV	\$5.00		\$13,778,799.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,804.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,809.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,814.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,819.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,824.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,829.60
Sep 7, 2021 1:19:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,778,834.60
Sep 7, 2021 1:19:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,844.60
Sep 7, 2021 1:19:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,854.60
Sep 7, 2021 1:19:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,864.60
Sep 7, 2021 1:19:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,874.60
Sep 7, 2021 1:19:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,884.60
Sep 7, 2021 1:19:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,778,894.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,904.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,914.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,924.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,934.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,944.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,954.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,964.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,974.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,984.60
Sep 7, 2021 1:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,778,994.60
Sep 7, 2021 1:24:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,004.60
Sep 7, 2021 1:24:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,014.60
Sep 7, 2021 1:46:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,019.60
Sep 7, 2021 1:46:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,029.60
Sep 7, 2021 1:46:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,039.60
Sep 7, 2021 2:24:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,049.60
Sep 7, 2021 2:28:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.95		\$13,779,054.55
Sep 7, 2021 2:28:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,064.55
Sep 7, 2021 2:28:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,074.55
Sep 7, 2021 3:17:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,079.55
Sep 7, 2021 3:17:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,084.55
Sep 7, 2021 3:17:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,094.55
Sep 7, 2021 3:17:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,104.55
Sep 7, 2021 3:17:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,114.55
Sep 7, 2021 3:17:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,124.55
Sep 7, 2021 3:22:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,134.55
Sep 7, 2021 3:41:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,144.55
Sep 7, 2021 3:47:27 PM	TR REDFEE - Redemption Fee	\$5.62		\$13,779,150.17
Sep 7, 2021 3:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,160.17
Sep 7, 2021 3:56:05 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,779,150.17
Sep 7, 2021 4:08:53 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,779,145.17

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 4:11:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,150.17
Sep 7, 2021 4:11:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,155.17
Sep 7, 2021 4:11:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,165.17
Sep 7, 2021 4:11:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,175.17
Sep 7, 2021 4:15:58 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,779,165.17
Sep 7, 2021 4:16:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.95		\$13,779,166.12
Sep 7, 2021 4:16:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,176.12
Sep 7, 2021 4:16:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,186.12
Sep 7, 2021 4:17:30 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,779,181.12
Sep 7, 2021 4:17:30 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,779,176.12
Sep 7, 2021 4:17:30 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,779,166.12
Sep 7, 2021 4:17:30 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,779,156.12
Sep 7, 2021 4:17:30 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,779,146.12
Sep 7, 2021 4:17:30 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,779,136.12
Sep 7, 2021 4:36:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,141.12
Sep 7, 2021 4:36:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,779,146.12
Sep 7, 2021 4:36:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,156.12
Sep 7, 2021 4:36:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,779,166.12
Sep 7, 2021 4:36:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,176.12
Sep 7, 2021 4:36:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,186.12
Sep 7, 2021 5:04:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,779,196.12
Sep 7, 2021 11:59:00 PM	Warrant 1098727		(\$85.19)	\$13,779,110.93
Sep 7, 2021 11:59:00 PM	Warrant 1098799		(\$15.00)	\$13,779,095.93
Sep 7, 2021 11:59:00 PM	Warrant 1098936		(\$64.00)	\$13,779,031.93
Sep 7, 2021 11:59:00 PM	Warrant 1098968		(\$37.07)	\$13,778,994.86
Sep 7, 2021 11:59:00 PM	Warrant 1099167		(\$410.55)	\$13,778,584.31
Sep 7, 2021 11:59:00 PM	Warrant 1099194		(\$1,808.33)	\$13,776,775.98
Sep 7, 2021 11:59:00 PM	Warrant 1099222		(\$555.02)	\$13,776,220.96
Sep 7, 2021 11:59:00 PM	Warrant 1099254		(\$18.36)	\$13,776,202.60
Sep 7, 2021 11:59:00 PM	Warrant 1099324		(\$10,523.74)	\$13,765,678.86
Sep 7, 2021 11:59:00 PM	Warrant 1099325		(\$8,985.00)	\$13,756,693.86
Sep 7, 2021 11:59:00 PM	Warrant 1099328		(\$27.00)	\$13,756,666.86
Sep 7, 2021 11:59:00 PM	Warrant 1099375		(\$423.16)	\$13,756,243.70
Sep 7, 2021 11:59:00 PM	Warrant 1099376		(\$18,717.54)	\$13,737,526.16
Sep 7, 2021 11:59:00 PM	Warrant 1099382		(\$83.97)	\$13,737,442.19
Sep 7, 2021 11:59:00 PM	Warrant 1099448		(\$366.49)	\$13,737,075.70
Sep 7, 2021 11:59:00 PM	Warrant 1099455		(\$92.70)	\$13,736,983.00
Sep 7, 2021 11:59:00 PM	Warrant 1099457		(\$300.00)	\$13,736,683.00
Sep 7, 2021 11:59:00 PM	Warrant 1099461		(\$4,054.50)	\$13,732,628.50
Sep 7, 2021 11:59:00 PM	Warrant 1099462		(\$225.09)	\$13,732,403.41
Sep 7, 2021 11:59:00 PM	Warrant 1099474		(\$1,089.32)	\$13,731,314.09
Sep 7, 2021 11:59:00 PM	Warrant 1099484		(\$1,552.68)	\$13,729,761.41
Sep 7, 2021 11:59:00 PM	Warrant 1099489		(\$97.40)	\$13,729,664.01
Sep 7, 2021 11:59:00 PM	Warrant 1099494		(\$36.63)	\$13,729,627.38
Sep 7, 2021 11:59:00 PM	Warrant 1099495		(\$150.00)	\$13,729,477.38
Sep 7, 2021 11:59:00 PM	Warrant 1099496		(\$644.62)	\$13,728,832.76
Sep 7, 2021 11:59:00 PM	Warrant 1099497		(\$102.20)	\$13,728,730.56
Sep 7, 2021 11:59:00 PM	Warrant 1099507		(\$987.35)	\$13,727,743.21
Sep 7, 2021 11:59:00 PM	Warrant 1099542		(\$129.00)	\$13,727,614.21
Sep 7, 2021 11:59:00 PM	Warrant 1099550		(\$232.50)	\$13,727,381.71
Sep 7, 2021 11:59:00 PM	Warrant 1099557		(\$1,200.00)	\$13,726,181.71
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$9,371.11)	\$13,716,810.60
Sep 7, 2021 11:59:00 PM	Warrant 1099559		(\$481.70)	\$13,716,328.90

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Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 11:59:00 PM	Warrant 1099560		(\$512.93)	\$13,715,815.97
Sep 8, 2021 6:44:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,715,825.97
Sep 8, 2021 6:45:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,715,830.97
Sep 8, 2021 6:45:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,715,840.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,845.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,850.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,855.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,860.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,865.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,870.97
Sep 8, 2021 10:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,715,875.97
Sep 8, 2021 12:12:37 PM	VLT- Vehicle License Tax General Fund Special Distribution Sept. 2021 \$8,347.91	\$8,347.91		\$13,724,223.88
Sep 8, 2021 3:09:05 PM	2020 TR ENDFEE		(\$5.00)	\$13,724,218.88
Sep 8, 2021 3:09:05 PM	Erroneous Sale Parcel Interest Investor Paid		(\$7.41)	\$13,724,211.47
Sep 8, 2021 3:12:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,724,221.47
Sep 8, 2021 11:59:00 PM	Warrant 1098543		(\$92.18)	\$13,724,129.29
Sep 8, 2021 11:59:00 PM	Warrant 1099102		(\$55.54)	\$13,724,073.75
Sep 8, 2021 11:59:00 PM	Warrant 1099243		(\$1,013.05)	\$13,723,060.70
Sep 8, 2021 11:59:00 PM	Warrant 1099373		(\$209.81)	\$13,722,850.89
Sep 8, 2021 11:59:00 PM	Warrant 1099378		(\$499.66)	\$13,722,351.23
Sep 8, 2021 11:59:00 PM	Warrant 1099392		(\$1,594.35)	\$13,720,756.88
Sep 8, 2021 11:59:00 PM	Warrant 1099396		(\$6.00)	\$13,720,750.88
Sep 8, 2021 11:59:00 PM	Warrant 1099400		(\$310.76)	\$13,720,440.12
Sep 8, 2021 11:59:00 PM	Warrant 1099408		(\$623.70)	\$13,719,816.42
Sep 8, 2021 11:59:00 PM	Warrant 1099419		(\$91.23)	\$13,719,725.19
Sep 8, 2021 11:59:00 PM	Warrant 1099426		(\$24.79)	\$13,719,700.40
Sep 8, 2021 11:59:00 PM	Warrant 1099427		(\$57.89)	\$13,719,642.51
Sep 8, 2021 11:59:00 PM	Warrant 1099433		(\$3,722.31)	\$13,715,920.20
Sep 8, 2021 11:59:00 PM	Warrant 1099434		(\$401.39)	\$13,715,518.81
Sep 8, 2021 11:59:00 PM	Warrant 1099436		(\$75.45)	\$13,715,443.36
Sep 8, 2021 11:59:00 PM	Warrant 1099451		(\$21.30)	\$13,715,422.06
Sep 8, 2021 11:59:00 PM	Warrant 1099465		(\$1,250.00)	\$13,714,172.06
Sep 8, 2021 11:59:00 PM	Warrant 1099473		(\$196.03)	\$13,713,976.03
Sep 8, 2021 11:59:00 PM	Warrant 1099487		(\$90.79)	\$13,713,885.24
Sep 8, 2021 11:59:00 PM	Warrant 1099493		(\$495.00)	\$13,713,390.24
Sep 8, 2021 11:59:00 PM	Warrant 1099543	\$222.24		\$13,713,612.48
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$584.80)	\$13,713,027.68
Sep 8, 2021 11:59:00 PM	Warrant 1099545		(\$343.54)	\$13,712,684.14
Sep 8, 2021 11:59:00 PM	Warrant 1099546		(\$2,802.04)	\$13,709,882.10
Sep 8, 2021 11:59:00 PM	Warrant 1099554		(\$11.76)	\$13,709,870.34
Sep 8, 2021 11:59:00 PM	Warrant 1099556		(\$345.79)	\$13,709,524.55
Sep 9, 2021 7:21:46 AM	CTYEX- County Excise Tax FY22 August 21 TPT MONTH END \$192,777.47	\$192,777.47		\$13,902,302.02
Sep 9, 2021 11:39:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,902,312.02
Sep 9, 2021 12:11:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,902,322.02
Sep 9, 2021 1:01:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,902,332.02
Sep 9, 2021 1:01:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,902,337.02
Sep 9, 2021 1:01:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,902,342.02
Sep 9, 2021 1:01:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,902,347.02
Sep 9, 2021 1:01:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,902,357.02
Sep 9, 2021 1:01:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,902,367.02
Sep 9, 2021 1:01:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,902,377.02

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2021 1:01:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,902,382.02
Sep 9, 2021 11:59:00 PM	Warrant 1099370		(\$246.58)	\$13,902,135.44
Sep 9, 2021 11:59:00 PM	Warrant 1099395		(\$185.00)	\$13,901,950.44
Sep 9, 2021 11:59:00 PM	Warrant 1099407		(\$44.23)	\$13,901,906.21
Sep 9, 2021 11:59:00 PM	Warrant 1099422		(\$775.47)	\$13,901,130.74
Sep 9, 2021 11:59:00 PM	Warrant 1099437		(\$4,332.80)	\$13,896,797.94
Sep 9, 2021 11:59:00 PM	Warrant 1099453		(\$306.48)	\$13,896,491.46
Sep 9, 2021 11:59:00 PM	Warrant 1099580		(\$371.44)	\$13,896,120.02
Sep 9, 2021 11:59:00 PM	Warrant 1099635		(\$45.00)	\$13,896,075.02
Sep 9, 2021 11:59:00 PM	Warrant 1099652		(\$644.62)	\$13,895,430.40
Sep 9, 2021 11:59:00 PM	Warrant 1099676		(\$39.20)	\$13,895,391.20
Sep 10, 2021 11:59:00 PM	Warrant 1098680		(\$117.53)	\$13,895,273.67
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$504.96)	\$13,894,768.71
Sep 10, 2021 11:59:00 PM	Warrant 1099055		(\$117.53)	\$13,894,651.18
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$495.28)	\$13,894,155.90
Sep 10, 2021 11:59:00 PM	Warrant 1099181		(\$1,050.00)	\$13,893,105.90
Sep 10, 2021 11:59:00 PM	Warrant 1099386		(\$6,123.54)	\$13,886,982.36
Sep 10, 2021 11:59:00 PM	Warrant 1099439		(\$331.68)	\$13,886,650.68
Sep 10, 2021 11:59:00 PM	Warrant 1099466		(\$134.09)	\$13,886,516.59
Sep 10, 2021 11:59:00 PM	Warrant 1099491		(\$2,727.35)	\$13,883,789.24
Sep 10, 2021 11:59:00 PM	Warrant 1099527	\$258.25		\$13,884,047.49
Sep 10, 2021 11:59:00 PM	Warrant 1099574		(\$146.25)	\$13,883,901.24
Sep 10, 2021 11:59:00 PM	Warrant 1099705		(\$31.36)	\$13,883,869.88
Sep 13, 2021 12:18:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,883,879.88
Sep 13, 2021 12:18:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,883,889.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,894.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,899.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,904.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,909.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,914.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,919.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,924.88
Sep 13, 2021 12:18:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,883,929.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,939.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,949.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,959.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,969.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,979.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,989.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,883,999.88
Sep 13, 2021 12:18:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,884,009.88
Sep 13, 2021 12:18:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,884,014.88
Sep 13, 2021 12:18:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,884,019.88
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$260.51)	\$13,883,759.37
Sep 13, 2021 11:59:00 PM	Warrant 1099158		(\$240.14)	\$13,883,519.23
Sep 13, 2021 11:59:00 PM	Warrant 1099307		(\$793.48)	\$13,882,725.75
Sep 13, 2021 11:59:00 PM	Warrant 1099384		(\$100.00)	\$13,882,625.75
Sep 13, 2021 11:59:00 PM	Warrant 1099423		(\$1,592.00)	\$13,881,033.75
Sep 13, 2021 11:59:00 PM	Warrant 1099468		(\$670.42)	\$13,880,363.33
Sep 13, 2021 11:59:00 PM	Warrant 1099549		(\$495.00)	\$13,879,868.33
Sep 13, 2021 11:59:00 PM	Warrant 1099564		(\$1,136.00)	\$13,878,732.33
Sep 13, 2021 11:59:00 PM	Warrant 1099619		(\$8,500.00)	\$13,870,232.33
Sep 13, 2021 11:59:00 PM	Warrant 1099638		(\$450.40)	\$13,869,781.93

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2021 11:59:00 PM	Warrant 1099640		(\$145.45)	\$13,869,636.48
Sep 13, 2021 11:59:00 PM	Warrant 1099642		(\$58.54)	\$13,869,577.94
Sep 13, 2021 11:59:00 PM	Warrant 1099653		(\$51.57)	\$13,869,526.37
Sep 13, 2021 11:59:00 PM	Warrant 1099654		(\$785.43)	\$13,868,740.94
Sep 13, 2021 11:59:00 PM	Warrant 1099667		(\$37,206.01)	\$13,831,534.93
Sep 13, 2021 11:59:00 PM	Warrant 1099673		(\$1,795.48)	\$13,829,739.45
Sep 13, 2021 11:59:00 PM	Warrant 1099674		(\$85.00)	\$13,829,654.45
Sep 13, 2021 11:59:00 PM	Warrant 1099679		(\$164.56)	\$13,829,489.89
Sep 13, 2021 11:59:00 PM	Warrant 1099690		(\$2,309.43)	\$13,827,180.46
Sep 13, 2021 11:59:00 PM	Warrant 1099691		(\$348.06)	\$13,826,832.40
Sep 13, 2021 11:59:00 PM	Warrant 1099702		(\$607.39)	\$13,826,225.01
Sep 14, 2021 7:30:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,826,235.01
Sep 14, 2021 11:28:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,826,245.01
Sep 14, 2021 2:51:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,826,255.01
Sep 14, 2021 2:51:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,826,265.01
Sep 14, 2021 2:51:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,826,275.01
Sep 14, 2021 2:51:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,826,285.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,290.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,295.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,300.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,305.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,310.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,315.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,320.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,325.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,330.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,335.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,340.01
Sep 14, 2021 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,826,345.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,355.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,365.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,375.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,385.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,395.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,405.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,415.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,425.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,435.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,445.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,455.01
Sep 14, 2021 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,826,465.01
Sep 14, 2021 2:51:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,470.01
Sep 14, 2021 2:51:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,475.01
Sep 14, 2021 2:51:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,480.01
Sep 14, 2021 2:51:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,485.01
Sep 14, 2021 4:30:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,490.01
Sep 14, 2021 4:30:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,495.01
Sep 14, 2021 4:30:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,826,500.01
Sep 14, 2021 5:27:46 PM	VLT- Vehicle License Tax 8/16/2021-8/31/2021 \$188,115.19	\$40,181.62		\$13,866,681.63
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$38.49		\$13,866,720.12
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$36.38		\$13,866,756.50

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$1,710.00		\$13,868,466.50
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$1,701.95		\$13,870,168.45
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$237.44		\$13,870,405.89
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$127.61		\$13,870,533.50
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$951.49		\$13,871,484.99
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$3,990.00		\$13,875,474.99
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$13,391.45		\$13,888,866.44
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$14.25		\$13,888,880.69
Sep 14, 2021 11:59:00 PM	Warrant 1099356		(\$60.00)	\$13,888,820.69
Sep 14, 2021 11:59:00 PM	Warrant 1099379		(\$52.05)	\$13,888,768.64
Sep 14, 2021 11:59:00 PM	Warrant 1099481		(\$256.00)	\$13,888,512.64
Sep 14, 2021 11:59:00 PM	Warrant 1099486		(\$73.50)	\$13,888,439.14
Sep 14, 2021 11:59:00 PM	Warrant 1099561		(\$993.85)	\$13,887,445.29
Sep 14, 2021 11:59:00 PM	Warrant 1099562		(\$52.05)	\$13,887,393.24
Sep 14, 2021 11:59:00 PM	Warrant 1099566		(\$420.94)	\$13,886,972.30
Sep 14, 2021 11:59:00 PM	Warrant 1099575		(\$123.33)	\$13,886,848.97
Sep 14, 2021 11:59:00 PM	Warrant 1099592		(\$48.00)	\$13,886,800.97
Sep 14, 2021 11:59:00 PM	Warrant 1099602		(\$205.35)	\$13,886,595.62
Sep 14, 2021 11:59:00 PM	Warrant 1099605		(\$114.99)	\$13,886,480.63
Sep 14, 2021 11:59:00 PM	Warrant 1099606		(\$268.25)	\$13,886,212.38
Sep 14, 2021 11:59:00 PM	Warrant 1099612		(\$182.00)	\$13,886,030.38
Sep 14, 2021 11:59:00 PM	Warrant 1099616		(\$171.30)	\$13,885,859.08
Sep 14, 2021 11:59:00 PM	Warrant 1099628		(\$715.48)	\$13,885,143.60
Sep 14, 2021 11:59:00 PM	Warrant 1099631		(\$37.98)	\$13,885,105.62
Sep 14, 2021 11:59:00 PM	Warrant 1099634		(\$1,390.62)	\$13,883,715.00
Sep 14, 2021 11:59:00 PM	Warrant 1099651		(\$8,500.00)	\$13,875,215.00
Sep 14, 2021 11:59:00 PM	Warrant 1099658		(\$1,714.54)	\$13,873,500.46
Sep 14, 2021 11:59:00 PM	Warrant 1099664		(\$194.00)	\$13,873,306.46
Sep 14, 2021 11:59:00 PM	Warrant 1099680		(\$3,000.00)	\$13,870,306.46
Sep 14, 2021 11:59:00 PM	Warrant 1099682		(\$15.00)	\$13,870,291.46
Sep 14, 2021 11:59:00 PM	Warrant 1099693		(\$275.57)	\$13,870,015.89
Sep 14, 2021 11:59:00 PM	Warrant 1099706		(\$361.80)	\$13,869,654.09
Sep 14, 2021 11:59:00 PM	Warrant 1099707		(\$441.52)	\$13,869,212.57
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$462.49)	\$13,868,750.08
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$2,341.98)	\$13,866,408.10
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$68,417.94)	\$13,797,990.16
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$53,838.88)	\$13,744,151.28
Sep 15, 2021 8:44:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,744,161.28
Sep 15, 2021 8:44:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,744,171.28
Sep 15, 2021 8:44:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,744,181.28
Sep 15, 2021 8:44:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,744,191.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,196.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,201.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,206.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,211.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,216.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,221.28

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,226.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,231.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,236.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,241.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,246.28
Sep 15, 2021 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,251.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,261.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,271.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,281.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,291.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,301.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,311.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,321.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,331.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,341.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,351.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,361.28
Sep 15, 2021 8:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,371.28
Sep 15, 2021 8:44:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,376.28
Sep 15, 2021 8:44:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,381.28
Sep 15, 2021 8:44:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,386.28
Sep 15, 2021 8:44:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,391.28
Sep 15, 2021 11:06:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,744,401.28
Sep 15, 2021 11:06:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,744,411.28
Sep 15, 2021 11:06:08 AM	TR ADV - TR ADV	\$5.00		\$13,744,416.28
Sep 15, 2021 11:06:08 AM	TR ADV - TR ADV	\$5.00		\$13,744,421.28
Sep 15, 2021 11:06:08 AM	TR ADV - TR ADV	\$5.00		\$13,744,426.28
Sep 15, 2021 11:06:08 AM	TR ADV - TR ADV	\$5.00		\$13,744,431.28
Sep 15, 2021 11:06:08 AM	TR ADV - TR ADV	\$5.00		\$13,744,436.28
Sep 15, 2021 11:06:08 AM	TR ADV - TR ADV	\$5.00		\$13,744,441.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,446.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,451.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,456.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,461.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,466.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,471.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,476.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,481.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,486.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,491.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,496.28
Sep 15, 2021 11:06:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,501.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,511.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,521.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,531.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,541.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,551.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,561.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,571.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,581.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,591.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,601.28
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,611.28

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 11:06:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,621.28
Sep 15, 2021 11:06:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,626.28
Sep 15, 2021 11:06:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,631.28
Sep 15, 2021 11:14:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,636.28
Sep 15, 2021 11:14:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,641.28
Sep 15, 2021 11:14:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,744,646.28
Sep 15, 2021 11:14:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,656.28
Sep 15, 2021 11:14:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,666.28
Sep 15, 2021 11:14:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,744,676.28
Sep 15, 2021 11:14:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,744,686.28
Sep 15, 2021 11:14:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,744,696.28
Sep 15, 2021 11:14:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,744,706.28
Sep 15, 2021 2:04:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,744,716.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,721.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,726.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,731.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,736.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,741.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,746.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,751.28
Sep 15, 2021 2:24:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,744,756.28
Sep 15, 2021 11:59:00 PM	Warrant 1099305		(\$1,500.00)	\$13,743,256.28
Sep 15, 2021 11:59:00 PM	Warrant 1099498		(\$1,031.46)	\$13,742,224.82
Sep 15, 2021 11:59:00 PM	Warrant 1099568		(\$3,274.90)	\$13,738,949.92
Sep 15, 2021 11:59:00 PM	Warrant 1099584		(\$295.08)	\$13,738,654.84
Sep 15, 2021 11:59:00 PM	Warrant 1099587		(\$307.65)	\$13,738,347.19
Sep 15, 2021 11:59:58 PM	distribution	\$20,227.79		\$13,758,574.98
Sep 16, 2021 12:01:00 AM	Warrant 97395		(\$100.00)	\$13,758,474.98
Sep 16, 2021 12:01:00 AM	Warrant 97396		(\$20.00)	\$13,758,454.98
Sep 16, 2021 12:01:00 AM	Warrant 97398		(\$795.16)	\$13,757,659.82
Sep 16, 2021 12:01:00 AM	Warrant 97399		(\$155.00)	\$13,757,504.82
Sep 16, 2021 12:01:00 AM	Warrant 97400		(\$529.08)	\$13,756,975.74
Sep 16, 2021 12:01:00 AM	Warrant 97401		(\$458.31)	\$13,756,517.43
Sep 16, 2021 12:01:00 AM	Warrant 97402		(\$825.00)	\$13,755,692.43
Sep 16, 2021 12:01:00 AM	Warrant 97403		(\$764.18)	\$13,754,928.25
Sep 16, 2021 12:01:00 AM	Warrant 97404		(\$782.85)	\$13,754,145.40
Sep 16, 2021 12:01:00 AM	Warrant 97405		(\$1,635.45)	\$13,752,509.95
Sep 16, 2021 12:01:00 AM	Warrant 97406		(\$1,603.52)	\$13,750,906.43
Sep 16, 2021 12:01:00 AM	Warrant 97407		(\$800.54)	\$13,750,105.89
Sep 16, 2021 12:01:00 AM	Warrant 97408		(\$1,712.32)	\$13,748,393.57
Sep 16, 2021 12:01:00 AM	Warrant 97409		(\$668.17)	\$13,747,725.40
Sep 16, 2021 12:01:00 AM	Warrant 97410		(\$763.52)	\$13,746,961.88
Sep 16, 2021 12:01:00 AM	Warrant 97411		(\$1,027.10)	\$13,745,934.78
Sep 16, 2021 12:01:00 AM	Warrant 97412		(\$602.50)	\$13,745,332.28
Sep 16, 2021 12:01:00 AM	Warrant 97413		(\$793.90)	\$13,744,538.38
Sep 16, 2021 12:01:00 AM	Warrant 97414		(\$411.51)	\$13,744,126.87
Sep 16, 2021 12:01:00 AM	Warrant 97415		(\$1,126.36)	\$13,743,000.51
Sep 16, 2021 12:01:00 AM	Warrant 97416		(\$479.08)	\$13,742,521.43
Sep 16, 2021 12:01:00 AM	Warrant 97417		(\$1,506.97)	\$13,741,014.46
Sep 16, 2021 12:01:00 AM	Warrant 97418		(\$111.00)	\$13,740,903.46
Sep 16, 2021 12:01:00 AM	Warrant 97419		(\$658.46)	\$13,740,245.00
Sep 16, 2021 12:01:00 AM	Warrant 97420		(\$1,571.35)	\$13,738,673.65
Sep 16, 2021 12:01:00 AM	Warrant 97421		(\$436.54)	\$13,738,237.11

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Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97422		(\$2,005.69)	\$13,736,231.42
Sep 16, 2021 12:01:00 AM	Warrant 97423		(\$1,062.09)	\$13,735,169.33
Sep 16, 2021 12:01:00 AM	Warrant 97424		(\$1,542.95)	\$13,733,626.38
Sep 16, 2021 12:01:00 AM	Warrant 97425		(\$1,022.78)	\$13,732,603.60
Sep 16, 2021 12:01:00 AM	Warrant 97426		(\$3,235.53)	\$13,729,368.07
Sep 16, 2021 12:01:00 AM	Warrant 97427		(\$1,251.70)	\$13,728,116.37
Sep 16, 2021 12:01:00 AM	Warrant 97428		(\$499.98)	\$13,727,616.39
Sep 16, 2021 12:01:00 AM	Warrant 97429		(\$1,206.38)	\$13,726,410.01
Sep 16, 2021 12:01:00 AM	Warrant 97432		(\$1,148.46)	\$13,725,261.55
Sep 16, 2021 12:01:00 AM	Warrant 97433		(\$3,035.38)	\$13,722,226.17
Sep 16, 2021 12:01:00 AM	Warrant 97434		(\$500.00)	\$13,721,726.17
Sep 16, 2021 12:01:00 AM	Warrant 97435		(\$2,350.30)	\$13,719,375.87
Sep 16, 2021 12:01:00 AM	Warrant 97436		(\$597.63)	\$13,718,778.24
Sep 16, 2021 12:01:00 AM	Warrant 97437		(\$440.00)	\$13,718,338.24
Sep 16, 2021 12:01:00 AM	Warrant 97438		(\$612.34)	\$13,717,725.90
Sep 16, 2021 12:01:00 AM	Warrant 97439		(\$1,306.13)	\$13,716,419.77
Sep 16, 2021 12:01:00 AM	Warrant 97440		(\$908.42)	\$13,715,511.35
Sep 16, 2021 12:01:00 AM	Warrant 97441		(\$2,696.17)	\$13,712,815.18
Sep 16, 2021 12:01:00 AM	Warrant 97442		(\$150.00)	\$13,712,665.18
Sep 16, 2021 12:01:00 AM	Warrant 97443		(\$2,120.41)	\$13,710,544.77
Sep 16, 2021 12:01:00 AM	Warrant 97444		(\$1,657.61)	\$13,708,887.16
Sep 16, 2021 12:01:00 AM	Warrant 97445		(\$511.92)	\$13,708,375.24
Sep 16, 2021 12:01:00 AM	Warrant 97446		(\$29.99)	\$13,708,345.25
Sep 16, 2021 12:01:00 AM	Warrant 97447		(\$1,424.97)	\$13,706,920.28
Sep 16, 2021 12:01:00 AM	Warrant 97448		(\$764.70)	\$13,706,155.58
Sep 16, 2021 12:01:00 AM	Warrant 97449		(\$950.56)	\$13,705,205.02
Sep 16, 2021 12:01:00 AM	Warrant 97450		(\$1,285.46)	\$13,703,919.56
Sep 16, 2021 12:01:00 AM	Warrant 97451		(\$275.00)	\$13,703,644.56
Sep 16, 2021 12:01:00 AM	Warrant 97452		(\$845.12)	\$13,702,799.44
Sep 16, 2021 12:01:00 AM	Warrant 97454		(\$1,143.15)	\$13,701,656.29
Sep 16, 2021 12:01:00 AM	Warrant 97455		(\$842.26)	\$13,700,814.03
Sep 16, 2021 12:01:00 AM	Warrant 97456		(\$711.43)	\$13,700,102.60
Sep 16, 2021 12:01:00 AM	Warrant 97457		(\$10.00)	\$13,700,092.60
Sep 16, 2021 12:01:00 AM	Warrant 97458		(\$777.11)	\$13,699,315.49
Sep 16, 2021 12:01:00 AM	Warrant 97459		(\$1,661.48)	\$13,697,654.01
Sep 16, 2021 12:01:00 AM	Warrant 97460		(\$813.32)	\$13,696,840.69
Sep 16, 2021 12:01:00 AM	Warrant 97461		(\$1,324.86)	\$13,695,515.83
Sep 16, 2021 12:01:00 AM	Warrant 97462		(\$182.78)	\$13,695,333.05
Sep 16, 2021 12:01:00 AM	Warrant 97463		(\$50.00)	\$13,695,283.05
Sep 16, 2021 12:01:00 AM	Warrant 97464		(\$209.81)	\$13,695,073.24
Sep 16, 2021 12:01:00 AM	Warrant 97465		(\$2,176.60)	\$13,692,896.64
Sep 16, 2021 12:01:00 AM	Warrant 97466		(\$1,641.06)	\$13,691,255.58
Sep 16, 2021 12:01:00 AM	Warrant 97467		(\$672.52)	\$13,690,583.06
Sep 16, 2021 12:01:00 AM	Warrant 97468		(\$1,309.90)	\$13,689,273.16
Sep 16, 2021 12:01:00 AM	Warrant 97469		(\$1,426.12)	\$13,687,847.04
Sep 16, 2021 12:01:00 AM	Warrant 97470		(\$1,346.51)	\$13,686,500.53
Sep 16, 2021 12:01:00 AM	Warrant 97471		(\$1,298.04)	\$13,685,202.49
Sep 16, 2021 12:01:00 AM	Warrant 97472		(\$903.64)	\$13,684,298.85
Sep 16, 2021 12:01:00 AM	Warrant 97473		(\$1,268.72)	\$13,683,030.13
Sep 16, 2021 12:01:00 AM	Warrant 97474		(\$300.00)	\$13,682,730.13
Sep 16, 2021 12:01:00 AM	Warrant 97481		(\$436.73)	\$13,682,293.40
Sep 16, 2021 12:01:00 AM	Warrant 97482		(\$425.00)	\$13,681,868.40
Sep 16, 2021 12:01:00 AM	Warrant 97483		(\$727.92)	\$13,681,140.48

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97484		(\$50.00)	\$13,681,090.48
Sep 16, 2021 12:01:00 AM	Warrant 97485		(\$200.00)	\$13,680,890.48
Sep 16, 2021 12:01:00 AM	Warrant 97486		(\$2,566.21)	\$13,678,324.27
Sep 16, 2021 12:01:00 AM	Warrant 97487		(\$1,770.13)	\$13,676,554.14
Sep 16, 2021 12:01:00 AM	Warrant 97488		(\$804.55)	\$13,675,749.59
Sep 16, 2021 12:01:00 AM	Warrant 97489		(\$745.81)	\$13,675,003.78
Sep 16, 2021 12:01:00 AM	Warrant 97490		(\$1,431.94)	\$13,673,571.84
Sep 16, 2021 12:01:00 AM	Warrant 97491		(\$51.00)	\$13,673,520.84
Sep 16, 2021 12:01:00 AM	Warrant 97492		(\$892.72)	\$13,672,628.12
Sep 16, 2021 12:01:00 AM	Warrant 97493		(\$235.44)	\$13,672,392.68
Sep 16, 2021 12:01:00 AM	Warrant 97494		(\$387.77)	\$13,672,004.91
Sep 16, 2021 12:01:00 AM	Warrant 97495		(\$688.48)	\$13,671,316.43
Sep 16, 2021 12:01:00 AM	Warrant 97496		(\$1,321.25)	\$13,669,995.18
Sep 16, 2021 12:01:00 AM	Warrant 97497		(\$893.03)	\$13,669,102.15
Sep 16, 2021 12:01:00 AM	Warrant 97498		(\$761.50)	\$13,668,340.65
Sep 16, 2021 12:01:00 AM	Warrant 97499		(\$1,031.17)	\$13,667,309.48
Sep 16, 2021 12:01:00 AM	Warrant 97500		(\$997.69)	\$13,666,311.79
Sep 16, 2021 12:01:00 AM	Warrant 97501		(\$641.30)	\$13,665,670.49
Sep 16, 2021 12:01:00 AM	Warrant 97502		(\$762.64)	\$13,664,907.85
Sep 16, 2021 12:01:00 AM	Warrant 97503		(\$792.99)	\$13,664,114.86
Sep 16, 2021 12:01:00 AM	Warrant 97504		(\$2,244.72)	\$13,661,870.14
Sep 16, 2021 12:01:00 AM	Warrant 97505		(\$858.54)	\$13,661,011.60
Sep 16, 2021 12:01:00 AM	Warrant 97506		(\$1,712.04)	\$13,659,299.56
Sep 16, 2021 12:01:00 AM	Warrant 97507		(\$815.87)	\$13,658,483.69
Sep 16, 2021 12:01:00 AM	Warrant 97508		(\$566.84)	\$13,657,916.85
Sep 16, 2021 12:01:00 AM	Warrant 97509		(\$742.00)	\$13,657,174.85
Sep 16, 2021 12:01:00 AM	Warrant 97510		(\$1,151.25)	\$13,656,023.60
Sep 16, 2021 12:01:00 AM	Warrant 97511		(\$950.00)	\$13,655,073.60
Sep 16, 2021 12:01:00 AM	Warrant 97512		(\$4,483.85)	\$13,650,589.75
Sep 16, 2021 12:01:00 AM	Warrant 97513		(\$749.81)	\$13,649,839.94
Sep 16, 2021 12:01:00 AM	Warrant 97514		(\$1,286.70)	\$13,648,553.24
Sep 16, 2021 12:01:00 AM	Warrant 97515		(\$2,111.61)	\$13,646,441.63
Sep 16, 2021 12:01:00 AM	Warrant 97516		(\$773.24)	\$13,645,668.39
Sep 16, 2021 12:01:00 AM	Warrant 97517		(\$100.00)	\$13,645,568.39
Sep 16, 2021 12:01:00 AM	Warrant 97518		(\$200.00)	\$13,645,368.39
Sep 16, 2021 12:01:00 AM	Warrant 97519		(\$727.69)	\$13,644,640.70
Sep 16, 2021 12:01:00 AM	Warrant 97520		(\$250.00)	\$13,644,390.70
Sep 16, 2021 12:01:00 AM	Warrant 97521		(\$772.49)	\$13,643,618.21
Sep 16, 2021 12:01:00 AM	Warrant 97522		(\$781.53)	\$13,642,836.68
Sep 16, 2021 12:01:00 AM	Warrant 97523		(\$793.97)	\$13,642,042.71
Sep 16, 2021 12:01:00 AM	Warrant 97524		(\$1,631.15)	\$13,640,411.56
Sep 16, 2021 12:01:00 AM	Warrant 97525		(\$861.90)	\$13,639,549.66
Sep 16, 2021 12:01:00 AM	Warrant 97526		(\$1,670.60)	\$13,637,879.06
Sep 16, 2021 12:01:00 AM	Warrant 97527		(\$936.05)	\$13,636,943.01
Sep 16, 2021 12:01:00 AM	Warrant 97528		(\$1,221.03)	\$13,635,721.98
Sep 16, 2021 12:01:00 AM	Warrant 97529		(\$1,027.54)	\$13,634,694.44
Sep 16, 2021 12:01:00 AM	Warrant 97530		(\$1,695.22)	\$13,632,999.22
Sep 16, 2021 12:01:00 AM	Warrant 97531		(\$676.06)	\$13,632,323.16
Sep 16, 2021 12:01:00 AM	Warrant 97532		(\$1,849.08)	\$13,630,474.08
Sep 16, 2021 12:01:00 AM	Warrant 97533		(\$721.31)	\$13,629,752.77
Sep 16, 2021 12:01:00 AM	Warrant 97534		(\$618.69)	\$13,629,134.08
Sep 16, 2021 12:01:00 AM	Warrant 97536		(\$692.02)	\$13,628,442.06
Sep 16, 2021 12:01:00 AM	Warrant 97538		(\$1,812.27)	\$13,626,629.79

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Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97539		(\$559.03)	\$13,626,070.76
Sep 16, 2021 12:01:00 AM	Warrant 97540		(\$838.55)	\$13,625,232.21
Sep 16, 2021 12:01:00 AM	Warrant 97541		(\$552.09)	\$13,624,680.12
Sep 16, 2021 12:01:00 AM	Warrant 97542		(\$790.48)	\$13,623,889.64
Sep 16, 2021 12:01:00 AM	Warrant 97543		(\$1,527.90)	\$13,622,361.74
Sep 16, 2021 12:01:00 AM	Warrant 97544		(\$927.11)	\$13,621,434.63
Sep 16, 2021 12:01:00 AM	Warrant 97572		(\$543.74)	\$13,620,890.89
Sep 16, 2021 12:01:00 AM	Warrant 97576		(\$1,938.20)	\$13,618,952.69
Sep 16, 2021 12:01:00 AM	Warrant 97578		(\$634.66)	\$13,618,318.03
Sep 16, 2021 12:01:00 AM	Warrant 97579		(\$272.01)	\$13,618,046.02
Sep 16, 2021 12:01:00 AM	Warrant 97582		(\$883.54)	\$13,617,162.48
Sep 16, 2021 12:01:00 AM	Warrant 97596		(\$1,317.48)	\$13,615,845.00
Sep 16, 2021 12:01:00 AM	Warrant 97599		(\$801.61)	\$13,615,043.39
Sep 16, 2021 12:01:00 AM	Warrant 97604		(\$1,756.10)	\$13,613,287.29
Sep 16, 2021 12:01:00 AM	Warrant 97605		(\$2,270.78)	\$13,611,016.51
Sep 16, 2021 12:01:00 AM	Warrant 97606		(\$50.00)	\$13,610,966.51
Sep 16, 2021 12:01:00 AM	Warrant 97607		(\$1,559.23)	\$13,609,407.28
Sep 16, 2021 12:01:00 AM	Warrant 97608		(\$1,281.61)	\$13,608,125.67
Sep 16, 2021 12:01:00 AM	Warrant 97609		(\$1,748.24)	\$13,606,377.43
Sep 16, 2021 12:01:00 AM	Warrant 97610		(\$1,411.13)	\$13,604,966.30
Sep 16, 2021 12:01:00 AM	Warrant 97613		(\$2,673.99)	\$13,602,292.31
Sep 16, 2021 12:01:00 AM	Warrant 97614		(\$1,556.80)	\$13,600,735.51
Sep 16, 2021 12:01:00 AM	Warrant 97615		(\$1,672.61)	\$13,599,062.90
Sep 16, 2021 12:01:00 AM	Warrant 97616		(\$1,699.80)	\$13,597,363.10
Sep 16, 2021 12:01:00 AM	Warrant 97617		(\$120.00)	\$13,597,243.10
Sep 16, 2021 12:01:00 AM	Warrant 97618		(\$120.00)	\$13,597,123.10
Sep 16, 2021 12:01:00 AM	Warrant 97619		(\$120.00)	\$13,597,003.10
Sep 16, 2021 12:01:00 AM	Warrant 97620		(\$100.00)	\$13,596,903.10
Sep 16, 2021 12:01:00 AM	Warrant 97621		(\$1,558.84)	\$13,595,344.26
Sep 16, 2021 12:01:00 AM	Warrant 97622		(\$100.00)	\$13,595,244.26
Sep 16, 2021 12:01:00 AM	Warrant 97623		(\$1,689.19)	\$13,593,555.07
Sep 16, 2021 12:01:00 AM	Warrant 97624		(\$2,437.91)	\$13,591,117.16
Sep 16, 2021 12:01:00 AM	Warrant 97625		(\$2,062.00)	\$13,589,055.16
Sep 16, 2021 12:01:00 AM	Warrant 97626		(\$2,132.90)	\$13,586,922.26
Sep 16, 2021 12:01:00 AM	Warrant 97627		(\$760.11)	\$13,586,162.15
Sep 16, 2021 12:01:00 AM	Warrant 97628		(\$50.00)	\$13,586,112.15
Sep 16, 2021 12:01:00 AM	Warrant 97629		(\$10.00)	\$13,586,102.15
Sep 16, 2021 12:01:00 AM	Warrant 97630		(\$10.00)	\$13,586,092.15
Sep 16, 2021 12:01:00 AM	Warrant 97631		(\$727.25)	\$13,585,364.90
Sep 16, 2021 12:01:00 AM	Warrant 97632		(\$100.00)	\$13,585,264.90
Sep 16, 2021 12:01:00 AM	Warrant 97633		(\$100.00)	\$13,585,164.90
Sep 16, 2021 12:01:00 AM	Warrant 97634		(\$1,532.65)	\$13,583,632.25
Sep 16, 2021 12:01:00 AM	Warrant 97635		(\$1,171.95)	\$13,582,460.30
Sep 16, 2021 12:01:00 AM	Warrant 97640		(\$652.33)	\$13,581,807.97
Sep 16, 2021 12:01:00 AM	Warrant 97641		(\$1,643.37)	\$13,580,164.60
Sep 16, 2021 12:01:00 AM	Warrant 97642		(\$1,518.09)	\$13,578,646.51
Sep 16, 2021 12:01:00 AM	Warrant 97643		(\$955.66)	\$13,577,690.85
Sep 16, 2021 12:01:00 AM	Warrant 97644		(\$2,010.96)	\$13,575,679.89
Sep 16, 2021 12:01:00 AM	Warrant 97645		(\$1,049.51)	\$13,574,630.38
Sep 16, 2021 12:01:00 AM	Warrant 97649		(\$513.16)	\$13,574,117.22
Sep 16, 2021 12:01:00 AM	Warrant 97694		(\$131.46)	\$13,573,985.76
Sep 16, 2021 12:01:00 AM	Warrant 97780		(\$1,525.19)	\$13,572,460.57
Sep 16, 2021 12:01:00 AM	Warrant 97782		(\$97.17)	\$13,572,363.40

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97783		(\$1,413.17)	\$13,570,950.23
Sep 16, 2021 12:01:00 AM	Warrant 97784		(\$1,600.84)	\$13,569,349.39
Sep 16, 2021 6:33:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,359.39
Sep 16, 2021 6:45:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,369.39
Sep 16, 2021 6:45:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,374.39
Sep 16, 2021 6:45:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,569,384.39
Sep 16, 2021 6:45:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,394.39
Sep 16, 2021 9:28:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,399.39
Sep 16, 2021 9:28:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,404.39
Sep 16, 2021 9:28:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,569,414.39
Sep 16, 2021 9:28:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,569,424.39
Sep 16, 2021 9:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,434.39
Sep 16, 2021 9:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,444.39
Sep 16, 2021 11:42:31 AM	Finance Deposit 2022-02000041 \$5,167.00	\$5,092.00		\$13,574,536.39
Sep 16, 2021 11:42:31 AM	Finance Deposit 2022-02000041 \$5,167.00	\$75.00		\$13,574,611.39
Sep 16, 2021 11:46:23 AM	Finance Deposit 2022-03000052 \$1,982.30	\$1,164.00		\$13,575,775.39
Sep 16, 2021 11:46:23 AM	Finance Deposit 2022-03000052 \$1,982.30	\$341.30		\$13,576,116.69
Sep 16, 2021 3:01:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,576,121.69
Sep 16, 2021 3:01:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,576,131.69
Sep 16, 2021 3:01:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,576,141.69
Sep 16, 2021 3:01:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,576,151.69
Sep 16, 2021 11:59:00 PM	Warrant 1099372		(\$214.25)	\$13,575,937.44
Sep 16, 2021 11:59:00 PM	Warrant 1099415		(\$214.25)	\$13,575,723.19
Sep 16, 2021 11:59:00 PM	Warrant 1099573		(\$3,670.82)	\$13,572,052.37
Sep 16, 2021 11:59:00 PM	Warrant 1099593		(\$1,919.28)	\$13,570,133.09
Sep 16, 2021 11:59:00 PM	Warrant 1099624		(\$5,963.70)	\$13,564,169.39
Sep 16, 2021 11:59:00 PM	Warrant 1099637		(\$114.00)	\$13,564,055.39
Sep 16, 2021 11:59:00 PM	Warrant 1099656		(\$95.95)	\$13,563,959.44
Sep 16, 2021 11:59:00 PM	Warrant 1099696		(\$177.40)	\$13,563,782.04
Sep 16, 2021 11:59:00 PM	Warrant 1099714		(\$1,258.86)	\$13,562,523.18
Sep 16, 2021 11:59:00 PM	Warrant 1099715		(\$983.13)	\$13,561,540.05
Sep 16, 2021 11:59:00 PM	Warrant 1099718		(\$336.18)	\$13,561,203.87
Sep 16, 2021 11:59:00 PM	Warrant 1099726		(\$760.72)	\$13,560,443.15
Sep 16, 2021 11:59:00 PM	Warrant 1099784		(\$55.00)	\$13,560,388.15
Sep 16, 2021 11:59:00 PM	Warrant 1099787		(\$96.46)	\$13,560,291.69
Sep 16, 2021 11:59:00 PM	Warrant 1099820		(\$208.12)	\$13,560,083.57
Sep 17, 2021 11:59:00 PM	Warrant 1099327		(\$225.00)	\$13,559,858.57
Sep 17, 2021 11:59:00 PM	Warrant 1099533		(\$8,270.90)	\$13,551,587.67
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$1,548.93)	\$13,550,038.74
Sep 17, 2021 11:59:00 PM	Warrant 1099540		(\$6.14)	\$13,550,032.60
Sep 17, 2021 11:59:00 PM	Warrant 1099541		(\$1,360.17)	\$13,548,672.43
Sep 17, 2021 11:59:00 PM	Warrant 1099547		(\$13,443.69)	\$13,535,228.74
Sep 17, 2021 11:59:00 PM	Warrant 1099548		(\$8,303.48)	\$13,526,925.26
Sep 17, 2021 11:59:00 PM	Warrant 1099572		(\$108.08)	\$13,526,817.18
Sep 17, 2021 11:59:00 PM	Warrant 1099578		(\$181.65)	\$13,526,635.53
Sep 17, 2021 11:59:00 PM	Warrant 1099655		(\$2,881.26)	\$13,523,754.27
Sep 17, 2021 11:59:00 PM	Warrant 1099659		(\$8,500.00)	\$13,515,254.27
Sep 17, 2021 11:59:00 PM	Warrant 1099694		(\$283.66)	\$13,514,970.61
Sep 17, 2021 11:59:00 PM	Warrant 1099716		(\$1,763.17)	\$13,513,207.44
Sep 17, 2021 11:59:00 PM	Warrant 1099728		(\$2,789.96)	\$13,510,417.48
Sep 17, 2021 11:59:00 PM	Warrant 1099729		(\$640.93)	\$13,509,776.55
Sep 17, 2021 11:59:00 PM	Warrant 1099763		(\$52.63)	\$13,509,723.92
Sep 20, 2021 6:59:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,509,733.92

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 7:00:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,509,743.92
Sep 20, 2021 7:05:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,509,748.92
Sep 20, 2021 7:05:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,509,753.92
Sep 20, 2021 7:05:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,509,758.92
Sep 20, 2021 7:05:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,509,763.92
Sep 20, 2021 7:05:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,509,773.92
Sep 20, 2021 7:05:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,509,783.92
Sep 20, 2021 7:05:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,509,793.92
Sep 20, 2021 7:05:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,509,803.92
Sep 20, 2021 7:05:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,509,813.92
Sep 20, 2021 7:05:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,509,823.92
Sep 20, 2021 7:05:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,509,833.92
Sep 20, 2021 7:05:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,509,843.92
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$390.21		\$13,510,234.13
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$2.37		\$13,510,236.50
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$636.50		\$13,510,873.00
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$2,256.25		\$13,513,129.25
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$3,880.76		\$13,517,010.01
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$0.99		\$13,517,011.00
Sep 20, 2021 10:43:26 AM	JUDGMENT DEED Parcel #207-12-003 \$50.00	\$35.00		\$13,517,046.00
Sep 20, 2021 10:57:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,051.00
Sep 20, 2021 10:57:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,061.00
Sep 20, 2021 10:57:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,517,071.00
Sep 20, 2021 12:13:58 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,517,081.00
Sep 20, 2021 12:13:58 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,517,091.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,096.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,101.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,106.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,111.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,116.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,121.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,126.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,131.00
Sep 20, 2021 12:13:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,517,136.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,146.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,156.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,166.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,176.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,186.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,196.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,206.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,216.00
Sep 20, 2021 12:13:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,517,226.00
Sep 20, 2021 12:13:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,517,231.00
Sep 20, 2021 12:13:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,517,236.00
Sep 20, 2021 12:25:53 PM	FINANCE DEPOSIT 2022-03000046 9/20/2021 \$3,333.00	\$3,308.00		\$13,520,544.00
Sep 20, 2021 12:25:53 PM	FINANCE DEPOSIT 2022-03000046 9/20/2021 \$3,333.00	\$25.00		\$13,520,569.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 12:32:03 PM	FINANCE DEPOSIT 2022-03000051 9/20/2021 \$475.00	\$100.00		\$13,520,669.00
Sep 20, 2021 12:32:03 PM	FINANCE DEPOSIT 2022-03000051 9/20/2021 \$475.00	\$300.00		\$13,520,969.00
Sep 20, 2021 12:32:03 PM	FINANCE DEPOSIT 2022-03000051 9/20/2021 \$475.00	\$75.00		\$13,521,044.00
Sep 20, 2021 12:44:51 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,521,054.00
Sep 20, 2021 12:44:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,059.00
Sep 20, 2021 12:44:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,069.00
Sep 20, 2021 12:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,521,074.00
Sep 20, 2021 12:47:30 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,521,084.00
Sep 20, 2021 12:47:30 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,521,094.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,099.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,104.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,109.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,114.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,119.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,124.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,129.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,134.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,139.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,144.00
Sep 20, 2021 12:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,521,149.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,159.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,169.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,179.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,189.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,199.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,209.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,219.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,229.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,239.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,249.00
Sep 20, 2021 12:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,521,259.00
Sep 20, 2021 12:47:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,521,264.00
Sep 20, 2021 12:47:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,521,269.00
Sep 20, 2021 11:59:00 PM	Warrant 1099660		(\$220.00)	\$13,521,049.00
Sep 20, 2021 11:59:00 PM	Warrant 1099711		(\$288.64)	\$13,520,760.36
Sep 20, 2021 11:59:00 PM	Warrant 1099713		(\$212.81)	\$13,520,547.55
Sep 20, 2021 11:59:00 PM	Warrant 1099717		(\$987.34)	\$13,519,560.21
Sep 20, 2021 11:59:00 PM	Warrant 1099754		(\$129.00)	\$13,519,431.21
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$515.52)	\$13,518,915.69
Sep 20, 2021 11:59:00 PM	Warrant 1099757		(\$343.54)	\$13,518,572.15
Sep 20, 2021 11:59:00 PM	Warrant 1099758		(\$2,802.04)	\$13,515,770.11
Sep 20, 2021 11:59:00 PM	Warrant 1099761		(\$495.00)	\$13,515,275.11
Sep 20, 2021 11:59:00 PM	Warrant 1099762		(\$232.50)	\$13,515,042.61
Sep 20, 2021 11:59:00 PM	Warrant 1099771		(\$1,567.53)	\$13,513,475.08
Sep 20, 2021 11:59:00 PM	Warrant 1099832		(\$220.00)	\$13,513,255.08
Sep 20, 2021 11:59:00 PM	Warrant 1099847		(\$13,619.14)	\$13,499,635.94
Sep 20, 2021 11:59:00 PM	Warrant 1099858		(\$153.44)	\$13,499,482.50
Sep 20, 2021 11:59:00 PM	Warrant 1099865		(\$1,032.53)	\$13,498,449.97
Sep 20, 2021 11:59:00 PM	Warrant 1099867		(\$117.44)	\$13,498,332.53
Sep 20, 2021 11:59:00 PM	Warrant 1099873		(\$15,325.13)	\$13,483,007.40
Sep 21, 2021 6:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,012.40

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2021 6:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,017.40
Sep 21, 2021 6:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,022.40
Sep 21, 2021 6:38:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,032.40
Sep 21, 2021 6:38:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,042.40
Sep 21, 2021 6:38:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,052.40
Sep 21, 2021 6:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,062.40
Sep 21, 2021 6:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,072.40
Sep 21, 2021 6:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,082.40
Sep 21, 2021 8:08:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,092.40
Sep 21, 2021 8:22:36 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,483,082.40
Sep 21, 2021 10:26:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,483,087.40
Sep 21, 2021 10:26:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,483,092.40
Sep 21, 2021 12:19:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,102.40
Sep 21, 2021 12:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,107.40
Sep 21, 2021 12:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,112.40
Sep 21, 2021 12:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,122.40
Sep 21, 2021 12:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,132.40
Sep 21, 2021 12:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,142.40
Sep 21, 2021 12:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,152.40
Sep 21, 2021 1:37:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,162.40
Sep 21, 2021 11:59:00 PM	Warrant 1098636		(\$7.00)	\$13,483,155.40
Sep 21, 2021 11:59:00 PM	Warrant 1098964		(\$100.00)	\$13,483,055.40
Sep 21, 2021 11:59:00 PM	Warrant 1099630		(\$89.69)	\$13,482,965.71
Sep 21, 2021 11:59:00 PM	Warrant 1099727		(\$1,122.17)	\$13,481,843.54
Sep 21, 2021 11:59:00 PM	Warrant 1099755	\$222.23		\$13,482,065.77
Sep 21, 2021 11:59:00 PM	Warrant 1099778		(\$125.02)	\$13,481,940.75
Sep 21, 2021 11:59:00 PM	Warrant 1099783		(\$185.44)	\$13,481,755.31
Sep 21, 2021 11:59:00 PM	Warrant 1099827		(\$63.06)	\$13,481,692.25
Sep 21, 2021 11:59:00 PM	Warrant 1099839		(\$130.45)	\$13,481,561.80
Sep 21, 2021 11:59:00 PM	Warrant 1099852		(\$2,313.90)	\$13,479,247.90
Sep 21, 2021 11:59:00 PM	Warrant 1099869		(\$1,450.24)	\$13,477,797.66
Sep 21, 2021 11:59:00 PM	Warrant 1099887		(\$97.07)	\$13,477,700.59
Sep 22, 2021 7:44:05 AM	APACHE COUNTY RECORDER 8/31/2021 \$25,849.95	\$24,456.20		\$13,502,156.79
Sep 22, 2021 7:44:05 AM	APACHE COUNTY RECORDER 8/31/2021 \$25,849.95	\$17,597.75		\$13,519,754.54
Sep 22, 2021 7:44:05 AM	APACHE COUNTY RECORDER 8/31/2021 \$25,849.95		(\$19,556.00)	\$13,500,198.54
Sep 22, 2021 10:26:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,500,203.54
Sep 22, 2021 10:26:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,500,213.54
Sep 22, 2021 10:26:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,500,223.54
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$10,068.75		\$13,510,292.29
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$1,211.70		\$13,511,503.99
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$1,600.00		\$13,513,103.99
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$83.97		\$13,513,187.96
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$102.50		\$13,513,290.46
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$60.00		\$13,513,350.46
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$349.38		\$13,513,699.84
Sep 22, 2021 5:10:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,513,709.84

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2021 5:10:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,513,719.84
Sep 22, 2021 5:10:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,513,729.84
Sep 22, 2021 5:10:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,513,739.84
Sep 22, 2021 5:10:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,513,749.84
Sep 22, 2021 5:10:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,513,759.84
Sep 22, 2021 11:59:00 PM	Warrant 1098950		(\$213.22)	\$13,513,546.62
Sep 22, 2021 11:59:00 PM	Warrant 1099341		(\$213.22)	\$13,513,333.40
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$73,519.41)	\$13,439,813.99
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$76,248.69)	\$13,363,565.30
Sep 22, 2021 11:59:00 PM	Warrant 1099767		(\$22,400.00)	\$13,341,165.30
Sep 22, 2021 11:59:00 PM	Warrant 1099768		(\$2,182.15)	\$13,338,983.15
Sep 22, 2021 11:59:00 PM	Warrant 1099781		(\$695.92)	\$13,338,287.23
Sep 22, 2021 11:59:00 PM	Warrant 1099788		(\$52.30)	\$13,338,234.93
Sep 22, 2021 11:59:00 PM	Warrant 1099811		(\$1,746.00)	\$13,336,488.93
Sep 22, 2021 11:59:00 PM	Warrant 1099824		(\$10.75)	\$13,336,478.18
Sep 22, 2021 11:59:00 PM	Warrant 1099860		(\$35.98)	\$13,336,442.20
Sep 22, 2021 11:59:00 PM	Warrant 1099876		(\$4.68)	\$13,336,437.52
Sep 22, 2021 11:59:00 PM	Warrant 1099880		(\$40.01)	\$13,336,397.51
Sep 22, 2021 11:59:00 PM	Warrant 1099981		(\$408.65)	\$13,335,988.86
Sep 22, 2021 11:59:00 PM	Warrant 1100009		(\$235.16)	\$13,335,753.70
Sep 22, 2021 11:59:00 PM	Warrant 1100014		(\$204.96)	\$13,335,548.74
Sep 22, 2021 11:59:00 PM	Warrant 1100015		(\$5.04)	\$13,335,543.70
Sep 23, 2021 7:21:42 AM	STTAX- State Sales Tax FY22 September 2021 Interim TPT Share \$106,494.82	\$106,494.82		\$13,442,038.52
Sep 23, 2021 9:35:02 AM	NSF Fee	\$25.00		\$13,442,063.52
Sep 23, 2021 1:46:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,442,068.52
Sep 23, 2021 1:46:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,442,073.52
Sep 23, 2021 1:46:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,442,083.52
Sep 23, 2021 1:46:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,442,093.52
Sep 23, 2021 1:46:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,103.52
Sep 23, 2021 1:46:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,113.52
Sep 23, 2021 1:50:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,442,118.52
Sep 23, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,128.52
Sep 23, 2021 3:55:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,138.52
Sep 23, 2021 3:55:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,148.52
Sep 23, 2021 3:55:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,158.52
Sep 23, 2021 3:55:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,442,168.52
Sep 23, 2021 11:59:00 PM	Warrant 1099766		(\$1,395.00)	\$13,440,773.52
Sep 23, 2021 11:59:00 PM	Warrant 1099779		(\$3,798.70)	\$13,436,974.82
Sep 23, 2021 11:59:00 PM	Warrant 1099798		(\$163.29)	\$13,436,811.53
Sep 23, 2021 11:59:00 PM	Warrant 1099799		(\$188.28)	\$13,436,623.25
Sep 23, 2021 11:59:00 PM	Warrant 1099802		(\$35.71)	\$13,436,587.54
Sep 23, 2021 11:59:00 PM	Warrant 1099828		(\$131.25)	\$13,436,456.29
Sep 23, 2021 11:59:00 PM	Warrant 1099863		(\$35.70)	\$13,436,420.59
Sep 23, 2021 11:59:00 PM	Warrant 1099888		(\$6,415.00)	\$13,430,005.59
Sep 23, 2021 11:59:00 PM	Warrant 1099889		(\$2,700.38)	\$13,427,305.21
Sep 23, 2021 11:59:00 PM	Warrant 1099918		(\$283.02)	\$13,427,022.19
Sep 23, 2021 11:59:00 PM	Warrant 1100002		(\$270.05)	\$13,426,752.14
Sep 24, 2021 9:06:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,426,762.14
Sep 24, 2021 9:08:26 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,426,757.14
Sep 24, 2021 9:08:26 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,426,752.14
Sep 24, 2021 9:08:26 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,426,742.14
Sep 24, 2021 9:08:26 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,426,732.14

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Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2021 9:08:26 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,426,722.14
Sep 24, 2021 9:08:26 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,426,712.14
Sep 24, 2021 9:08:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,426,717.14
Sep 24, 2021 9:08:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,426,722.14
Sep 24, 2021 9:08:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,426,732.14
Sep 24, 2021 9:08:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,426,742.14
Sep 24, 2021 9:08:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,426,752.14
Sep 24, 2021 9:08:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,426,762.14
Sep 24, 2021 11:59:00 PM	Warrant 1099695		(\$189.60)	\$13,426,572.54
Sep 24, 2021 11:59:00 PM	Warrant 1099739	\$277.29		\$13,426,849.83
Sep 24, 2021 11:59:00 PM	Warrant 1099765		(\$495.64)	\$13,426,354.19
Sep 24, 2021 11:59:00 PM	Warrant 1099773		(\$188.70)	\$13,426,165.49
Sep 24, 2021 11:59:00 PM	Warrant 1099807		(\$348.37)	\$13,425,817.12
Sep 24, 2021 11:59:00 PM	Warrant 1099808		(\$38.21)	\$13,425,778.91
Sep 24, 2021 11:59:00 PM	Warrant 1099813		(\$516.61)	\$13,425,262.30
Sep 24, 2021 11:59:00 PM	Warrant 1099866		(\$292.76)	\$13,424,969.54
Sep 24, 2021 11:59:00 PM	Warrant 1099912		(\$581.90)	\$13,424,387.64
Sep 24, 2021 11:59:00 PM	Warrant 1099968		(\$430.22)	\$13,423,957.42
Sep 24, 2021 11:59:00 PM	Warrant 1100001		(\$32.42)	\$13,423,925.00
Sep 24, 2021 11:59:00 PM	Warrant 1100049		(\$96.00)	\$13,423,829.00
Sep 27, 2021 10:08:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,834.00
Sep 27, 2021 10:08:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,839.00
Sep 27, 2021 11:15:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,423,849.00
Sep 27, 2021 11:22:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,423,854.00
Sep 27, 2021 11:22:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,423,864.00
Sep 27, 2021 12:26:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,423,869.00
Sep 27, 2021 12:26:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,423,879.00
Sep 27, 2021 12:26:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,423,889.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,894.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,899.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,904.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,909.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,914.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,919.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,924.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,929.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,934.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,939.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,944.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,949.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,954.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,959.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,964.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,969.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,974.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,979.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,984.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,989.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,994.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,423,999.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,004.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,009.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,014.00

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,019.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,024.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,029.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,034.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,039.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,044.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,049.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,054.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,059.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,064.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,069.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,074.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,079.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,084.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,089.00
Sep 27, 2021 5:06:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,424,094.00
Sep 27, 2021 11:59:00 PM	Warrant 1099421		(\$63.22)	\$13,424,030.78
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$261.92)	\$13,423,768.86
Sep 27, 2021 11:59:00 PM	Warrant 1099710		(\$429.52)	\$13,423,339.34
Sep 27, 2021 11:59:00 PM	Warrant 1099785		(\$6.00)	\$13,423,333.34
Sep 27, 2021 11:59:00 PM	Warrant 1099786		(\$281.00)	\$13,423,052.34
Sep 27, 2021 11:59:00 PM	Warrant 1099806		(\$52.18)	\$13,423,000.16
Sep 27, 2021 11:59:00 PM	Warrant 1099831		(\$47.70)	\$13,422,952.46
Sep 27, 2021 11:59:00 PM	Warrant 1099834		(\$357.29)	\$13,422,595.17
Sep 27, 2021 11:59:00 PM	Warrant 1099842		(\$449.00)	\$13,422,146.17
Sep 27, 2021 11:59:00 PM	Warrant 1099898		(\$1,521.13)	\$13,420,625.04
Sep 27, 2021 11:59:00 PM	Warrant 1099910		(\$6.00)	\$13,420,619.04
Sep 27, 2021 11:59:00 PM	Warrant 1099922		(\$47.30)	\$13,420,571.74
Sep 27, 2021 11:59:00 PM	Warrant 1099933		(\$996.30)	\$13,419,575.44
Sep 27, 2021 11:59:00 PM	Warrant 1099979		(\$5,160.00)	\$13,414,415.44
Sep 27, 2021 11:59:00 PM	Warrant 1099986		(\$30.00)	\$13,414,385.44
Sep 27, 2021 11:59:00 PM	Warrant 1100003		(\$28.01)	\$13,414,357.43
Sep 27, 2021 11:59:00 PM	Warrant 1100007		(\$1,298.40)	\$13,413,059.03
Sep 27, 2021 11:59:00 PM	Warrant 1100016		(\$12.00)	\$13,413,047.03
Sep 27, 2021 11:59:00 PM	Warrant 1100020		(\$222.74)	\$13,412,824.29
Sep 27, 2021 11:59:00 PM	Warrant 1100024		(\$506.68)	\$13,412,317.61
Sep 27, 2021 11:59:00 PM	Warrant 1100032		(\$412.29)	\$13,411,905.32
Sep 27, 2021 11:59:00 PM	Warrant 1100039		(\$18.09)	\$13,411,887.23
Sep 27, 2021 11:59:00 PM	Warrant 1100043		(\$264.14)	\$13,411,623.09
Sep 27, 2021 11:59:00 PM	Warrant 1100048		(\$43.56)	\$13,411,579.53
Sep 28, 2021 7:15:59 AM	NSF Check 0002 C Hannah (\$1,035.00)		(\$25.00)	\$13,411,554.53
Sep 28, 2021 7:15:59 AM	NSF Check 0002 C Hannah (\$1,035.00)		(\$1,010.00)	\$13,410,544.53
Sep 28, 2021 7:15:59 AM	NSF Fee		(\$12.50)	\$13,410,532.03
Sep 28, 2021 7:15:59 AM	NSF Fee		(\$12.50)	\$13,410,519.53
Sep 28, 2021 7:15:59 AM	NSF Fee	\$25.00		\$13,410,544.53
Sep 28, 2021 7:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,549.53
Sep 28, 2021 7:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,554.53
Sep 28, 2021 7:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,559.53
Sep 28, 2021 7:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,569.53
Sep 28, 2021 7:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,579.53
Sep 28, 2021 7:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,589.53
Sep 28, 2021 7:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,599.53
Sep 28, 2021 7:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,609.53

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Sep 28, 2021 7:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,619.53
Sep 28, 2021 11:11:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,624.53
Sep 28, 2021 11:11:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,629.53
Sep 28, 2021 11:11:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,634.53
Sep 28, 2021 11:11:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,639.53
Sep 28, 2021 11:11:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,410,644.53
Sep 28, 2021 11:11:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,654.53
Sep 28, 2021 11:11:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,664.53
Sep 28, 2021 11:11:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,674.53
Sep 28, 2021 11:11:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,684.53
Sep 28, 2021 11:11:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,694.53
Sep 28, 2021 11:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,704.53
Sep 28, 2021 11:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,714.53
Sep 28, 2021 11:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,724.53
Sep 28, 2021 11:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,734.53
Sep 28, 2021 11:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,744.53
Sep 28, 2021 12:10:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,754.53
Sep 28, 2021 3:46:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,410,764.53
Sep 28, 2021 3:46:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,410,774.53
Sep 28, 2021 11:59:00 PM	Warrant 1099153		(\$144.00)	\$13,410,630.53
Sep 28, 2021 11:59:00 PM	Warrant 1099261		(\$5,487.50)	\$13,405,143.03
Sep 28, 2021 11:59:00 PM	Warrant 1099745		(\$8,270.90)	\$13,396,872.13
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$1,548.92)	\$13,395,323.21
Sep 28, 2021 11:59:00 PM	Warrant 1099752		(\$6.14)	\$13,395,317.07
Sep 28, 2021 11:59:00 PM	Warrant 1099753		(\$1,360.17)	\$13,393,956.90
Sep 28, 2021 11:59:00 PM	Warrant 1099759		(\$13,443.69)	\$13,380,513.21
Sep 28, 2021 11:59:00 PM	Warrant 1099760		(\$8,501.25)	\$13,372,011.96
Sep 28, 2021 11:59:00 PM	Warrant 1099810		(\$12.72)	\$13,371,999.24
Sep 28, 2021 11:59:00 PM	Warrant 1099829		(\$34.38)	\$13,371,964.86
Sep 28, 2021 11:59:00 PM	Warrant 1099868		(\$52.50)	\$13,371,912.36
Sep 28, 2021 11:59:00 PM	Warrant 1099901		(\$123.95)	\$13,371,788.41
Sep 28, 2021 11:59:00 PM	Warrant 1099903		(\$89.89)	\$13,371,698.52
Sep 28, 2021 11:59:00 PM	Warrant 1099908		(\$376.14)	\$13,371,322.38
Sep 28, 2021 11:59:00 PM	Warrant 1099919		(\$59.53)	\$13,371,262.85
Sep 28, 2021 11:59:00 PM	Warrant 1099929		(\$173.22)	\$13,371,089.63
Sep 28, 2021 11:59:00 PM	Warrant 1099971		(\$283.02)	\$13,370,806.61
Sep 28, 2021 11:59:00 PM	Warrant 1099980		(\$112.97)	\$13,370,693.64
Sep 28, 2021 11:59:00 PM	Warrant 1099989		(\$328.58)	\$13,370,365.06
Sep 28, 2021 11:59:00 PM	Warrant 1099994		(\$283.02)	\$13,370,082.04
Sep 28, 2021 11:59:00 PM	Warrant 1100029		(\$176.25)	\$13,369,905.79
Sep 28, 2021 11:59:00 PM	Warrant 1100033		(\$600.00)	\$13,369,305.79
Sep 28, 2021 11:59:00 PM	Warrant 1100034		(\$283.02)	\$13,369,022.77
Sep 28, 2021 11:59:00 PM	Warrant 1100041		(\$474.01)	\$13,368,548.76
Sep 28, 2021 11:59:00 PM	Warrant 1100046		(\$104.79)	\$13,368,443.97
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$70,844.91)	\$13,297,599.06
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$54,353.93)	\$13,243,245.13
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$10,680.03)	\$13,232,565.10
Sep 29, 2021 6:45:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,232,570.10
Sep 29, 2021 6:45:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,232,575.10
Sep 29, 2021 6:45:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,232,580.10
Sep 29, 2021 6:45:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,232,585.10
Sep 29, 2021 6:45:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,232,595.10
Sep 29, 2021 6:45:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,232,605.10

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2021 6:45:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,232,615.10
Sep 29, 2021 6:45:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,232,625.10
Sep 29, 2021 6:45:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,232,635.10
Sep 29, 2021 6:45:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,232,645.10
Sep 29, 2021 6:45:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,232,655.10
Sep 29, 2021 6:45:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,232,665.10
Sep 29, 2021 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,232,670.10
Sep 29, 2021 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,232,680.10
Sep 29, 2021 1:12:20 PM	Judgment Deed on Parcel #'s 106-23-013, 106-23-031, 106-23-032, 106-23-075, 106-27-005, 108-48-029, 107-26-413, 107-26-418, 2...	\$350.00		\$13,233,030.10
Sep 29, 2021 1:20:17 PM	TR ADV - TR ADV	\$5.00		\$13,233,035.10
Sep 29, 2021 1:20:17 PM	TR ADV - TR ADV	\$5.00		\$13,233,040.10
Sep 29, 2021 1:20:17 PM	TR ADV - TR ADV	\$5.00		\$13,233,045.10
Sep 29, 2021 1:20:17 PM	TR ADV - TR ADV	\$5.00		\$13,233,050.10
Sep 29, 2021 1:20:17 PM	TR ADV - TR ADV	\$5.00		\$13,233,055.10
Sep 29, 2021 1:20:17 PM	TR ADV - TR ADV	\$5.00		\$13,233,060.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,065.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,070.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,075.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,080.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,085.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,090.10
Sep 29, 2021 1:20:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,233,095.10
Sep 29, 2021 1:20:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,233,105.10
Sep 29, 2021 1:20:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,233,115.10
Sep 29, 2021 1:20:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,233,125.10
Sep 29, 2021 1:20:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,233,135.10
Sep 29, 2021 1:20:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,233,145.10
Sep 29, 2021 1:20:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,233,155.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,165.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,175.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,185.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,195.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,205.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,215.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,225.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,235.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,245.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,255.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,265.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,275.10
Sep 29, 2021 1:20:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,285.10
Sep 29, 2021 1:40:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,295.10
Sep 29, 2021 1:46:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,233,305.10
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$236.76		\$13,233,541.86
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$1,338.32		\$13,234,880.18
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$2.01		\$13,234,882.19
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$4,189.50		\$13,239,071.69

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$7,175.19		\$13,246,246.88
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$37.84		\$13,246,284.72
Sep 29, 2021 5:24:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,246,289.72
Sep 29, 2021 5:24:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,246,294.72
Sep 29, 2021 5:24:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,246,299.72
Sep 29, 2021 5:24:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,246,304.72
Sep 29, 2021 5:24:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,246,309.72
Sep 29, 2021 5:24:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,246,319.72
Sep 29, 2021 5:24:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,246,329.72
Sep 29, 2021 5:24:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,246,339.72
Sep 29, 2021 5:24:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,246,349.72
Sep 29, 2021 5:24:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,246,359.72
Sep 29, 2021 5:24:21 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,246,364.72
Sep 29, 2021 11:59:00 PM	Warrant 1099794		(\$336.46)	\$13,246,028.26
Sep 29, 2021 11:59:00 PM	Warrant 1099900		(\$739.14)	\$13,245,289.12
Sep 29, 2021 11:59:00 PM	Warrant 1099907		(\$660.00)	\$13,244,629.12
Sep 29, 2021 11:59:00 PM	Warrant 1099914		(\$8,500.00)	\$13,236,129.12
Sep 29, 2021 11:59:00 PM	Warrant 1099938		(\$77.22)	\$13,236,051.90
Sep 29, 2021 11:59:00 PM	Warrant 1099939		(\$77.72)	\$13,235,974.18
Sep 29, 2021 11:59:00 PM	Warrant 1099940		(\$689.50)	\$13,235,284.68
Sep 29, 2021 11:59:00 PM	Warrant 1099946		(\$75.45)	\$13,235,209.23
Sep 29, 2021 11:59:00 PM	Warrant 1099958		(\$441.94)	\$13,234,767.29
Sep 29, 2021 11:59:00 PM	Warrant 1099983		(\$383.60)	\$13,234,383.69
Sep 29, 2021 11:59:00 PM	Warrant 1100035		(\$7.37)	\$13,234,376.32
Sep 29, 2021 11:59:00 PM	Warrant 1100040		(\$209.35)	\$13,234,166.97
Sep 29, 2021 11:59:00 PM	Warrant 1100138		(\$300.00)	\$13,233,866.97
Sep 29, 2021 11:59:00 PM	Warrant 1100156		(\$300.00)	\$13,233,566.97
Sep 29, 2021 11:59:00 PM	Warrant 1100166		(\$300.00)	\$13,233,266.97
Sep 29, 2021 11:59:00 PM	Warrant 1100168		(\$3,411.77)	\$13,229,855.20
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$71,208.97		\$13,301,064.17
Sep 30, 2021 12:00:03 AM	CATERPILLAR FINANCIAL Invoice 001-0881768-000 \$160,008.43		(\$160,008.43)	\$13,141,055.74
Sep 30, 2021 12:00:03 AM	CATERPILLAR FINANCIAL Invoice 001-0881768-000 \$160,008.43	\$160,008.43		\$13,301,064.17
Sep 30, 2021 12:00:04 AM	CATERPILLAR FINANCIAL Invoice 001-0881768-000 \$160,288.04		(\$160,288.04)	\$13,140,776.13
Sep 30, 2021 12:00:05 AM	CATERPILLAR FINANCIAL Invoice 001-0881768-002 \$160,008.43		(\$160,008.43)	\$12,980,767.70
Sep 30, 2021 12:00:06 AM	St Johns USD #1 Returned Check Fee (\$200.00)	\$25.00		\$12,980,792.70
Sep 30, 2021 12:00:06 AM	St Johns USD #1 Returned Check Fee (\$200.00)		(\$25.00)	\$12,980,767.70
Sep 30, 2021 12:00:07 AM	St Johns USD #1 Returned Check Fee (\$200.00)	\$25.00		\$12,980,792.70
Sep 30, 2021 12:01:00 AM	Warrant 97785		(\$100.00)	\$12,980,692.70
Sep 30, 2021 12:01:00 AM	Warrant 97786		(\$50.00)	\$12,980,642.70
Sep 30, 2021 12:01:00 AM	Warrant 97788		(\$795.96)	\$12,979,846.74
Sep 30, 2021 12:01:00 AM	Warrant 97789		(\$155.00)	\$12,979,691.74
Sep 30, 2021 12:01:00 AM	Warrant 97790		(\$1,085.58)	\$12,978,606.16
Sep 30, 2021 12:01:00 AM	Warrant 97791		(\$825.00)	\$12,977,781.16
Sep 30, 2021 12:01:00 AM	Warrant 97792		(\$998.08)	\$12,976,783.08
Sep 30, 2021 12:01:00 AM	Warrant 97793		(\$840.01)	\$12,975,943.07
Sep 30, 2021 12:01:00 AM	Warrant 97794		(\$1,680.33)	\$12,974,262.74
Sep 30, 2021 12:01:00 AM	Warrant 97795		(\$1,617.18)	\$12,972,645.56

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 97796		(\$820.08)	\$12,971,825.48
Sep 30, 2021 12:01:00 AM	Warrant 97797		(\$1,726.11)	\$12,970,099.37
Sep 30, 2021 12:01:00 AM	Warrant 97798		(\$789.92)	\$12,969,309.45
Sep 30, 2021 12:01:00 AM	Warrant 97799		(\$871.00)	\$12,968,438.45
Sep 30, 2021 12:01:00 AM	Warrant 97800		(\$1,736.90)	\$12,966,701.55
Sep 30, 2021 12:01:00 AM	Warrant 97801		(\$612.50)	\$12,966,089.05
Sep 30, 2021 12:01:00 AM	Warrant 97802		(\$904.36)	\$12,965,184.69
Sep 30, 2021 12:01:00 AM	Warrant 97803		(\$243.21)	\$12,964,941.48
Sep 30, 2021 12:01:00 AM	Warrant 97804		(\$628.67)	\$12,964,312.81
Sep 30, 2021 12:01:00 AM	Warrant 97805		(\$1,264.60)	\$12,963,048.21
Sep 30, 2021 12:01:00 AM	Warrant 97806		(\$486.60)	\$12,962,561.61
Sep 30, 2021 12:01:00 AM	Warrant 97807		(\$960.42)	\$12,961,601.19
Sep 30, 2021 12:01:00 AM	Warrant 97808		(\$679.87)	\$12,960,921.32
Sep 30, 2021 12:01:00 AM	Warrant 97809		(\$1,874.11)	\$12,959,047.21
Sep 30, 2021 12:01:00 AM	Warrant 97810		(\$522.85)	\$12,958,524.36
Sep 30, 2021 12:01:00 AM	Warrant 97811		(\$2,019.20)	\$12,956,505.16
Sep 30, 2021 12:01:00 AM	Warrant 97812		(\$1,771.91)	\$12,954,733.25
Sep 30, 2021 12:01:00 AM	Warrant 97813		(\$1,893.90)	\$12,952,839.35
Sep 30, 2021 12:01:00 AM	Warrant 97814		(\$1,036.13)	\$12,951,803.22
Sep 30, 2021 12:01:00 AM	Warrant 97815		(\$3,327.74)	\$12,948,475.48
Sep 30, 2021 12:01:00 AM	Warrant 97816		(\$1,770.06)	\$12,946,705.42
Sep 30, 2021 12:01:00 AM	Warrant 97817		(\$675.00)	\$12,946,030.42
Sep 30, 2021 12:01:00 AM	Warrant 97818		(\$1,552.04)	\$12,944,478.38
Sep 30, 2021 12:01:00 AM	Warrant 97821		(\$1,246.65)	\$12,943,231.73
Sep 30, 2021 12:01:00 AM	Warrant 97822		(\$3,155.22)	\$12,940,076.51
Sep 30, 2021 12:01:00 AM	Warrant 97823		(\$500.00)	\$12,939,576.51
Sep 30, 2021 12:01:00 AM	Warrant 97824		(\$2,490.37)	\$12,937,086.14
Sep 30, 2021 12:01:00 AM	Warrant 97825		(\$610.51)	\$12,936,475.63
Sep 30, 2021 12:01:00 AM	Warrant 97826		(\$440.00)	\$12,936,035.63
Sep 30, 2021 12:01:00 AM	Warrant 97827		(\$719.73)	\$12,935,315.90
Sep 30, 2021 12:01:00 AM	Warrant 97828		(\$1,306.13)	\$12,934,009.77
Sep 30, 2021 12:01:00 AM	Warrant 97829		(\$813.57)	\$12,933,196.20
Sep 30, 2021 12:01:00 AM	Warrant 97830		(\$1,856.73)	\$12,931,339.47
Sep 30, 2021 12:01:00 AM	Warrant 97831		(\$150.00)	\$12,931,189.47
Sep 30, 2021 12:01:00 AM	Warrant 97832		(\$2,142.50)	\$12,929,046.97
Sep 30, 2021 12:01:00 AM	Warrant 97833		(\$1,860.50)	\$12,927,186.47
Sep 30, 2021 12:01:00 AM	Warrant 97834		(\$700.54)	\$12,926,485.93
Sep 30, 2021 12:01:00 AM	Warrant 97835		(\$30.00)	\$12,926,455.93
Sep 30, 2021 12:01:00 AM	Warrant 97836		(\$1,440.01)	\$12,925,015.92
Sep 30, 2021 12:01:00 AM	Warrant 97837		(\$781.99)	\$12,924,233.93
Sep 30, 2021 12:01:00 AM	Warrant 97838		(\$1,062.55)	\$12,923,171.38
Sep 30, 2021 12:01:00 AM	Warrant 97839		(\$1,299.82)	\$12,921,871.56
Sep 30, 2021 12:01:00 AM	Warrant 97840		(\$275.00)	\$12,921,596.56
Sep 30, 2021 12:01:00 AM	Warrant 97841		(\$861.93)	\$12,920,734.63
Sep 30, 2021 12:01:00 AM	Warrant 97843		(\$1,201.36)	\$12,919,533.27
Sep 30, 2021 12:01:00 AM	Warrant 97844		(\$865.52)	\$12,918,667.75
Sep 30, 2021 12:01:00 AM	Warrant 97845		(\$963.19)	\$12,917,704.56
Sep 30, 2021 12:01:00 AM	Warrant 97846		(\$10.00)	\$12,917,694.56
Sep 30, 2021 12:01:00 AM	Warrant 97847		(\$792.66)	\$12,916,901.90
Sep 30, 2021 12:01:00 AM	Warrant 97848		(\$1,699.92)	\$12,915,201.98
Sep 30, 2021 12:01:00 AM	Warrant 97849		(\$835.32)	\$12,914,366.66
Sep 30, 2021 12:01:00 AM	Warrant 97850		(\$1,340.06)	\$12,913,026.60
Sep 30, 2021 12:01:00 AM	Warrant 97851		(\$193.30)	\$12,912,833.30

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 97852		(\$50.00)	\$12,912,783.30
Sep 30, 2021 12:01:00 AM	Warrant 97853		(\$323.62)	\$12,912,459.68
Sep 30, 2021 12:01:00 AM	Warrant 97854		(\$2,317.09)	\$12,910,142.59
Sep 30, 2021 12:01:00 AM	Warrant 97855		(\$1,838.29)	\$12,908,304.30
Sep 30, 2021 12:01:00 AM	Warrant 97856		(\$690.45)	\$12,907,613.85
Sep 30, 2021 12:01:00 AM	Warrant 97857		(\$1,425.71)	\$12,906,188.14
Sep 30, 2021 12:01:00 AM	Warrant 97858		(\$1,593.66)	\$12,904,594.48
Sep 30, 2021 12:01:00 AM	Warrant 97859		(\$1,446.05)	\$12,903,148.43
Sep 30, 2021 12:01:00 AM	Warrant 97860		(\$1,563.60)	\$12,901,584.83
Sep 30, 2021 12:01:00 AM	Warrant 97861		(\$919.75)	\$12,900,665.08
Sep 30, 2021 12:01:00 AM	Warrant 97862		(\$1,425.03)	\$12,899,240.05
Sep 30, 2021 12:01:00 AM	Warrant 97863		(\$300.00)	\$12,898,940.05
Sep 30, 2021 12:01:00 AM	Warrant 97870		(\$443.59)	\$12,898,496.46
Sep 30, 2021 12:01:00 AM	Warrant 97871		(\$425.00)	\$12,898,071.46
Sep 30, 2021 12:01:00 AM	Warrant 97872		(\$823.78)	\$12,897,247.68
Sep 30, 2021 12:01:00 AM	Warrant 97873		(\$50.00)	\$12,897,197.68
Sep 30, 2021 12:01:00 AM	Warrant 97874		(\$200.00)	\$12,896,997.68
Sep 30, 2021 12:01:00 AM	Warrant 97875		(\$2,678.28)	\$12,894,319.40
Sep 30, 2021 12:01:00 AM	Warrant 97876		(\$1,876.97)	\$12,892,442.43
Sep 30, 2021 12:01:00 AM	Warrant 97877		(\$820.24)	\$12,891,622.19
Sep 30, 2021 12:01:00 AM	Warrant 97878		(\$770.17)	\$12,890,852.02
Sep 30, 2021 12:01:00 AM	Warrant 97879		(\$1,472.28)	\$12,889,379.74
Sep 30, 2021 12:01:00 AM	Warrant 97880		(\$51.00)	\$12,889,328.74
Sep 30, 2021 12:01:00 AM	Warrant 97881		(\$1,040.42)	\$12,888,288.32
Sep 30, 2021 12:01:00 AM	Warrant 97882		(\$235.45)	\$12,888,052.87
Sep 30, 2021 12:01:00 AM	Warrant 97883		(\$387.76)	\$12,887,665.11
Sep 30, 2021 12:01:00 AM	Warrant 97884		(\$704.13)	\$12,886,960.98
Sep 30, 2021 12:01:00 AM	Warrant 97885		(\$1,448.72)	\$12,885,512.26
Sep 30, 2021 12:01:00 AM	Warrant 97886		(\$897.83)	\$12,884,614.43
Sep 30, 2021 12:01:00 AM	Warrant 97887		(\$886.49)	\$12,883,727.94
Sep 30, 2021 12:01:00 AM	Warrant 97888		(\$1,135.74)	\$12,882,592.20
Sep 30, 2021 12:01:00 AM	Warrant 97889		(\$1,022.57)	\$12,881,569.63
Sep 30, 2021 12:01:00 AM	Warrant 97890		(\$738.35)	\$12,880,831.28
Sep 30, 2021 12:01:00 AM	Warrant 97891		(\$889.92)	\$12,879,941.36
Sep 30, 2021 12:01:00 AM	Warrant 97892		(\$836.51)	\$12,879,104.85
Sep 30, 2021 12:01:00 AM	Warrant 97893		(\$2,350.03)	\$12,876,754.82
Sep 30, 2021 12:01:00 AM	Warrant 97894		(\$2,720.52)	\$12,874,034.30
Sep 30, 2021 12:01:00 AM	Warrant 97895		(\$1,854.82)	\$12,872,179.48
Sep 30, 2021 12:01:00 AM	Warrant 97896		(\$962.68)	\$12,871,216.80
Sep 30, 2021 12:01:00 AM	Warrant 97897		(\$665.36)	\$12,870,551.44
Sep 30, 2021 12:01:00 AM	Warrant 97898		(\$1,027.69)	\$12,869,523.75
Sep 30, 2021 12:01:00 AM	Warrant 97899		(\$767.53)	\$12,868,756.22
Sep 30, 2021 12:01:00 AM	Warrant 97900		(\$1,261.01)	\$12,867,495.21
Sep 30, 2021 12:01:00 AM	Warrant 97901		(\$950.00)	\$12,866,545.21
Sep 30, 2021 12:01:00 AM	Warrant 97902		(\$805.96)	\$12,865,739.25
Sep 30, 2021 12:01:00 AM	Warrant 97903		(\$1,302.63)	\$12,864,436.62
Sep 30, 2021 12:01:00 AM	Warrant 97904		(\$2,217.64)	\$12,862,218.98
Sep 30, 2021 12:01:00 AM	Warrant 97905		(\$905.34)	\$12,861,313.64
Sep 30, 2021 12:01:00 AM	Warrant 97906		(\$100.00)	\$12,861,213.64
Sep 30, 2021 12:01:00 AM	Warrant 97907		(\$200.00)	\$12,861,013.64
Sep 30, 2021 12:01:00 AM	Warrant 97908		(\$784.76)	\$12,860,228.88
Sep 30, 2021 12:01:00 AM	Warrant 97909		(\$250.00)	\$12,859,978.88
Sep 30, 2021 12:01:00 AM	Warrant 97910		(\$896.13)	\$12,859,082.75

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 97911		(\$810.71)	\$12,858,272.04
Sep 30, 2021 12:01:00 AM	Warrant 97912		(\$800.23)	\$12,857,471.81
Sep 30, 2021 12:01:00 AM	Warrant 97913		(\$1,827.14)	\$12,855,644.67
Sep 30, 2021 12:01:00 AM	Warrant 97914		(\$888.11)	\$12,854,756.56
Sep 30, 2021 12:01:00 AM	Warrant 97915		(\$1,684.67)	\$12,853,071.89
Sep 30, 2021 12:01:00 AM	Warrant 97916		(\$944.34)	\$12,852,127.55
Sep 30, 2021 12:01:00 AM	Warrant 97917		(\$1,127.72)	\$12,850,999.83
Sep 30, 2021 12:01:00 AM	Warrant 97918		(\$1,049.00)	\$12,849,950.83
Sep 30, 2021 12:01:00 AM	Warrant 97919		(\$1,731.95)	\$12,848,218.88
Sep 30, 2021 12:01:00 AM	Warrant 97920		(\$751.23)	\$12,847,467.65
Sep 30, 2021 12:01:00 AM	Warrant 97921		(\$2,086.28)	\$12,845,381.37
Sep 30, 2021 12:01:00 AM	Warrant 97922		(\$719.59)	\$12,844,661.78
Sep 30, 2021 12:01:00 AM	Warrant 97923		(\$752.95)	\$12,843,908.83
Sep 30, 2021 12:01:00 AM	Warrant 97925		(\$729.83)	\$12,843,179.00
Sep 30, 2021 12:01:00 AM	Warrant 97927		(\$1,838.67)	\$12,841,340.33
Sep 30, 2021 12:01:00 AM	Warrant 97928		(\$617.70)	\$12,840,722.63
Sep 30, 2021 12:01:00 AM	Warrant 97929		(\$926.55)	\$12,839,796.08
Sep 30, 2021 12:01:00 AM	Warrant 97930		(\$963.73)	\$12,838,832.35
Sep 30, 2021 12:01:00 AM	Warrant 97931		(\$683.37)	\$12,838,148.98
Sep 30, 2021 12:01:00 AM	Warrant 97932		(\$802.88)	\$12,837,346.10
Sep 30, 2021 12:01:00 AM	Warrant 97933		(\$1,552.97)	\$12,835,793.13
Sep 30, 2021 12:01:00 AM	Warrant 97934		(\$1,021.18)	\$12,834,771.95
Sep 30, 2021 12:01:00 AM	Warrant 97960		(\$631.36)	\$12,834,140.59
Sep 30, 2021 12:01:00 AM	Warrant 97964		(\$2,024.13)	\$12,832,116.46
Sep 30, 2021 12:01:00 AM	Warrant 97966		(\$659.02)	\$12,831,457.44
Sep 30, 2021 12:01:00 AM	Warrant 97967		(\$271.99)	\$12,831,185.45
Sep 30, 2021 12:01:00 AM	Warrant 97970		(\$907.20)	\$12,830,278.25
Sep 30, 2021 12:01:00 AM	Warrant 97985		(\$1,346.58)	\$12,828,931.67
Sep 30, 2021 12:01:00 AM	Warrant 97988		(\$837.66)	\$12,828,094.01
Sep 30, 2021 12:01:00 AM	Warrant 97993		(\$1,406.17)	\$12,826,687.84
Sep 30, 2021 12:01:00 AM	Warrant 97994		(\$2,006.37)	\$12,824,681.47
Sep 30, 2021 12:01:00 AM	Warrant 97995		(\$50.00)	\$12,824,631.47
Sep 30, 2021 12:01:00 AM	Warrant 97996		(\$1,361.33)	\$12,823,270.14
Sep 30, 2021 12:01:00 AM	Warrant 97997		(\$1,633.56)	\$12,821,636.58
Sep 30, 2021 12:01:00 AM	Warrant 97998		(\$1,507.42)	\$12,820,129.16
Sep 30, 2021 12:01:00 AM	Warrant 97999		(\$2,340.52)	\$12,817,788.64
Sep 30, 2021 12:01:00 AM	Warrant 98002		(\$2,775.98)	\$12,815,012.66
Sep 30, 2021 12:01:00 AM	Warrant 98003		(\$1,473.97)	\$12,813,538.69
Sep 30, 2021 12:01:00 AM	Warrant 98004		(\$1,635.87)	\$12,811,902.82
Sep 30, 2021 12:01:00 AM	Warrant 98005		(\$2,212.49)	\$12,809,690.33
Sep 30, 2021 12:01:00 AM	Warrant 98006		(\$120.00)	\$12,809,570.33
Sep 30, 2021 12:01:00 AM	Warrant 98007		(\$120.00)	\$12,809,450.33
Sep 30, 2021 12:01:00 AM	Warrant 98008		(\$120.00)	\$12,809,330.33
Sep 30, 2021 12:01:00 AM	Warrant 98009		(\$100.00)	\$12,809,230.33
Sep 30, 2021 12:01:00 AM	Warrant 98010		(\$2,330.99)	\$12,806,899.34
Sep 30, 2021 12:01:00 AM	Warrant 98011		(\$1,542.67)	\$12,805,356.67
Sep 30, 2021 12:01:00 AM	Warrant 98012		(\$100.00)	\$12,805,256.67
Sep 30, 2021 12:01:00 AM	Warrant 98013		(\$1,829.61)	\$12,803,427.06
Sep 30, 2021 12:01:00 AM	Warrant 98014		(\$1,700.37)	\$12,801,726.69
Sep 30, 2021 12:01:00 AM	Warrant 98015		(\$2,581.18)	\$12,799,145.51
Sep 30, 2021 12:01:00 AM	Warrant 98016		(\$2,054.70)	\$12,797,090.81
Sep 30, 2021 12:01:00 AM	Warrant 98017		(\$893.67)	\$12,796,197.14
Sep 30, 2021 12:01:00 AM	Warrant 98018		(\$50.00)	\$12,796,147.14

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 98019		(\$10.00)	\$12,796,137.14
Sep 30, 2021 12:01:00 AM	Warrant 98020		(\$10.00)	\$12,796,127.14
Sep 30, 2021 12:01:00 AM	Warrant 98021		(\$742.78)	\$12,795,384.36
Sep 30, 2021 12:01:00 AM	Warrant 98022		(\$100.00)	\$12,795,284.36
Sep 30, 2021 12:01:00 AM	Warrant 98023		(\$100.00)	\$12,795,184.36
Sep 30, 2021 12:01:00 AM	Warrant 98024		(\$1,929.86)	\$12,793,254.50
Sep 30, 2021 12:01:00 AM	Warrant 98025		(\$1,520.17)	\$12,791,734.33
Sep 30, 2021 12:01:00 AM	Warrant 98030		(\$1,302.69)	\$12,790,431.64
Sep 30, 2021 12:01:00 AM	Warrant 98031		(\$892.22)	\$12,789,539.42
Sep 30, 2021 12:01:00 AM	Warrant 98032		(\$1,761.20)	\$12,787,778.22
Sep 30, 2021 12:01:00 AM	Warrant 98033		(\$1,595.37)	\$12,786,182.85
Sep 30, 2021 12:01:00 AM	Warrant 98034		(\$971.78)	\$12,785,211.07
Sep 30, 2021 12:01:00 AM	Warrant 98035		(\$1,204.38)	\$12,784,006.69
Sep 30, 2021 12:01:00 AM	Warrant 98036		(\$1,570.18)	\$12,782,436.51
Sep 30, 2021 12:01:00 AM	Warrant 98040		(\$543.39)	\$12,781,893.12
Sep 30, 2021 12:01:00 AM	Warrant 98087		(\$147.17)	\$12,781,745.95
Sep 30, 2021 12:01:00 AM	Warrant 98174		(\$1,859.60)	\$12,779,886.35
Sep 30, 2021 12:01:00 AM	Warrant 98176		(\$112.74)	\$12,779,773.61
Sep 30, 2021 12:01:00 AM	Warrant 98177		(\$1,413.19)	\$12,778,360.42
Sep 30, 2021 12:01:00 AM	Warrant 98178		(\$1,724.45)	\$12,776,635.97
Sep 30, 2021 7:14:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,776,640.97
Sep 30, 2021 7:14:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,776,650.97
Sep 30, 2021 7:14:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,776,660.97
Sep 30, 2021 8:01:58 AM	VLT- Vehicle License Tax 9/1/2021-9/21/2021 \$158,084.59	\$33,527.66		\$12,810,188.63
Sep 30, 2021 8:43:20 AM	JUDGMENT DEED parcel#207-47-020 \$50.00	\$35.00		\$12,810,223.63
Sep 30, 2021 8:48:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,228.63
Sep 30, 2021 8:48:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,238.63
Sep 30, 2021 8:48:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,810,248.63
Sep 30, 2021 8:53:41 AM	Constable RV Roger S. Curtis 9/30/2021 \$160.00	\$160.00		\$12,810,408.63
Sep 30, 2021 8:58:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,810,418.63
Sep 30, 2021 10:06:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,423.63
Sep 30, 2021 10:06:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,433.63
Sep 30, 2021 11:34:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,810,443.63
Sep 30, 2021 12:33:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,448.63
Sep 30, 2021 12:33:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,458.63
Sep 30, 2021 12:33:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,810,468.63
Sep 30, 2021 1:38:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,810,478.63
Sep 30, 2021 1:47:53 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,810,488.63
Sep 30, 2021 1:47:53 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,810,498.63
Sep 30, 2021 1:47:53 PM	TR ADV - TR ADV	\$5.00		\$12,810,503.63
Sep 30, 2021 1:47:53 PM	TR ADV - TR ADV	\$5.00		\$12,810,508.63
Sep 30, 2021 1:47:53 PM	TR ADV - TR ADV	\$5.00		\$12,810,513.63
Sep 30, 2021 1:47:53 PM	TR ADV - TR ADV	\$5.00		\$12,810,518.63
Sep 30, 2021 1:47:53 PM	TR ADV - TR ADV	\$5.00		\$12,810,523.63
Sep 30, 2021 1:47:53 PM	TR ADV - TR ADV	\$5.00		\$12,810,528.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,533.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,538.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,543.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,548.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,553.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,558.63

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,563.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,568.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,573.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,578.63
Sep 30, 2021 1:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,810,583.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,593.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,603.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,613.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,623.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,633.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,643.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,653.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,663.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,673.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,683.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,693.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,703.63
Sep 30, 2021 1:47:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,810,713.63
Sep 30, 2021 1:47:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,810,718.63
Sep 30, 2021 1:47:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,810,723.63
Sep 30, 2021 11:59:00 PM	Warrant 1097143		(\$53.73)	\$12,810,669.90
Sep 30, 2021 11:59:00 PM	Warrant 1097494		(\$109.10)	\$12,810,560.80
Sep 30, 2021 11:59:00 PM	Warrant 1097948		(\$115.84)	\$12,810,444.96
Sep 30, 2021 11:59:00 PM	Warrant 1098704	\$78.42		\$12,810,523.38
Sep 30, 2021 11:59:00 PM	Warrant 1099079	\$320.11		\$12,810,843.49
Sep 30, 2021 11:59:00 PM	Warrant 1099377		(\$1,292.40)	\$12,809,551.09
Sep 30, 2021 11:59:00 PM	Warrant 1099552	\$32.07		\$12,809,583.16
Sep 30, 2021 11:59:00 PM	Warrant 1099764	\$103.35		\$12,809,686.51
Sep 30, 2021 11:59:00 PM	Warrant 1099930		(\$126.15)	\$12,809,560.36
Sep 30, 2021 11:59:00 PM	Warrant 1099931		(\$83.51)	\$12,809,476.85
Sep 30, 2021 11:59:00 PM	Warrant 1099974		(\$14.08)	\$12,809,462.77
Sep 30, 2021 11:59:00 PM	Warrant 1100008		(\$2,736.00)	\$12,806,726.77
Sep 30, 2021 11:59:00 PM	Warrant 1100026		(\$1,173.00)	\$12,805,553.77
Sep 30, 2021 11:59:00 PM	Warrant 1100038		(\$2.19)	\$12,805,551.58
Sep 30, 2021 11:59:00 PM	Warrant 1100068		(\$320.00)	\$12,805,231.58
Sep 30, 2021 11:59:00 PM	Warrant 1100071		(\$10.00)	\$12,805,221.58
Sep 30, 2021 11:59:00 PM	Warrant 1100075		(\$300.00)	\$12,804,921.58
Sep 30, 2021 11:59:00 PM	Warrant 1100114		(\$225.00)	\$12,804,696.58
Sep 30, 2021 11:59:00 PM	Warrant 1100157		(\$300.00)	\$12,804,396.58
Sep 30, 2021 11:59:00 PM	Warrant 1100167		(\$300.00)	\$12,804,096.58
Sep 30, 2021 11:59:00 PM	Warrant 1100178		(\$300.00)	\$12,803,796.58
Sep 30, 2021 11:59:00 PM	Warrant 1100190		(\$300.00)	\$12,803,496.58
Sep 30, 2021 11:59:00 PM	Warrant 1100215		(\$604.75)	\$12,802,891.83
Sep 30, 2021 11:59:00 PM	Warrant 1100218		(\$1,358.66)	\$12,801,533.17
Sep 30, 2021 11:59:00 PM	Warrant 1100220		(\$1,834.77)	\$12,799,698.40
Sep 30, 2021 11:59:00 PM	Warrant 1100230		(\$889.46)	\$12,798,808.94
Sep 30, 2021 11:59:00 PM	Warrant 1100232		(\$999.67)	\$12,797,809.27
Sep 30, 2021 11:59:00 PM	Warrant 1100262		(\$160.16)	\$12,797,649.11
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$5,823.54		\$12,803,472.65
Sep 30, 2021 11:59:58 PM	distribution	\$29,645.81		\$12,833,118.46
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$791,967.63	(\$2,010,520.97)	\$12,833,118.46

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Date&Time	Reference	Debits	Credits	Running Total
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$128,415.71
Sep 15, 2021 11:59:58 PM	distribution	\$15.20		\$128,430.91
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$54.95		\$128,485.86
Sep 30, 2021 11:59:58 PM	distribution	\$29.82		\$128,515.68
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$99.97	\$0.00	\$128,515.68
200102-1000	Cash with Treasurer			\$16,343.37
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$6.99		\$16,350.36
200102-1000	Cash with Treasurer	\$6.99	\$0.00	\$16,350.36
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$322,658.08
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$138.06		\$322,796.14
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$138.06	\$0.00	\$322,796.14
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$115,939.49
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$49.61		\$115,989.10
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$49.61	\$0.00	\$115,989.10
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,034,251.43
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$442.54		\$1,034,693.97
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$442.54	\$0.00	\$1,034,693.97
200106-1000	Gaming Compact-Cash with Treasurer			\$82,472.15
Sep 9, 2021 11:59:00 PM	Warrant 1099381		(\$2,466.62)	\$80,005.53
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$34.51		\$80,040.04
200106-1000	Gaming Compact-Cash with Treasurer	\$34.51	(\$2,466.62)	\$80,040.04
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,846.95
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$6.78		\$15,853.73
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$6.78	\$0.00	\$15,853.73
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$343,959.58
Sep 1, 2021 11:59:00 PM	Warrant 1099147		(\$45.27)	\$343,914.31
Sep 1, 2021 11:59:00 PM	Warrant 1099294		(\$17.45)	\$343,896.86
Sep 2, 2021 12:01:00 AM	Warrant 97363		(\$693.66)	\$343,203.20
Sep 2, 2021 12:01:00 AM	Warrant 97364		(\$656.02)	\$342,547.18
Sep 2, 2021 12:01:00 AM	Warrant 97365		(\$421.20)	\$342,125.98
Sep 2, 2021 12:01:00 AM	Warrant 97366		(\$582.20)	\$341,543.78
Sep 2, 2021 12:01:00 AM	Warrant 97367		(\$800.33)	\$340,743.45
Sep 2, 2021 12:01:00 AM	Warrant 97368		(\$610.28)	\$340,133.17
Sep 2, 2021 12:01:00 AM	Warrant 97369		(\$611.49)	\$339,521.68
Sep 2, 2021 12:01:00 AM	Warrant 97370		(\$1,019.62)	\$338,502.06
Sep 2, 2021 12:01:00 AM	Warrant 97371		(\$945.97)	\$337,556.09
Sep 2, 2021 12:01:00 AM	Warrant 97372		(\$717.66)	\$336,838.43
Sep 2, 2021 12:01:00 AM	Warrant 97373		(\$511.55)	\$336,326.88
Sep 2, 2021 12:01:00 AM	Warrant 97374		(\$50.00)	\$336,276.88
Sep 2, 2021 12:01:00 AM	Warrant 97375		(\$594.94)	\$335,681.94

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Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97376		(\$998.51)	\$334,683.43
Sep 2, 2021 12:01:00 AM	Warrant 97377		(\$806.42)	\$333,877.01
Sep 2, 2021 12:01:00 AM	Warrant 97378		(\$449.04)	\$333,427.97
Sep 2, 2021 12:01:00 AM	Warrant 97379		(\$1,215.77)	\$332,212.20
Sep 2, 2021 12:01:00 AM	Warrant 97380		(\$1,623.30)	\$330,588.90
Sep 2, 2021 12:01:00 AM	Warrant 97381		(\$617.85)	\$329,971.05
Sep 2, 2021 12:01:00 AM	Warrant 97382		(\$594.53)	\$329,376.52
Sep 2, 2021 12:01:00 AM	Warrant 97383		(\$411.82)	\$328,964.70
Sep 2, 2021 12:01:00 AM	Warrant 97384		(\$579.50)	\$328,385.20
Sep 2, 2021 12:01:00 AM	Warrant 97385		(\$740.29)	\$327,644.91
Sep 2, 2021 12:01:00 AM	Warrant 97386		(\$616.54)	\$327,028.37
Sep 2, 2021 12:01:00 AM	Warrant 97387		(\$1,140.15)	\$325,888.22
Sep 2, 2021 12:01:00 AM	Warrant 97388		(\$608.73)	\$325,279.49
Sep 2, 2021 8:37:27 AM	APACHE COUNTY LIBRARY REVENUE COLLECTION 9/01/2021 \$2,774.04	\$300.46		\$325,579.95
Sep 2, 2021 8:37:27 AM	APACHE COUNTY LIBRARY REVENUE COLLECTION 9/01/2021 \$2,774.04	\$19.00		\$325,598.95
Sep 2, 2021 8:37:27 AM	APACHE COUNTY LIBRARY REVENUE COLLECTION 9/01/2021 \$2,774.04	\$905.35		\$326,504.30
Sep 2, 2021 8:37:27 AM	APACHE COUNTY LIBRARY REVENUE COLLECTION 9/01/2021 \$2,774.04	\$136.94		\$326,641.24
Sep 2, 2021 8:37:27 AM	APACHE COUNTY LIBRARY REVENUE COLLECTION 9/01/2021 \$2,774.04	\$1,412.29		\$328,053.53
Sep 2, 2021 11:59:00 PM	Warrant 1099252		(\$17.92)	\$328,035.61
Sep 2, 2021 11:59:00 PM	Warrant 1099288		(\$10,223.81)	\$317,811.80
Sep 2, 2021 11:59:00 PM	Warrant 1099301		(\$1,042.85)	\$316,768.95
Sep 3, 2021 11:59:00 PM	Warrant 1099526		(\$508.52)	\$316,260.43
Sep 5, 2021 9:59:59 AM	distribution	\$16.26		\$316,276.69
Sep 5, 2021 9:59:59 AM	distribution		(\$179.24)	\$316,097.45
Sep 7, 2021 11:59:00 PM	Warrant 1099167		(\$1,109.39)	\$314,988.06
Sep 7, 2021 11:59:00 PM	Warrant 1099382		(\$1,738.04)	\$313,250.02
Sep 7, 2021 11:59:00 PM	Warrant 1099474		(\$341.59)	\$312,908.43
Sep 8, 2021 11:59:00 PM	Warrant 1099383		(\$54,000.00)	\$258,908.43
Sep 8, 2021 11:59:00 PM	Warrant 1099385		(\$14,442.00)	\$244,466.43
Sep 8, 2021 11:59:00 PM	Warrant 1099442		(\$863.84)	\$243,602.59
Sep 8, 2021 11:59:00 PM	Warrant 1099450		(\$491.28)	\$243,111.31
Sep 8, 2021 11:59:00 PM	Warrant 1099467		(\$502.73)	\$242,608.58
Sep 8, 2021 11:59:00 PM	Warrant 1099546		(\$25.00)	\$242,583.58
Sep 9, 2021 11:59:00 PM	Warrant 1099490		(\$21.28)	\$242,562.30
Sep 9, 2021 11:59:00 PM	Warrant 1099577		(\$360.00)	\$242,202.30
Sep 10, 2021 11:59:00 PM	Warrant 1098680		(\$41.88)	\$242,160.42
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$70.89)	\$242,089.53
Sep 10, 2021 11:59:00 PM	Warrant 1099055		(\$41.88)	\$242,047.65
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$70.89)	\$241,976.76
Sep 13, 2021 11:59:00 PM	Warrant 1099417		(\$92.28)	\$241,884.48
Sep 13, 2021 11:59:00 PM	Warrant 1099564		(\$230.29)	\$241,654.19
Sep 13, 2021 11:59:00 PM	Warrant 1099567		(\$380.16)	\$241,274.03
Sep 13, 2021 11:59:00 PM	Warrant 1099648		(\$7.00)	\$241,267.03
Sep 13, 2021 11:59:00 PM	Warrant 1099668		(\$883.80)	\$240,383.23
Sep 13, 2021 11:59:00 PM	Warrant 1099673		(\$260.65)	\$240,122.58
Sep 13, 2021 11:59:00 PM	Warrant 1099678		(\$141.58)	\$239,981.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 1099575		(\$21.80)	\$239,959.20
Sep 14, 2021 11:59:00 PM	Warrant 1099582		(\$35.68)	\$239,923.52
Sep 14, 2021 11:59:00 PM	Warrant 1099604		(\$83.53)	\$239,839.99
Sep 14, 2021 11:59:00 PM	Warrant 1099629		(\$849.61)	\$238,990.38
Sep 14, 2021 11:59:00 PM	Warrant 1099632		(\$124.00)	\$238,866.38
Sep 14, 2021 11:59:00 PM	Warrant 1099647		(\$83.90)	\$238,782.48
Sep 14, 2021 11:59:00 PM	Warrant 1099658		(\$294.84)	\$238,487.64
Sep 14, 2021 11:59:00 PM	Warrant 1099686		(\$203.50)	\$238,284.14
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$16.67)	\$238,267.47
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$170.83)	\$238,096.64
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$5,889.80)	\$232,206.84
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$6,141.75)	\$226,065.09
Sep 15, 2021 11:59:00 PM	Warrant 1099215		(\$39.66)	\$226,025.43
Sep 15, 2021 11:59:00 PM	Warrant 1099369		(\$57.81)	\$225,967.62
Sep 15, 2021 11:59:00 PM	Warrant 1099636		(\$26.59)	\$225,941.03
Sep 15, 2021 11:59:58 PM	distribution	\$7,686.48		\$233,627.51
Sep 16, 2021 12:01:00 AM	Warrant 97753		(\$693.65)	\$232,933.86
Sep 16, 2021 12:01:00 AM	Warrant 97754		(\$656.03)	\$232,277.83
Sep 16, 2021 12:01:00 AM	Warrant 97755		(\$432.59)	\$231,845.24
Sep 16, 2021 12:01:00 AM	Warrant 97756		(\$582.21)	\$231,263.03
Sep 16, 2021 12:01:00 AM	Warrant 97757		(\$800.34)	\$230,462.69
Sep 16, 2021 12:01:00 AM	Warrant 97758		(\$628.43)	\$229,834.26
Sep 16, 2021 12:01:00 AM	Warrant 97759		(\$611.49)	\$229,222.77
Sep 16, 2021 12:01:00 AM	Warrant 97760		(\$1,019.62)	\$228,203.15
Sep 16, 2021 12:01:00 AM	Warrant 97761		(\$945.99)	\$227,257.16
Sep 16, 2021 12:01:00 AM	Warrant 97762		(\$717.66)	\$226,539.50
Sep 16, 2021 12:01:00 AM	Warrant 97763		(\$511.56)	\$226,027.94
Sep 16, 2021 12:01:00 AM	Warrant 97764		(\$50.00)	\$225,977.94
Sep 16, 2021 12:01:00 AM	Warrant 97765		(\$594.94)	\$225,383.00
Sep 16, 2021 12:01:00 AM	Warrant 97766		(\$1,002.70)	\$224,380.30
Sep 16, 2021 12:01:00 AM	Warrant 97767		(\$806.43)	\$223,573.87
Sep 16, 2021 12:01:00 AM	Warrant 97768		(\$449.03)	\$223,124.84
Sep 16, 2021 12:01:00 AM	Warrant 97769		(\$1,215.78)	\$221,909.06
Sep 16, 2021 12:01:00 AM	Warrant 97770		(\$1,623.31)	\$220,285.75
Sep 16, 2021 12:01:00 AM	Warrant 97771		(\$617.85)	\$219,667.90
Sep 16, 2021 12:01:00 AM	Warrant 97772		(\$594.52)	\$219,073.38
Sep 16, 2021 12:01:00 AM	Warrant 97773		(\$411.84)	\$218,661.54
Sep 16, 2021 12:01:00 AM	Warrant 97774		(\$579.51)	\$218,082.03
Sep 16, 2021 12:01:00 AM	Warrant 97775		(\$740.28)	\$217,341.75
Sep 16, 2021 12:01:00 AM	Warrant 97776		(\$513.23)	\$216,828.52
Sep 16, 2021 12:01:00 AM	Warrant 97777		(\$1,900.00)	\$214,928.52
Sep 16, 2021 12:01:00 AM	Warrant 97778		(\$608.73)	\$214,319.79
Sep 16, 2021 11:59:00 PM	Warrant 1099624		(\$561.29)	\$213,758.50
Sep 16, 2021 11:59:00 PM	Warrant 1099737		(\$508.53)	\$213,249.97
Sep 17, 2021 3:33:07 PM	Apache County Library Dist. Revenue Collection \$2,215.20	\$85.93		\$213,335.90
Sep 17, 2021 3:33:07 PM	Apache County Library Dist. Revenue Collection \$2,215.20	\$768.98		\$214,104.88
Sep 17, 2021 3:33:07 PM	Apache County Library Dist. Revenue Collection \$2,215.20	\$328.49		\$214,433.37
Sep 17, 2021 3:33:07 PM	Apache County Library Dist. Revenue Collection \$2,215.20	\$1,031.80		\$215,465.17
Sep 17, 2021 11:59:00 PM	Warrant 1099578		(\$177.23)	\$215,287.94
Sep 17, 2021 11:59:00 PM	Warrant 1099738		(\$584.88)	\$214,703.06

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Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2021 11:59:00 PM	Warrant 1099793		(\$63.28)	\$214,639.78
Sep 20, 2021 12:28:26 PM	FINANCE DEPOSIT 2022-03000048 9/20/2021 \$37.00	\$5.00		\$214,644.78
Sep 20, 2021 12:28:26 PM	FINANCE DEPOSIT 2022-03000048 9/20/2021 \$37.00	\$32.00		\$214,676.78
Sep 20, 2021 11:59:00 PM	Warrant 1099446		(\$41.46)	\$214,635.32
Sep 20, 2021 11:59:00 PM	Warrant 1099623		(\$13.90)	\$214,621.42
Sep 20, 2021 11:59:00 PM	Warrant 1099758		(\$25.00)	\$214,596.42
Sep 20, 2021 11:59:00 PM	Warrant 1099771		(\$193.88)	\$214,402.54
Sep 20, 2021 11:59:00 PM	Warrant 1099841		(\$359.49)	\$214,043.05
Sep 21, 2021 11:59:00 PM	Warrant 1099818		(\$3,151.34)	\$210,891.71
Sep 21, 2021 11:59:00 PM	Warrant 1099823		(\$47.90)	\$210,843.81
Sep 21, 2021 11:59:00 PM	Warrant 1099874		(\$42.56)	\$210,801.25
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$10,745.65)	\$200,055.60
Sep 22, 2021 11:59:00 PM	Warrant 1099698		(\$60.92)	\$199,994.68
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$10,485.04)	\$189,509.64
Sep 23, 2021 11:59:00 PM	Warrant 1099769		(\$88.05)	\$189,421.59
Sep 27, 2021 12:00:00 AM	Warrant 1100000		(\$216.61)	\$189,204.98
Sep 27, 2021 11:59:00 PM	Warrant 1099834		(\$1,783.79)	\$187,421.19
Sep 27, 2021 11:59:00 PM	Warrant 1099898		(\$675.99)	\$186,745.20
Sep 27, 2021 11:59:00 PM	Warrant 1099991		(\$1,064.13)	\$185,681.07
Sep 27, 2021 11:59:00 PM	Warrant 1100007		(\$69.24)	\$185,611.83
Sep 28, 2021 11:59:00 PM	Warrant 1099970		(\$1,415.07)	\$184,196.76
Sep 28, 2021 11:59:00 PM	Warrant 1099980		(\$25.38)	\$184,171.38
Sep 28, 2021 11:59:00 PM	Warrant 1099989		(\$212.56)	\$183,958.82
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$5,685.49)	\$178,273.33
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$5,964.31)	\$172,309.02
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$369.74)	\$171,939.28
Sep 29, 2021 11:59:00 PM	Warrant 1099570		(\$300.23)	\$171,639.05
Sep 29, 2021 11:59:00 PM	Warrant 1099899		(\$10.90)	\$171,628.15
Sep 29, 2021 11:59:00 PM	Warrant 1099947		(\$171.31)	\$171,456.84
Sep 29, 2021 11:59:00 PM	Warrant 1099948		(\$111.11)	\$171,345.73
Sep 29, 2021 11:59:00 PM	Warrant 1099949		(\$177.51)	\$171,168.22
Sep 29, 2021 11:59:00 PM	Warrant 1099950		(\$176.06)	\$170,992.16
Sep 29, 2021 11:59:00 PM	Warrant 1099951		(\$78.23)	\$170,913.93
Sep 29, 2021 11:59:00 PM	Warrant 1099956		(\$198.48)	\$170,715.45
Sep 30, 2021 12:01:00 AM	Warrant 98148		(\$799.00)	\$169,916.45
Sep 30, 2021 12:01:00 AM	Warrant 98149		(\$769.85)	\$169,146.60
Sep 30, 2021 12:01:00 AM	Warrant 98150		(\$432.59)	\$168,714.01
Sep 30, 2021 12:01:00 AM	Warrant 98151		(\$637.17)	\$168,076.84
Sep 30, 2021 12:01:00 AM	Warrant 98152		(\$906.11)	\$167,170.73
Sep 30, 2021 12:01:00 AM	Warrant 98153		(\$698.52)	\$166,472.21
Sep 30, 2021 12:01:00 AM	Warrant 98154		(\$713.80)	\$165,758.41
Sep 30, 2021 12:01:00 AM	Warrant 98155		(\$1,118.70)	\$164,639.71
Sep 30, 2021 12:01:00 AM	Warrant 98156		(\$1,048.91)	\$163,590.80
Sep 30, 2021 12:01:00 AM	Warrant 98157		(\$752.38)	\$162,838.42
Sep 30, 2021 12:01:00 AM	Warrant 98158		(\$576.16)	\$162,262.26
Sep 30, 2021 12:01:00 AM	Warrant 98159		(\$50.00)	\$162,212.26
Sep 30, 2021 12:01:00 AM	Warrant 98160		(\$612.17)	\$161,600.09
Sep 30, 2021 12:01:00 AM	Warrant 98161		(\$1,163.81)	\$160,436.28
Sep 30, 2021 12:01:00 AM	Warrant 98162		(\$823.81)	\$159,612.47
Sep 30, 2021 12:01:00 AM	Warrant 98163		(\$449.04)	\$159,163.43
Sep 30, 2021 12:01:00 AM	Warrant 98164		(\$1,349.85)	\$157,813.58

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 98165		(\$1,642.32)	\$156,171.26
Sep 30, 2021 12:01:00 AM	Warrant 98166		(\$642.21)	\$155,529.05
Sep 30, 2021 12:01:00 AM	Warrant 98167		(\$609.58)	\$154,919.47
Sep 30, 2021 12:01:00 AM	Warrant 98168		(\$411.83)	\$154,507.64
Sep 30, 2021 12:01:00 AM	Warrant 98169		(\$693.42)	\$153,814.22
Sep 30, 2021 12:01:00 AM	Warrant 98170		(\$757.12)	\$153,057.10
Sep 30, 2021 12:01:00 AM	Warrant 98171		(\$440.91)	\$152,616.19
Sep 30, 2021 12:01:00 AM	Warrant 98172		(\$630.95)	\$151,985.24
Sep 30, 2021 11:59:00 PM	Warrant 1099774		(\$19.15)	\$151,966.09
Sep 30, 2021 11:59:00 PM	Warrant 1099923		(\$44.34)	\$151,921.75
Sep 30, 2021 11:59:00 PM	Warrant 1100059		(\$18.85)	\$151,902.90
Sep 30, 2021 11:59:00 PM	Warrant 1100145		(\$178.97)	\$151,723.93
Sep 30, 2021 11:59:00 PM	Warrant 1100201		(\$64.96)	\$151,658.97
Sep 30, 2021 11:59:00 PM	Warrant 1100238		(\$524.81)	\$151,134.16
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$100.66		\$151,234.82
Sep 30, 2021 11:59:58 PM	distribution	\$12,056.42		\$163,291.24
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$24,886.06	(\$205,554.40)	\$163,291.24
200203-1000	LIBRARY-Cash With Treasurer			\$12,310.18
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$2,442.02		\$14,752.20
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$6.10		\$14,758.30
200203-1000	LIBRARY-Cash With Treasurer	\$2,448.12	\$0.00	\$14,758.30
200204-1000	HAVA-Cash With Treasurer			\$7,006.89
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3.00		\$7,009.89
200204-1000	HAVA-Cash With Treasurer	\$3.00	\$0.00	\$7,009.89
200205-1000	ROADS-Cash With Treasurer			\$5,280,592.32
Sep 1, 2021 11:59:00 PM	Warrant 1099009		(\$105.41)	\$5,280,486.91
Sep 1, 2021 11:59:00 PM	Warrant 1099166		(\$308.00)	\$5,280,178.91
Sep 1, 2021 11:59:00 PM	Warrant 1099323		(\$48.58)	\$5,280,130.33
Sep 2, 2021 12:01:00 AM	Warrant 97009		(\$300.00)	\$5,279,830.33
Sep 2, 2021 12:01:00 AM	Warrant 97052		(\$548.16)	\$5,279,282.17
Sep 2, 2021 12:01:00 AM	Warrant 97053		(\$50.00)	\$5,279,232.17
Sep 2, 2021 12:01:00 AM	Warrant 97056		(\$511.91)	\$5,278,720.26
Sep 2, 2021 12:01:00 AM	Warrant 97057		(\$30.01)	\$5,278,690.25
Sep 2, 2021 12:01:00 AM	Warrant 97092		(\$524.25)	\$5,278,166.00
Sep 2, 2021 12:01:00 AM	Warrant 97093		(\$337.44)	\$5,277,828.56
Sep 2, 2021 12:01:00 AM	Warrant 97256		(\$3,373.17)	\$5,274,455.39
Sep 2, 2021 12:01:00 AM	Warrant 97257		(\$1,303.58)	\$5,273,151.81
Sep 2, 2021 12:01:00 AM	Warrant 97258		(\$935.89)	\$5,272,215.92
Sep 2, 2021 12:01:00 AM	Warrant 97259		(\$1,539.44)	\$5,270,676.48
Sep 2, 2021 12:01:00 AM	Warrant 97260		(\$910.38)	\$5,269,766.10
Sep 2, 2021 12:01:00 AM	Warrant 97261		(\$234.48)	\$5,269,531.62
Sep 2, 2021 12:01:00 AM	Warrant 97262		(\$76.07)	\$5,269,455.55
Sep 2, 2021 12:01:00 AM	Warrant 97263		(\$75.00)	\$5,269,380.55
Sep 2, 2021 12:01:00 AM	Warrant 97268		(\$282.86)	\$5,269,097.69
Sep 2, 2021 12:01:00 AM	Warrant 97269		(\$923.53)	\$5,268,174.16
Sep 2, 2021 12:01:00 AM	Warrant 97270		(\$1,041.97)	\$5,267,132.19
Sep 2, 2021 12:01:00 AM	Warrant 97271		(\$1,042.24)	\$5,266,089.95
Sep 2, 2021 12:01:00 AM	Warrant 97272		(\$1,035.80)	\$5,265,054.15

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97273		(\$908.84)	\$5,264,145.31
Sep 2, 2021 12:01:00 AM	Warrant 97274		(\$933.62)	\$5,263,211.69
Sep 2, 2021 12:01:00 AM	Warrant 97275		(\$943.58)	\$5,262,268.11
Sep 2, 2021 12:01:00 AM	Warrant 97276		(\$1,035.29)	\$5,261,232.82
Sep 2, 2021 12:01:00 AM	Warrant 97277		(\$951.82)	\$5,260,281.00
Sep 2, 2021 12:01:00 AM	Warrant 97278		(\$804.51)	\$5,259,476.49
Sep 2, 2021 12:01:00 AM	Warrant 97279		(\$967.05)	\$5,258,509.44
Sep 2, 2021 12:01:00 AM	Warrant 97280		(\$1,016.62)	\$5,257,492.82
Sep 2, 2021 12:01:00 AM	Warrant 97281		(\$1,776.59)	\$5,255,716.23
Sep 2, 2021 12:01:00 AM	Warrant 97282		(\$904.11)	\$5,254,812.12
Sep 2, 2021 12:01:00 AM	Warrant 97283		(\$943.64)	\$5,253,868.48
Sep 2, 2021 12:01:00 AM	Warrant 97284		(\$988.00)	\$5,252,880.48
Sep 2, 2021 12:01:00 AM	Warrant 97285		(\$969.09)	\$5,251,911.39
Sep 2, 2021 12:01:00 AM	Warrant 97286		(\$980.73)	\$5,250,930.66
Sep 2, 2021 12:01:00 AM	Warrant 97287		(\$936.63)	\$5,249,994.03
Sep 2, 2021 12:01:00 AM	Warrant 97288		(\$952.70)	\$5,249,041.33
Sep 2, 2021 12:01:00 AM	Warrant 97289		(\$952.72)	\$5,248,088.61
Sep 2, 2021 12:01:00 AM	Warrant 97290		(\$1,030.42)	\$5,247,058.19
Sep 2, 2021 12:01:00 AM	Warrant 97291		(\$638.64)	\$5,246,419.55
Sep 2, 2021 12:01:00 AM	Warrant 97292		(\$1,282.22)	\$5,245,137.33
Sep 2, 2021 12:01:00 AM	Warrant 97293		(\$821.58)	\$5,244,315.75
Sep 2, 2021 12:01:00 AM	Warrant 97294		(\$884.33)	\$5,243,431.42
Sep 2, 2021 12:01:00 AM	Warrant 97295		(\$1,101.76)	\$5,242,329.66
Sep 2, 2021 12:01:00 AM	Warrant 97296		(\$646.70)	\$5,241,682.96
Sep 2, 2021 12:01:00 AM	Warrant 97297		(\$900.53)	\$5,240,782.43
Sep 2, 2021 12:01:00 AM	Warrant 97298		(\$709.06)	\$5,240,073.37
Sep 2, 2021 12:01:00 AM	Warrant 97299		(\$1,135.90)	\$5,238,937.47
Sep 2, 2021 12:01:00 AM	Warrant 97300		(\$1,104.38)	\$5,237,833.09
Sep 2, 2021 12:01:00 AM	Warrant 97301		(\$713.92)	\$5,237,119.17
Sep 2, 2021 12:01:00 AM	Warrant 97302		(\$945.85)	\$5,236,173.32
Sep 2, 2021 12:01:00 AM	Warrant 97303		(\$1,008.86)	\$5,235,164.46
Sep 2, 2021 12:01:00 AM	Warrant 97304		(\$1,340.75)	\$5,233,823.71
Sep 2, 2021 12:01:00 AM	Warrant 97305		(\$1,010.91)	\$5,232,812.80
Sep 2, 2021 12:01:00 AM	Warrant 97306		(\$879.48)	\$5,231,933.32
Sep 2, 2021 12:01:00 AM	Warrant 97307		(\$1,133.87)	\$5,230,799.45
Sep 2, 2021 12:01:00 AM	Warrant 97308		(\$1,142.80)	\$5,229,656.65
Sep 2, 2021 12:01:00 AM	Warrant 97309		(\$1,078.21)	\$5,228,578.44
Sep 2, 2021 12:01:00 AM	Warrant 97310		(\$1,088.58)	\$5,227,489.86
Sep 2, 2021 12:01:00 AM	Warrant 97311		(\$846.57)	\$5,226,643.29
Sep 2, 2021 12:01:00 AM	Warrant 97312		(\$871.57)	\$5,225,771.72
Sep 2, 2021 12:01:00 AM	Warrant 97313		(\$100.00)	\$5,225,671.72
Sep 2, 2021 12:01:00 AM	Warrant 97314		(\$1,051.72)	\$5,224,620.00
Sep 2, 2021 12:01:00 AM	Warrant 97315		(\$518.53)	\$5,224,101.47
Sep 2, 2021 12:01:00 AM	Warrant 97316		(\$660.06)	\$5,223,441.41
Sep 2, 2021 12:01:00 AM	Warrant 97317		(\$1,214.59)	\$5,222,226.82
Sep 2, 2021 12:01:00 AM	Warrant 97318		(\$60.00)	\$5,222,166.82
Sep 2, 2021 12:01:00 AM	Warrant 97319		(\$909.78)	\$5,221,257.04
Sep 2, 2021 12:01:00 AM	Warrant 97320		(\$76.19)	\$5,221,180.85
Sep 2, 2021 12:01:00 AM	Warrant 97321		(\$1,116.45)	\$5,220,064.40
Sep 2, 2021 12:01:00 AM	Warrant 97322		(\$1,085.55)	\$5,218,978.85
Sep 2, 2021 12:01:00 AM	Warrant 97323		(\$909.10)	\$5,218,069.75
Sep 2, 2021 12:01:00 AM	Warrant 97324		(\$1,440.76)	\$5,216,628.99
Sep 2, 2021 12:01:00 AM	Warrant 97325		(\$1,382.07)	\$5,215,246.92

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Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97326		(\$1,226.60)	\$5,214,020.32
Sep 2, 2021 12:01:00 AM	Warrant 97327		(\$717.18)	\$5,213,303.14
Sep 2, 2021 12:01:00 AM	Warrant 97328		(\$1,085.90)	\$5,212,217.24
Sep 2, 2021 12:01:00 AM	Warrant 97329		(\$1,062.91)	\$5,211,154.33
Sep 2, 2021 12:01:00 AM	Warrant 97330		(\$1,654.47)	\$5,209,499.86
Sep 2, 2021 12:01:00 AM	Warrant 97331		(\$1,020.09)	\$5,208,479.77
Sep 2, 2021 12:01:00 AM	Warrant 97332		(\$1,264.67)	\$5,207,215.10
Sep 2, 2021 12:01:00 AM	Warrant 97333		(\$918.98)	\$5,206,296.12
Sep 2, 2021 12:01:00 AM	Warrant 97334		(\$20.00)	\$5,206,276.12
Sep 2, 2021 12:01:00 AM	Warrant 97335		(\$816.74)	\$5,205,459.38
Sep 2, 2021 12:01:00 AM	Warrant 97336		(\$210.00)	\$5,205,249.38
Sep 2, 2021 12:01:00 AM	Warrant 97337		(\$952.40)	\$5,204,296.98
Sep 2, 2021 12:01:00 AM	Warrant 97338		(\$1,366.97)	\$5,202,930.01
Sep 2, 2021 12:01:00 AM	Warrant 97339		(\$25.00)	\$5,202,905.01
Sep 2, 2021 12:01:00 AM	Warrant 97340		(\$907.85)	\$5,201,997.16
Sep 2, 2021 12:01:00 AM	Warrant 97341		(\$1,521.66)	\$5,200,475.50
Sep 2, 2021 12:01:00 AM	Warrant 97342		(\$926.17)	\$5,199,549.33
Sep 2, 2021 11:59:00 PM	Warrant 1098843		(\$129.16)	\$5,199,420.17
Sep 2, 2021 11:59:00 PM	Warrant 1099359		(\$28.16)	\$5,199,392.01
Sep 2, 2021 11:59:00 PM	Warrant 1099522		(\$846.59)	\$5,198,545.42
Sep 3, 2021 11:59:00 PM	Warrant 1098679		(\$480.48)	\$5,198,064.94
Sep 3, 2021 11:59:00 PM	Warrant 1099054		(\$632.61)	\$5,197,432.33
Sep 3, 2021 11:59:00 PM	Warrant 1099193		(\$60.00)	\$5,197,372.33
Sep 3, 2021 11:59:00 PM	Warrant 1099521		(\$776.09)	\$5,196,596.24
Sep 3, 2021 11:59:00 PM	Warrant 1099523		(\$1,572.07)	\$5,195,024.17
Sep 3, 2021 11:59:00 PM	Warrant 1099524		(\$1,041.76)	\$5,193,982.41
Sep 3, 2021 11:59:00 PM	Warrant 1099525		(\$882.94)	\$5,193,099.47
Sep 3, 2021 11:59:00 PM	Warrant 1099551		(\$488.50)	\$5,192,610.97
Sep 7, 2021 10:52:12 AM	HURF- Highway User Rev. Fund August 2021 \$775,397.55	\$775,397.55		\$5,968,008.52
Sep 7, 2021 11:59:00 PM	Warrant 1098687		(\$28.00)	\$5,967,980.52
Sep 7, 2021 11:59:00 PM	Warrant 1099062		(\$28.00)	\$5,967,952.52
Sep 7, 2021 11:59:00 PM	Warrant 1099247		(\$335.53)	\$5,967,616.99
Sep 7, 2021 11:59:00 PM	Warrant 1099324		(\$314.67)	\$5,967,302.32
Sep 7, 2021 11:59:00 PM	Warrant 1099325		(\$8,266.20)	\$5,959,036.12
Sep 7, 2021 11:59:00 PM	Warrant 1099374		(\$163.39)	\$5,958,872.73
Sep 7, 2021 11:59:00 PM	Warrant 1099388		(\$69.72)	\$5,958,803.01
Sep 7, 2021 11:59:00 PM	Warrant 1099411		(\$555.65)	\$5,958,247.36
Sep 7, 2021 11:59:00 PM	Warrant 1099424		(\$2,982.25)	\$5,955,265.11
Sep 7, 2021 11:59:00 PM	Warrant 1099443		(\$4,092.52)	\$5,951,172.59
Sep 7, 2021 11:59:00 PM	Warrant 1099448		(\$3,265.39)	\$5,947,907.20
Sep 7, 2021 11:59:00 PM	Warrant 1099464		(\$236.78)	\$5,947,670.42
Sep 7, 2021 11:59:00 PM	Warrant 1099477		(\$75.87)	\$5,947,594.55
Sep 7, 2021 11:59:00 PM	Warrant 1099519		(\$680.02)	\$5,946,914.53
Sep 7, 2021 11:59:00 PM	Warrant 1099550		(\$67.50)	\$5,946,847.03
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$4,667.54)	\$5,942,179.49
Sep 8, 2021 11:59:00 PM	Warrant 1099020		(\$309.45)	\$5,941,870.04
Sep 8, 2021 11:59:00 PM	Warrant 1099102		(\$49.00)	\$5,941,821.04
Sep 8, 2021 11:59:00 PM	Warrant 1099145		(\$55.00)	\$5,941,766.04
Sep 8, 2021 11:59:00 PM	Warrant 1099380		(\$716.66)	\$5,941,049.38
Sep 8, 2021 11:59:00 PM	Warrant 1099394		(\$27.25)	\$5,941,022.13
Sep 8, 2021 11:59:00 PM	Warrant 1099408		(\$250.70)	\$5,940,771.43
Sep 8, 2021 11:59:00 PM	Warrant 1099425		(\$120.29)	\$5,940,651.14

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2021 11:59:00 PM	Warrant 1099429		(\$106.38)	\$5,940,544.76
Sep 8, 2021 11:59:00 PM	Warrant 1099431		(\$934.19)	\$5,939,610.57
Sep 8, 2021 11:59:00 PM	Warrant 1099432		(\$431.33)	\$5,939,179.24
Sep 8, 2021 11:59:00 PM	Warrant 1099433		(\$372.12)	\$5,938,807.12
Sep 8, 2021 11:59:00 PM	Warrant 1099543		(\$480.49)	\$5,938,326.63
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$12.50)	\$5,938,314.13
Sep 8, 2021 11:59:00 PM	Warrant 1099546		(\$233.00)	\$5,938,081.13
Sep 9, 2021 11:59:00 PM	Warrant 1099399		(\$200.00)	\$5,937,881.13
Sep 9, 2021 11:59:00 PM	Warrant 1099428		(\$105.73)	\$5,937,775.40
Sep 9, 2021 11:59:00 PM	Warrant 1099430		(\$457.86)	\$5,937,317.54
Sep 9, 2021 11:59:00 PM	Warrant 1099460		(\$66.85)	\$5,937,250.69
Sep 9, 2021 11:59:00 PM	Warrant 1099488		(\$2,064.08)	\$5,935,186.61
Sep 9, 2021 11:59:00 PM	Warrant 1099500		(\$42.35)	\$5,935,144.26
Sep 9, 2021 11:59:00 PM	Warrant 1099627		(\$420.00)	\$5,934,724.26
Sep 9, 2021 11:59:00 PM	Warrant 1099688		(\$110.37)	\$5,934,613.89
Sep 10, 2021 11:59:00 PM	Warrant 1098680		(\$276.26)	\$5,934,337.63
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$540.44)	\$5,933,797.19
Sep 10, 2021 11:59:00 PM	Warrant 1099055		(\$276.26)	\$5,933,520.93
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$540.44)	\$5,932,980.49
Sep 10, 2021 11:59:00 PM	Warrant 1099414		(\$18.54)	\$5,932,961.95
Sep 10, 2021 11:59:00 PM	Warrant 1099491		(\$28.74)	\$5,932,933.21
Sep 10, 2021 11:59:00 PM	Warrant 1099527		(\$480.49)	\$5,932,452.72
Sep 10, 2021 11:59:00 PM	Warrant 1099563		(\$160.16)	\$5,932,292.56
Sep 10, 2021 11:59:00 PM	Warrant 1099689		(\$33.24)	\$5,932,259.32
Sep 13, 2021 11:59:00 PM	Warrant 1099420		(\$6,323.79)	\$5,925,935.53
Sep 13, 2021 11:59:00 PM	Warrant 1099564		(\$1,136.46)	\$5,924,799.07
Sep 13, 2021 11:59:00 PM	Warrant 1099594		(\$10,857.21)	\$5,913,941.86
Sep 13, 2021 11:59:00 PM	Warrant 1099596		(\$5,963.00)	\$5,907,978.86
Sep 13, 2021 11:59:00 PM	Warrant 1099597		(\$44,794.52)	\$5,863,184.34
Sep 13, 2021 11:59:00 PM	Warrant 1099599		(\$4,823.03)	\$5,858,361.31
Sep 13, 2021 11:59:00 PM	Warrant 1099618		(\$175.36)	\$5,858,185.95
Sep 13, 2021 11:59:00 PM	Warrant 1099642		(\$1,801.41)	\$5,856,384.54
Sep 13, 2021 11:59:00 PM	Warrant 1099661		(\$34,208.53)	\$5,822,176.01
Sep 13, 2021 11:59:00 PM	Warrant 1099669		(\$200.00)	\$5,821,976.01
Sep 13, 2021 11:59:00 PM	Warrant 1099672		(\$3,551.00)	\$5,818,425.01
Sep 13, 2021 11:59:00 PM	Warrant 1099692		(\$170.66)	\$5,818,254.35
Sep 13, 2021 11:59:00 PM	Warrant 1099697		(\$950.65)	\$5,817,303.70
Sep 14, 2021 5:27:46 PM	VLT- Vehicle License Tax 8/16/2021-8/31/2021 \$188,115.19	\$142.83		\$5,817,446.53
Sep 14, 2021 5:27:46 PM	VLT- Vehicle License Tax 8/16/2021-8/31/2021 \$188,115.19	\$147,790.74		\$5,965,237.27
Sep 14, 2021 11:59:00 PM	Warrant 1099463		(\$101.38)	\$5,965,135.89
Sep 14, 2021 11:59:00 PM	Warrant 1099565		(\$102.25)	\$5,965,033.64
Sep 14, 2021 11:59:00 PM	Warrant 1099575		(\$91.16)	\$5,964,942.48
Sep 14, 2021 11:59:00 PM	Warrant 1099586		(\$693.48)	\$5,964,249.00
Sep 14, 2021 11:59:00 PM	Warrant 1099600		(\$472.20)	\$5,963,776.80
Sep 14, 2021 11:59:00 PM	Warrant 1099601		(\$185.88)	\$5,963,590.92
Sep 14, 2021 11:59:00 PM	Warrant 1099603		(\$808.38)	\$5,962,782.54
Sep 14, 2021 11:59:00 PM	Warrant 1099607		(\$190.49)	\$5,962,592.05
Sep 14, 2021 11:59:00 PM	Warrant 1099608		(\$175.69)	\$5,962,416.36
Sep 14, 2021 11:59:00 PM	Warrant 1099609		(\$176.63)	\$5,962,239.73
Sep 14, 2021 11:59:00 PM	Warrant 1099610		(\$131.53)	\$5,962,108.20
Sep 14, 2021 11:59:00 PM	Warrant 1099611		(\$175.28)	\$5,961,932.92

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 1099613		(\$119.55)	\$5,961,813.37
Sep 14, 2021 11:59:00 PM	Warrant 1099614		(\$197.36)	\$5,961,616.01
Sep 14, 2021 11:59:00 PM	Warrant 1099615		(\$249.37)	\$5,961,366.64
Sep 14, 2021 11:59:00 PM	Warrant 1099625		(\$382.81)	\$5,960,983.83
Sep 14, 2021 11:59:00 PM	Warrant 1099639		(\$78.22)	\$5,960,905.61
Sep 14, 2021 11:59:00 PM	Warrant 1099657		(\$216.88)	\$5,960,688.73
Sep 14, 2021 11:59:00 PM	Warrant 1099658		(\$1,321.95)	\$5,959,366.78
Sep 14, 2021 11:59:00 PM	Warrant 1099662		(\$493.20)	\$5,958,873.58
Sep 14, 2021 11:59:00 PM	Warrant 1099677		(\$343.98)	\$5,958,529.60
Sep 14, 2021 11:59:00 PM	Warrant 1099701		(\$4,159.81)	\$5,954,369.79
Sep 14, 2021 11:59:00 PM	Warrant 1099704		(\$530.40)	\$5,953,839.39
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$95.83)	\$5,953,743.56
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$236.00)	\$5,953,507.56
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$26,741.55)	\$5,926,766.01
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$27,585.61)	\$5,899,180.40
Sep 15, 2021 11:59:00 PM	Warrant 1099499		(\$85.00)	\$5,899,095.40
Sep 15, 2021 11:59:00 PM	Warrant 1099699		(\$42.72)	\$5,899,052.68
Sep 16, 2021 12:01:00 AM	Warrant 97397		(\$300.00)	\$5,898,752.68
Sep 16, 2021 12:01:00 AM	Warrant 97441		(\$898.74)	\$5,897,853.94
Sep 16, 2021 12:01:00 AM	Warrant 97442		(\$50.00)	\$5,897,803.94
Sep 16, 2021 12:01:00 AM	Warrant 97445		(\$511.91)	\$5,897,292.03
Sep 16, 2021 12:01:00 AM	Warrant 97446		(\$30.01)	\$5,897,262.02
Sep 16, 2021 12:01:00 AM	Warrant 97481		(\$436.75)	\$5,896,825.27
Sep 16, 2021 12:01:00 AM	Warrant 97482		(\$425.00)	\$5,896,400.27
Sep 16, 2021 12:01:00 AM	Warrant 97646		(\$3,263.24)	\$5,893,137.03
Sep 16, 2021 12:01:00 AM	Warrant 97647		(\$1,303.60)	\$5,891,833.43
Sep 16, 2021 12:01:00 AM	Warrant 97648		(\$935.89)	\$5,890,897.54
Sep 16, 2021 12:01:00 AM	Warrant 97649		(\$1,539.44)	\$5,889,358.10
Sep 16, 2021 12:01:00 AM	Warrant 97650		(\$932.02)	\$5,888,426.08
Sep 16, 2021 12:01:00 AM	Warrant 97651		(\$253.38)	\$5,888,172.70
Sep 16, 2021 12:01:00 AM	Warrant 97652		(\$76.08)	\$5,888,096.62
Sep 16, 2021 12:01:00 AM	Warrant 97653		(\$75.00)	\$5,888,021.62
Sep 16, 2021 12:01:00 AM	Warrant 97658		(\$894.11)	\$5,887,127.51
Sep 16, 2021 12:01:00 AM	Warrant 97659		(\$1,041.96)	\$5,886,085.55
Sep 16, 2021 12:01:00 AM	Warrant 97660		(\$1,042.24)	\$5,885,043.31
Sep 16, 2021 12:01:00 AM	Warrant 97661		(\$1,035.81)	\$5,884,007.50
Sep 16, 2021 12:01:00 AM	Warrant 97662		(\$883.04)	\$5,883,124.46
Sep 16, 2021 12:01:00 AM	Warrant 97663		(\$907.42)	\$5,882,217.04
Sep 16, 2021 12:01:00 AM	Warrant 97664		(\$943.59)	\$5,881,273.45
Sep 16, 2021 12:01:00 AM	Warrant 97665		(\$1,049.73)	\$5,880,223.72
Sep 16, 2021 12:01:00 AM	Warrant 97666		(\$951.82)	\$5,879,271.90
Sep 16, 2021 12:01:00 AM	Warrant 97667		(\$804.50)	\$5,878,467.40
Sep 16, 2021 12:01:00 AM	Warrant 97668		(\$967.05)	\$5,877,500.35
Sep 16, 2021 12:01:00 AM	Warrant 97669		(\$1,016.62)	\$5,876,483.73
Sep 16, 2021 12:01:00 AM	Warrant 97670		(\$1,853.75)	\$5,874,629.98
Sep 16, 2021 12:01:00 AM	Warrant 97671		(\$904.09)	\$5,873,725.89
Sep 16, 2021 12:01:00 AM	Warrant 97672		(\$943.64)	\$5,872,782.25
Sep 16, 2021 12:01:00 AM	Warrant 97673		(\$942.88)	\$5,871,839.37
Sep 16, 2021 12:01:00 AM	Warrant 97674		(\$969.08)	\$5,870,870.29
Sep 16, 2021 12:01:00 AM	Warrant 97675		(\$992.38)	\$5,869,877.91
Sep 16, 2021 12:01:00 AM	Warrant 97676		(\$936.65)	\$5,868,941.26
Sep 16, 2021 12:01:00 AM	Warrant 97677		(\$909.29)	\$5,868,031.97
Sep 16, 2021 12:01:00 AM	Warrant 97678		(\$952.72)	\$5,867,079.25

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Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97679		(\$982.04)	\$5,866,097.21
Sep 16, 2021 12:01:00 AM	Warrant 97680		(\$875.24)	\$5,865,221.97
Sep 16, 2021 12:01:00 AM	Warrant 97681		(\$638.63)	\$5,864,583.34
Sep 16, 2021 12:01:00 AM	Warrant 97682		(\$1,282.21)	\$5,863,301.13
Sep 16, 2021 12:01:00 AM	Warrant 97683		(\$821.58)	\$5,862,479.55
Sep 16, 2021 12:01:00 AM	Warrant 97684		(\$884.35)	\$5,861,595.20
Sep 16, 2021 12:01:00 AM	Warrant 97685		(\$1,101.76)	\$5,860,493.44
Sep 16, 2021 12:01:00 AM	Warrant 97686		(\$646.70)	\$5,859,846.74
Sep 16, 2021 12:01:00 AM	Warrant 97687		(\$900.53)	\$5,858,946.21
Sep 16, 2021 12:01:00 AM	Warrant 97688		(\$709.06)	\$5,858,237.15
Sep 16, 2021 12:01:00 AM	Warrant 97689		(\$1,135.91)	\$5,857,101.24
Sep 16, 2021 12:01:00 AM	Warrant 97690		(\$1,572.07)	\$5,855,529.17
Sep 16, 2021 12:01:00 AM	Warrant 97691		(\$713.91)	\$5,854,815.26
Sep 16, 2021 12:01:00 AM	Warrant 97692		(\$872.45)	\$5,853,942.81
Sep 16, 2021 12:01:00 AM	Warrant 97693		(\$1,008.86)	\$5,852,933.95
Sep 16, 2021 12:01:00 AM	Warrant 97694		(\$1,183.16)	\$5,851,750.79
Sep 16, 2021 12:01:00 AM	Warrant 97695		(\$1,010.90)	\$5,850,739.89
Sep 16, 2021 12:01:00 AM	Warrant 97696		(\$879.48)	\$5,849,860.41
Sep 16, 2021 12:01:00 AM	Warrant 97697		(\$1,133.88)	\$5,848,726.53
Sep 16, 2021 12:01:00 AM	Warrant 97698		(\$1,142.81)	\$5,847,583.72
Sep 16, 2021 12:01:00 AM	Warrant 97699		(\$1,078.22)	\$5,846,505.50
Sep 16, 2021 12:01:00 AM	Warrant 97700		(\$873.65)	\$5,845,631.85
Sep 16, 2021 12:01:00 AM	Warrant 97701		(\$846.59)	\$5,844,785.26
Sep 16, 2021 12:01:00 AM	Warrant 97702		(\$871.58)	\$5,843,913.68
Sep 16, 2021 12:01:00 AM	Warrant 97703		(\$100.00)	\$5,843,813.68
Sep 16, 2021 12:01:00 AM	Warrant 97704		(\$1,051.71)	\$5,842,761.97
Sep 16, 2021 12:01:00 AM	Warrant 97705		(\$558.56)	\$5,842,203.41
Sep 16, 2021 12:01:00 AM	Warrant 97706		(\$660.06)	\$5,841,543.35
Sep 16, 2021 12:01:00 AM	Warrant 97707		(\$1,214.60)	\$5,840,328.75
Sep 16, 2021 12:01:00 AM	Warrant 97708		(\$60.00)	\$5,840,268.75
Sep 16, 2021 12:01:00 AM	Warrant 97709		(\$909.77)	\$5,839,358.98
Sep 16, 2021 12:01:00 AM	Warrant 97710		(\$1,234.02)	\$5,838,124.96
Sep 16, 2021 12:01:00 AM	Warrant 97711		(\$1,338.28)	\$5,836,786.68
Sep 16, 2021 12:01:00 AM	Warrant 97712		(\$936.26)	\$5,835,850.42
Sep 16, 2021 12:01:00 AM	Warrant 97713		(\$1,440.77)	\$5,834,409.65
Sep 16, 2021 12:01:00 AM	Warrant 97714		(\$1,278.70)	\$5,833,130.95
Sep 16, 2021 12:01:00 AM	Warrant 97715		(\$1,226.59)	\$5,831,904.36
Sep 16, 2021 12:01:00 AM	Warrant 97716		(\$774.30)	\$5,831,130.06
Sep 16, 2021 12:01:00 AM	Warrant 97717		(\$1,085.91)	\$5,830,044.15
Sep 16, 2021 12:01:00 AM	Warrant 97718		(\$1,062.90)	\$5,828,981.25
Sep 16, 2021 12:01:00 AM	Warrant 97719		(\$1,654.48)	\$5,827,326.77
Sep 16, 2021 12:01:00 AM	Warrant 97720		(\$1,020.08)	\$5,826,306.69
Sep 16, 2021 12:01:00 AM	Warrant 97721		(\$1,264.66)	\$5,825,042.03
Sep 16, 2021 12:01:00 AM	Warrant 97722		(\$794.00)	\$5,824,248.03
Sep 16, 2021 12:01:00 AM	Warrant 97723		(\$20.00)	\$5,824,228.03
Sep 16, 2021 12:01:00 AM	Warrant 97724		(\$816.73)	\$5,823,411.30
Sep 16, 2021 12:01:00 AM	Warrant 97725		(\$210.00)	\$5,823,201.30
Sep 16, 2021 12:01:00 AM	Warrant 97726		(\$952.41)	\$5,822,248.89
Sep 16, 2021 12:01:00 AM	Warrant 97727		(\$1,366.98)	\$5,820,881.91
Sep 16, 2021 12:01:00 AM	Warrant 97728		(\$25.00)	\$5,820,856.91
Sep 16, 2021 12:01:00 AM	Warrant 97729		(\$981.77)	\$5,819,875.14
Sep 16, 2021 12:01:00 AM	Warrant 97730		(\$1,569.38)	\$5,818,305.76
Sep 16, 2021 12:01:00 AM	Warrant 97731		(\$1,095.25)	\$5,817,210.51

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 11:59:00 PM	Warrant 1099733		(\$829.08)	\$5,816,381.43
Sep 16, 2021 11:59:00 PM	Warrant 1099787		(\$80.30)	\$5,816,301.13
Sep 17, 2021 11:59:00 PM	Warrant 1099583		(\$84.54)	\$5,816,216.59
Sep 17, 2021 11:59:00 PM	Warrant 1099649		(\$16,077.40)	\$5,800,139.19
Sep 17, 2021 11:59:00 PM	Warrant 1099655		(\$84.35)	\$5,800,054.84
Sep 17, 2021 11:59:00 PM	Warrant 1099694		(\$1,002.24)	\$5,799,052.60
Sep 17, 2021 11:59:00 PM	Warrant 1099730		(\$680.02)	\$5,798,372.58
Sep 17, 2021 11:59:00 PM	Warrant 1099732		(\$444.93)	\$5,797,927.65
Sep 17, 2021 11:59:00 PM	Warrant 1099763		(\$488.50)	\$5,797,439.15
Sep 17, 2021 11:59:00 PM	Warrant 1099800		(\$30,996.54)	\$5,766,442.61
Sep 17, 2021 11:59:00 PM	Warrant 1099812		(\$200.00)	\$5,766,242.61
Sep 20, 2021 11:59:00 PM	Warrant 1099735		(\$1,291.96)	\$5,764,950.65
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$12.50)	\$5,764,938.15
Sep 20, 2021 11:59:00 PM	Warrant 1099758		(\$233.00)	\$5,764,705.15
Sep 20, 2021 11:59:00 PM	Warrant 1099762		(\$67.50)	\$5,764,637.65
Sep 20, 2021 11:59:00 PM	Warrant 1099771		(\$109.25)	\$5,764,528.40
Sep 20, 2021 11:59:00 PM	Warrant 1099796		(\$4,203.01)	\$5,760,325.39
Sep 20, 2021 11:59:00 PM	Warrant 1099826		(\$492.12)	\$5,759,833.27
Sep 20, 2021 11:59:00 PM	Warrant 1099832		(\$3,094.07)	\$5,756,739.20
Sep 20, 2021 11:59:00 PM	Warrant 1099836		(\$11.76)	\$5,756,727.44
Sep 20, 2021 11:59:00 PM	Warrant 1099843		(\$3,000.00)	\$5,753,727.44
Sep 20, 2021 11:59:00 PM	Warrant 1099847		(\$1,650.40)	\$5,752,077.04
Sep 20, 2021 11:59:00 PM	Warrant 1099849		(\$171.72)	\$5,751,905.32
Sep 20, 2021 11:59:00 PM	Warrant 1099850		(\$51,421.52)	\$5,700,483.80
Sep 20, 2021 11:59:00 PM	Warrant 1099871		(\$272.92)	\$5,700,210.88
Sep 21, 2021 11:59:00 PM	Warrant 1099755		(\$499.52)	\$5,699,711.36
Sep 21, 2021 11:59:00 PM	Warrant 1099783		(\$279.45)	\$5,699,431.91
Sep 21, 2021 11:59:00 PM	Warrant 1099803		(\$55.09)	\$5,699,376.82
Sep 21, 2021 11:59:00 PM	Warrant 1099804		(\$663.24)	\$5,698,713.58
Sep 21, 2021 11:59:00 PM	Warrant 1099805		(\$481.02)	\$5,698,232.56
Sep 21, 2021 11:59:00 PM	Warrant 1099809		(\$47.01)	\$5,698,185.55
Sep 21, 2021 11:59:00 PM	Warrant 1099830		(\$54.97)	\$5,698,130.58
Sep 21, 2021 11:59:00 PM	Warrant 1099846		(\$76.60)	\$5,698,053.98
Sep 21, 2021 11:59:00 PM	Warrant 1099870		(\$151.33)	\$5,697,902.65
Sep 21, 2021 11:59:00 PM	Warrant 1099875		(\$72.34)	\$5,697,830.31
Sep 21, 2021 11:59:00 PM	Warrant 1099887		(\$164.48)	\$5,697,665.83
Sep 21, 2021 11:59:00 PM	Warrant 1099892		(\$794.80)	\$5,696,871.03
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$6,074.37		\$5,702,945.40
Sep 22, 2021 11:59:00 PM	Warrant 1099117		(\$131.09)	\$5,702,814.31
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$32,351.90)	\$5,670,462.41
Sep 22, 2021 11:59:00 PM	Warrant 1099591		(\$200.00)	\$5,670,262.41
Sep 22, 2021 11:59:00 PM	Warrant 1099734		(\$873.83)	\$5,669,388.58
Sep 22, 2021 11:59:00 PM	Warrant 1099736		(\$690.60)	\$5,668,697.98
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$33,440.62)	\$5,635,257.36
Sep 22, 2021 11:59:00 PM	Warrant 1099770		(\$533.94)	\$5,634,723.42
Sep 22, 2021 11:59:00 PM	Warrant 1099844		(\$39.51)	\$5,634,683.91
Sep 22, 2021 11:59:00 PM	Warrant 1099853		(\$36.05)	\$5,634,647.86
Sep 22, 2021 11:59:00 PM	Warrant 1099879		(\$143.10)	\$5,634,504.76
Sep 22, 2021 11:59:00 PM	Warrant 1099880		(\$198.18)	\$5,634,306.58
Sep 23, 2021 11:59:00 PM	Warrant 1099838		(\$560.82)	\$5,633,745.76
Sep 24, 2021 11:59:00 PM	Warrant 1099739		(\$499.52)	\$5,633,246.24
Sep 24, 2021 11:59:00 PM	Warrant 1099773		(\$268.70)	\$5,632,977.54

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2021 11:59:00 PM	Warrant 1099840		(\$12,466.16)	\$5,620,511.38
Sep 24, 2021 11:59:00 PM	Warrant 1100005		(\$20,078.97)	\$5,600,432.41
Sep 27, 2021 11:59:00 PM	Warrant 1097980		(\$117.03)	\$5,600,315.38
Sep 27, 2021 11:59:00 PM	Warrant 1099590		(\$2,590.85)	\$5,597,724.53
Sep 27, 2021 11:59:00 PM	Warrant 1099641		(\$302.10)	\$5,597,422.43
Sep 27, 2021 11:59:00 PM	Warrant 1099785		(\$153.14)	\$5,597,269.29
Sep 27, 2021 11:59:00 PM	Warrant 1099877		(\$5,653.72)	\$5,591,615.57
Sep 27, 2021 11:59:00 PM	Warrant 1099893		(\$30.90)	\$5,591,584.67
Sep 27, 2021 11:59:00 PM	Warrant 1099898		(\$272.56)	\$5,591,312.11
Sep 27, 2021 11:59:00 PM	Warrant 1099904		(\$50.66)	\$5,591,261.45
Sep 27, 2021 11:59:00 PM	Warrant 1099920		(\$92,124.15)	\$5,499,137.30
Sep 27, 2021 11:59:00 PM	Warrant 1099936		(\$5,204.65)	\$5,493,932.65
Sep 27, 2021 11:59:00 PM	Warrant 1099991		(\$577.26)	\$5,493,355.39
Sep 27, 2021 11:59:00 PM	Warrant 1100007		(\$1,176.67)	\$5,492,178.72
Sep 27, 2021 11:59:00 PM	Warrant 1100011		(\$131.63)	\$5,492,047.09
Sep 27, 2021 11:59:00 PM	Warrant 1100012		(\$415.69)	\$5,491,631.40
Sep 27, 2021 11:59:00 PM	Warrant 1100031		(\$143.28)	\$5,491,488.12
Sep 27, 2021 11:59:00 PM	Warrant 1100042		(\$758.53)	\$5,490,729.59
Sep 27, 2021 11:59:00 PM	Warrant 1100047		(\$125.64)	\$5,490,603.95
Sep 28, 2021 11:59:00 PM	Warrant 1099795		(\$96.43)	\$5,490,507.52
Sep 28, 2021 11:59:00 PM	Warrant 1099891		(\$2,288.27)	\$5,488,219.25
Sep 28, 2021 11:59:00 PM	Warrant 1099903		(\$69.72)	\$5,488,149.53
Sep 28, 2021 11:59:00 PM	Warrant 1099908		(\$1,670.19)	\$5,486,479.34
Sep 28, 2021 11:59:00 PM	Warrant 1099937		(\$55.73)	\$5,486,423.61
Sep 28, 2021 11:59:00 PM	Warrant 1099959		(\$50.25)	\$5,486,373.36
Sep 28, 2021 11:59:00 PM	Warrant 1099960		(\$3,954.76)	\$5,482,418.60
Sep 28, 2021 11:59:00 PM	Warrant 1099969		(\$31.93)	\$5,482,386.67
Sep 28, 2021 11:59:00 PM	Warrant 1099972		(\$81.23)	\$5,482,305.44
Sep 28, 2021 11:59:00 PM	Warrant 1099985		(\$435.72)	\$5,481,869.72
Sep 28, 2021 11:59:00 PM	Warrant 1099989		(\$2,595.96)	\$5,479,273.76
Sep 28, 2021 11:59:00 PM	Warrant 1099992		(\$385.78)	\$5,478,887.98
Sep 28, 2021 11:59:00 PM	Warrant 1099995		(\$548.99)	\$5,478,338.99
Sep 28, 2021 11:59:00 PM	Warrant 1099999		(\$41.45)	\$5,478,297.54
Sep 28, 2021 11:59:00 PM	Warrant 1100006		(\$361.33)	\$5,477,936.21
Sep 28, 2021 11:59:00 PM	Warrant 1100023		(\$467.70)	\$5,477,468.51
Sep 28, 2021 11:59:00 PM	Warrant 1100025		(\$1,676.93)	\$5,475,791.58
Sep 28, 2021 11:59:00 PM	Warrant 1100027		(\$15.00)	\$5,475,776.58
Sep 28, 2021 11:59:00 PM	Warrant 1100046		(\$3,527.21)	\$5,472,249.37
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$28,014.54)	\$5,444,234.83
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$26,915.35)	\$5,417,319.48
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis	\$15,903.83		\$5,433,223.31
Sep 29, 2021 11:59:00 PM	Warrant 1099925		(\$1,083.40)	\$5,432,139.91
Sep 29, 2021 11:59:00 PM	Warrant 1099941		(\$934.19)	\$5,431,205.72
Sep 29, 2021 11:59:00 PM	Warrant 1099942		(\$431.33)	\$5,430,774.39
Sep 29, 2021 11:59:00 PM	Warrant 1099943		(\$232.55)	\$5,430,541.84
Sep 29, 2021 11:59:00 PM	Warrant 1099944		(\$277.00)	\$5,430,264.84
Sep 29, 2021 11:59:00 PM	Warrant 1099952		(\$460.04)	\$5,429,804.80
Sep 29, 2021 11:59:00 PM	Warrant 1099953		(\$105.21)	\$5,429,699.59
Sep 29, 2021 11:59:00 PM	Warrant 1099954		(\$102.99)	\$5,429,596.60
Sep 29, 2021 11:59:00 PM	Warrant 1099955		(\$183.99)	\$5,429,412.61
Sep 29, 2021 11:59:00 PM	Warrant 1099967		(\$173.03)	\$5,429,239.58
Sep 29, 2021 11:59:00 PM	Warrant 1100010		(\$709.66)	\$5,428,529.92
Sep 30, 2021 12:01:00 AM	Warrant 97787		(\$300.00)	\$5,428,229.92

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 97830		(\$618.91)	\$5,427,611.01
Sep 30, 2021 12:01:00 AM	Warrant 97831		(\$50.00)	\$5,427,561.01
Sep 30, 2021 12:01:00 AM	Warrant 97834		(\$700.54)	\$5,426,860.47
Sep 30, 2021 12:01:00 AM	Warrant 97835		(\$30.00)	\$5,426,830.47
Sep 30, 2021 12:01:00 AM	Warrant 97870		(\$443.62)	\$5,426,386.85
Sep 30, 2021 12:01:00 AM	Warrant 97871		(\$425.00)	\$5,425,961.85
Sep 30, 2021 12:01:00 AM	Warrant 98037		(\$3,360.33)	\$5,422,601.52
Sep 30, 2021 12:01:00 AM	Warrant 98038		(\$1,319.29)	\$5,421,282.23
Sep 30, 2021 12:01:00 AM	Warrant 98039		(\$951.42)	\$5,420,330.81
Sep 30, 2021 12:01:00 AM	Warrant 98040		(\$1,630.16)	\$5,418,700.65
Sep 30, 2021 12:01:00 AM	Warrant 98041		(\$951.91)	\$5,417,748.74
Sep 30, 2021 12:01:00 AM	Warrant 98042		(\$304.57)	\$5,417,444.17
Sep 30, 2021 12:01:00 AM	Warrant 98043		(\$76.07)	\$5,417,368.10
Sep 30, 2021 12:01:00 AM	Warrant 98044		(\$75.00)	\$5,417,293.10
Sep 30, 2021 12:01:00 AM	Warrant 98049		(\$1,071.83)	\$5,416,221.27
Sep 30, 2021 12:01:00 AM	Warrant 98050		(\$1,077.48)	\$5,415,143.79
Sep 30, 2021 12:01:00 AM	Warrant 98051		(\$1,060.96)	\$5,414,082.83
Sep 30, 2021 12:01:00 AM	Warrant 98052		(\$1,052.28)	\$5,413,030.55
Sep 30, 2021 12:01:00 AM	Warrant 98053		(\$989.73)	\$5,412,040.82
Sep 30, 2021 12:01:00 AM	Warrant 98054		(\$977.21)	\$5,411,063.61
Sep 30, 2021 12:01:00 AM	Warrant 98055		(\$962.61)	\$5,410,101.00
Sep 30, 2021 12:01:00 AM	Warrant 98056		(\$1,157.12)	\$5,408,943.88
Sep 30, 2021 12:01:00 AM	Warrant 98057		(\$994.28)	\$5,407,949.60
Sep 30, 2021 12:01:00 AM	Warrant 98058		(\$930.30)	\$5,407,019.30
Sep 30, 2021 12:01:00 AM	Warrant 98059		(\$1,091.56)	\$5,405,927.74
Sep 30, 2021 12:01:00 AM	Warrant 98060		(\$1,144.16)	\$5,404,783.58
Sep 30, 2021 12:01:00 AM	Warrant 98061		(\$1,890.74)	\$5,402,892.84
Sep 30, 2021 12:01:00 AM	Warrant 98062		(\$1,025.90)	\$5,401,866.94
Sep 30, 2021 12:01:00 AM	Warrant 98063		(\$977.21)	\$5,400,889.73
Sep 30, 2021 12:01:00 AM	Warrant 98064		(\$962.39)	\$5,399,927.34
Sep 30, 2021 12:01:00 AM	Warrant 98065		(\$1,101.03)	\$5,398,826.31
Sep 30, 2021 12:01:00 AM	Warrant 98066		(\$996.25)	\$5,397,830.06
Sep 30, 2021 12:01:00 AM	Warrant 98067		(\$952.16)	\$5,396,877.90
Sep 30, 2021 12:01:00 AM	Warrant 98068		(\$1,022.60)	\$5,395,855.30
Sep 30, 2021 12:01:00 AM	Warrant 98069		(\$1,073.90)	\$5,394,781.40
Sep 30, 2021 12:01:00 AM	Warrant 98070		(\$1,096.25)	\$5,393,685.15
Sep 30, 2021 12:01:00 AM	Warrant 98071		(\$316.20)	\$5,393,368.95
Sep 30, 2021 12:01:00 AM	Warrant 98072		(\$660.61)	\$5,392,708.34
Sep 30, 2021 12:01:00 AM	Warrant 98073		(\$1,474.12)	\$5,391,234.22
Sep 30, 2021 12:01:00 AM	Warrant 98074		(\$821.58)	\$5,390,412.64
Sep 30, 2021 12:01:00 AM	Warrant 98075		(\$884.34)	\$5,389,528.30
Sep 30, 2021 12:01:00 AM	Warrant 98076		(\$864.98)	\$5,388,663.32
Sep 30, 2021 12:01:00 AM	Warrant 98077		(\$1,101.77)	\$5,387,561.55
Sep 30, 2021 12:01:00 AM	Warrant 98078		(\$664.04)	\$5,386,897.51
Sep 30, 2021 12:01:00 AM	Warrant 98079		(\$929.80)	\$5,385,967.71
Sep 30, 2021 12:01:00 AM	Warrant 98080		(\$829.08)	\$5,385,138.63
Sep 30, 2021 12:01:00 AM	Warrant 98081		(\$724.17)	\$5,384,414.46
Sep 30, 2021 12:01:00 AM	Warrant 98082		(\$1,244.38)	\$5,383,170.08
Sep 30, 2021 12:01:00 AM	Warrant 98083		(\$1,572.07)	\$5,381,598.01
Sep 30, 2021 12:01:00 AM	Warrant 98084		(\$838.47)	\$5,380,759.54
Sep 30, 2021 12:01:00 AM	Warrant 98085		(\$974.91)	\$5,379,784.63
Sep 30, 2021 12:01:00 AM	Warrant 98086		(\$1,029.44)	\$5,378,755.19
Sep 30, 2021 12:01:00 AM	Warrant 98087		(\$1,324.56)	\$5,377,430.63

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 98088		(\$1,052.27)	\$5,376,378.36
Sep 30, 2021 12:01:00 AM	Warrant 98089		(\$879.48)	\$5,375,498.88
Sep 30, 2021 12:01:00 AM	Warrant 98090		(\$1,133.90)	\$5,374,364.98
Sep 30, 2021 12:01:00 AM	Warrant 98091		(\$1,245.60)	\$5,373,119.38
Sep 30, 2021 12:01:00 AM	Warrant 98092		(\$1,110.78)	\$5,372,008.60
Sep 30, 2021 12:01:00 AM	Warrant 98093		(\$1,107.62)	\$5,370,900.98
Sep 30, 2021 12:01:00 AM	Warrant 98094		(\$846.58)	\$5,370,054.40
Sep 30, 2021 12:01:00 AM	Warrant 98095		(\$888.18)	\$5,369,166.22
Sep 30, 2021 12:01:00 AM	Warrant 98096		(\$100.00)	\$5,369,066.22
Sep 30, 2021 12:01:00 AM	Warrant 98097		(\$1,066.75)	\$5,367,999.47
Sep 30, 2021 12:01:00 AM	Warrant 98098		(\$561.07)	\$5,367,438.40
Sep 30, 2021 12:01:00 AM	Warrant 98099		(\$972.93)	\$5,366,465.47
Sep 30, 2021 12:01:00 AM	Warrant 98100		(\$1,234.37)	\$5,365,231.10
Sep 30, 2021 12:01:00 AM	Warrant 98101		(\$60.00)	\$5,365,171.10
Sep 30, 2021 12:01:00 AM	Warrant 98102		(\$937.84)	\$5,364,233.26
Sep 30, 2021 12:01:00 AM	Warrant 98103		(\$934.73)	\$5,363,298.53
Sep 30, 2021 12:01:00 AM	Warrant 98104		(\$1,152.75)	\$5,362,145.78
Sep 30, 2021 12:01:00 AM	Warrant 98105		(\$790.12)	\$5,361,355.66
Sep 30, 2021 12:01:00 AM	Warrant 98106		(\$1,521.71)	\$5,359,833.95
Sep 30, 2021 12:01:00 AM	Warrant 98107		(\$1,303.54)	\$5,358,530.41
Sep 30, 2021 12:01:00 AM	Warrant 98108		(\$1,263.56)	\$5,357,266.85
Sep 30, 2021 12:01:00 AM	Warrant 98109		(\$1,030.59)	\$5,356,236.26
Sep 30, 2021 12:01:00 AM	Warrant 98110		(\$773.61)	\$5,355,462.65
Sep 30, 2021 12:01:00 AM	Warrant 98111		(\$1,102.37)	\$5,354,360.28
Sep 30, 2021 12:01:00 AM	Warrant 98112		(\$3,865.40)	\$5,350,494.88
Sep 30, 2021 12:01:00 AM	Warrant 98113		(\$1,716.90)	\$5,348,777.98
Sep 30, 2021 12:01:00 AM	Warrant 98114		(\$1,035.72)	\$5,347,742.26
Sep 30, 2021 12:01:00 AM	Warrant 98115		(\$1,354.42)	\$5,346,387.84
Sep 30, 2021 12:01:00 AM	Warrant 98116		(\$809.04)	\$5,345,578.80
Sep 30, 2021 12:01:00 AM	Warrant 98117		(\$20.00)	\$5,345,558.80
Sep 30, 2021 12:01:00 AM	Warrant 98118		(\$934.30)	\$5,344,624.50
Sep 30, 2021 12:01:00 AM	Warrant 98119		(\$210.00)	\$5,344,414.50
Sep 30, 2021 12:01:00 AM	Warrant 98120		(\$970.08)	\$5,343,444.42
Sep 30, 2021 12:01:00 AM	Warrant 98121		(\$1,461.49)	\$5,341,982.93
Sep 30, 2021 12:01:00 AM	Warrant 98122		(\$25.00)	\$5,341,957.93
Sep 30, 2021 12:01:00 AM	Warrant 98123		(\$946.85)	\$5,341,011.08
Sep 30, 2021 12:01:00 AM	Warrant 98124		(\$1,315.67)	\$5,339,695.41
Sep 30, 2021 12:01:00 AM	Warrant 98125		(\$801.36)	\$5,338,894.05
Sep 30, 2021 8:01:58 AM	VLT- Vehicle License Tax 9/1/2021-9/21/2021 \$158,084.59	\$124,556.93		\$5,463,450.98
Sep 30, 2021 11:59:00 PM	Warrant 1097143		(\$251.33)	\$5,463,199.65
Sep 30, 2021 11:59:00 PM	Warrant 1097494		(\$251.68)	\$5,462,947.97
Sep 30, 2021 11:59:00 PM	Warrant 1097948		(\$258.25)	\$5,462,689.72
Sep 30, 2021 11:59:00 PM	Warrant 1098704		(\$480.48)	\$5,462,209.24
Sep 30, 2021 11:59:00 PM	Warrant 1099079		(\$632.61)	\$5,461,576.63
Sep 30, 2021 11:59:00 PM	Warrant 1099552		(\$480.49)	\$5,461,096.14
Sep 30, 2021 11:59:00 PM	Warrant 1099764		(\$499.52)	\$5,460,596.62
Sep 30, 2021 11:59:00 PM	Warrant 1099932		(\$485.00)	\$5,460,111.62
Sep 30, 2021 11:59:00 PM	Warrant 1100038		(\$405.32)	\$5,459,706.30
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2,408.32		\$5,462,114.62
200205-1000	ROADS-Cash With Treasurer	\$1,072,274.57	(\$890,752.27)	\$5,462,114.62
200206-1000	Limestone - Cash			(\$735,018.02)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2021 11:59:00 PM	Warrant 1099147		(\$102.91)	(\$735,120.93)
Sep 1, 2021 11:59:00 PM	Warrant 1099294		(\$86.42)	(\$735,207.35)
Sep 2, 2021 12:01:00 AM	Warrant 97261		(\$703.43)	(\$735,910.78)
Sep 2, 2021 12:01:00 AM	Warrant 97262		(\$228.26)	(\$736,139.04)
Sep 2, 2021 12:01:00 AM	Warrant 97263		(\$225.00)	(\$736,364.04)
Sep 2, 2021 12:01:00 AM	Warrant 97264		(\$926.39)	(\$737,290.43)
Sep 2, 2021 12:01:00 AM	Warrant 97265		(\$863.65)	(\$738,154.08)
Sep 2, 2021 12:01:00 AM	Warrant 97266		(\$547.59)	(\$738,701.67)
Sep 2, 2021 12:01:00 AM	Warrant 97267		(\$100.00)	(\$738,801.67)
Sep 3, 2021 11:59:00 PM	Warrant 1099551		(\$374.87)	(\$739,176.54)
Sep 7, 2021 11:59:00 PM	Warrant 1099167		(\$2,678.16)	(\$741,854.70)
Sep 7, 2021 11:59:00 PM	Warrant 1099222		(\$567.91)	(\$742,422.61)
Sep 7, 2021 11:59:00 PM	Warrant 1099550		(\$15.00)	(\$742,437.61)
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$37.50)	(\$742,475.11)
Sep 10, 2021 11:59:00 PM	Warrant 1099491		(\$28.75)	(\$742,503.86)
Sep 10, 2021 11:59:00 PM	Warrant 1099563		(\$266.08)	(\$742,769.94)
Sep 13, 2021 11:59:00 PM	Warrant 1099661		(\$3,839.45)	(\$746,609.39)
Sep 14, 2021 11:59:00 PM	Warrant 1099575		(\$568.51)	(\$747,177.90)
Sep 14, 2021 11:59:00 PM	Warrant 1099626		(\$188.21)	(\$747,366.11)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$1,448.51)	(\$748,814.62)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$1,516.88)	(\$750,331.50)
Sep 15, 2021 11:59:00 PM	Warrant 1099215		(\$63.63)	(\$750,395.13)
Sep 16, 2021 12:01:00 AM	Warrant 97651		(\$760.15)	(\$751,155.28)
Sep 16, 2021 12:01:00 AM	Warrant 97652		(\$228.25)	(\$751,383.53)
Sep 16, 2021 12:01:00 AM	Warrant 97653		(\$225.00)	(\$751,608.53)
Sep 16, 2021 12:01:00 AM	Warrant 97654		(\$926.39)	(\$752,534.92)
Sep 16, 2021 12:01:00 AM	Warrant 97655		(\$863.64)	(\$753,398.56)
Sep 16, 2021 12:01:00 AM	Warrant 97656		(\$547.60)	(\$753,946.16)
Sep 16, 2021 12:01:00 AM	Warrant 97657		(\$100.00)	(\$754,046.16)
Sep 16, 2021 11:59:00 PM	Warrant 1099696		(\$70.37)	(\$754,116.53)
Sep 17, 2021 11:59:00 PM	Warrant 1099763		(\$374.87)	(\$754,491.40)
Sep 20, 2021 11:59:00 PM	Warrant 1099623		(\$44.16)	(\$754,535.56)
Sep 20, 2021 11:59:00 PM	Warrant 1099646		(\$600.00)	(\$755,135.56)
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$37.50)	(\$755,173.06)
Sep 20, 2021 11:59:00 PM	Warrant 1099762		(\$15.00)	(\$755,188.06)
Sep 20, 2021 11:59:00 PM	Warrant 1099822		(\$1,196.16)	(\$756,384.22)
Sep 21, 2021 11:59:00 PM	Warrant 1099801		(\$204.13)	(\$756,588.35)
Sep 21, 2021 11:59:00 PM	Warrant 1099887		(\$32.22)	(\$756,620.57)
Sep 22, 2021 7:37:42 AM	Salt River Project Limestone and Roads 9/22/2021 \$12,106.80	\$12,106.80		(\$744,513.77)
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$19,524.70		(\$724,989.07)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$1,703.97)	(\$726,693.04)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$1,703.97)	(\$728,397.01)
Sep 22, 2021 11:59:00 PM	Warrant 1099880		(\$51.79)	(\$728,448.80)
Sep 27, 2021 11:59:00 PM	Warrant 1099895		(\$850.00)	(\$729,298.80)
Sep 27, 2021 11:59:00 PM	Warrant 1099936		(\$263.19)	(\$729,561.99)
Sep 27, 2021 11:59:00 PM	Warrant 1099973		(\$1,980.98)	(\$731,542.97)
Sep 27, 2021 11:59:00 PM	Warrant 1099991		(\$2,761.76)	(\$734,304.73)
Sep 28, 2021 11:59:00 PM	Warrant 1099897		(\$138.74)	(\$734,443.47)
Sep 28, 2021 11:59:00 PM	Warrant 1099908		(\$392.72)	(\$734,836.19)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$1,547.53)	(\$736,383.72)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$1,529.10)	(\$737,912.82)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$541.72)	(\$738,454.54)
Sep 30, 2021 12:01:00 AM	Warrant 98042		(\$913.72)	(\$739,368.26)
Sep 30, 2021 12:01:00 AM	Warrant 98043		(\$228.26)	(\$739,596.52)
Sep 30, 2021 12:01:00 AM	Warrant 98044		(\$225.00)	(\$739,821.52)
Sep 30, 2021 12:01:00 AM	Warrant 98045		(\$946.94)	(\$740,768.46)
Sep 30, 2021 12:01:00 AM	Warrant 98046		(\$868.16)	(\$741,636.62)
Sep 30, 2021 12:01:00 AM	Warrant 98047		(\$1,037.91)	(\$742,674.53)
Sep 30, 2021 12:01:00 AM	Warrant 98048		(\$100.00)	(\$742,774.53)
200206-1000	Limestone - Cash	\$31,631.50	(\$39,388.01)	(\$742,774.53)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.67
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.03		\$71.70
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.03	\$0.00	\$71.70
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,366.23
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$17.27		\$40,383.50
200208-1000	Special Projects Roads-Cash With Treasurer	\$17.27	\$0.00	\$40,383.50
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,611.12
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$5.82		\$13,616.94
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$5.82	\$0.00	\$13,616.94
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			\$718,966.88
Sep 1, 2021 11:59:00 PM	Warrant 1099009		(\$15.26)	\$718,951.62
Sep 1, 2021 11:59:00 PM	Warrant 1099228		(\$2,500.00)	\$716,451.62
Sep 2, 2021 12:01:00 AM	Warrant 97041		(\$1,988.30)	\$714,463.32
Sep 2, 2021 12:01:00 AM	Warrant 97042		(\$939.69)	\$713,523.63
Sep 2, 2021 12:01:00 AM	Warrant 97086		(\$803.44)	\$712,720.19
Sep 2, 2021 12:01:00 AM	Warrant 97087		(\$1,110.35)	\$711,609.84
Sep 2, 2021 12:01:00 AM	Warrant 97088		(\$1,363.34)	\$710,246.50
Sep 2, 2021 12:01:00 AM	Warrant 97091		(\$651.02)	\$709,595.48
Sep 2, 2021 12:01:00 AM	Warrant 97251		(\$1,287.50)	\$708,307.98
Sep 2, 2021 12:01:00 AM	Warrant 97343		(\$1,430.14)	\$706,877.84
Sep 2, 2021 12:01:00 AM	Warrant 97344		(\$753.41)	\$706,124.43
Sep 2, 2021 12:01:00 AM	Warrant 97345		(\$847.27)	\$705,277.16
Sep 2, 2021 12:01:00 AM	Warrant 97346		(\$660.98)	\$704,616.18
Sep 2, 2021 12:01:00 AM	Warrant 97347		(\$50.00)	\$704,566.18
Sep 2, 2021 12:01:00 AM	Warrant 97348		(\$741.92)	\$703,824.26
Sep 2, 2021 12:01:00 AM	Warrant 97349		(\$457.71)	\$703,366.55
Sep 2, 2021 12:01:00 AM	Warrant 97350		(\$788.53)	\$702,578.02
Sep 2, 2021 12:01:00 AM	Warrant 97351		(\$1,393.79)	\$701,184.23
Sep 2, 2021 12:01:00 AM	Warrant 97352		(\$900.27)	\$700,283.96
Sep 2, 2021 12:01:00 AM	Warrant 97353		(\$736.65)	\$699,547.31
Sep 2, 2021 12:01:00 AM	Warrant 97354		(\$1,131.75)	\$698,415.56
Sep 2, 2021 12:01:00 AM	Warrant 97355		(\$767.35)	\$697,648.21

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97356		(\$746.74)	\$696,901.47
Sep 2, 2021 12:01:00 AM	Warrant 97357		(\$863.81)	\$696,037.66
Sep 2, 2021 12:01:00 AM	Warrant 97358		(\$647.64)	\$695,390.02
Sep 2, 2021 12:01:00 AM	Warrant 97359		(\$928.69)	\$694,461.33
Sep 2, 2021 12:01:00 AM	Warrant 97360		(\$892.46)	\$693,568.87
Sep 2, 2021 12:01:00 AM	Warrant 97361		(\$423.45)	\$693,145.42
Sep 2, 2021 12:01:00 AM	Warrant 97362		(\$1,125.44)	\$692,019.98
Sep 2, 2021 7:48:11 AM	VITAL RECORDS P&P 8/30/2021 \$40.00	\$40.00		\$692,059.98
Sep 3, 2021 11:59:00 PM	Warrant 1099111		(\$1,040.64)	\$691,019.34
Sep 3, 2021 11:59:00 PM	Warrant 1099402		(\$98.00)	\$690,921.34
Sep 3, 2021 11:59:00 PM	Warrant 1099551		(\$29.00)	\$690,892.34
Sep 5, 2021 9:59:59 AM	distribution	\$10.26		\$690,902.60
Sep 5, 2021 9:59:59 AM	distribution		(\$143.46)	\$690,759.14
Sep 7, 2021 7:37:56 AM	VITALCHEK Apache County Vital ReREF \$820.00	\$820.00		\$691,579.14
Sep 7, 2021 10:12:16 AM	VITAL RECORDS P&P 8/31/2021 \$90.00	\$90.00		\$691,669.14
Sep 7, 2021 10:28:54 AM	VITAL RECORDS P&P 9/01/2021 \$20.00	\$20.00		\$691,689.14
Sep 7, 2021 11:59:00 PM	Warrant 1099167		(\$249.67)	\$691,439.47
Sep 7, 2021 11:59:00 PM	Warrant 1099324		(\$454.12)	\$690,985.35
Sep 7, 2021 11:59:00 PM	Warrant 1099403		(\$355.50)	\$690,629.85
Sep 7, 2021 11:59:00 PM	Warrant 1099404		(\$414.41)	\$690,215.44
Sep 7, 2021 11:59:00 PM	Warrant 1099405		(\$355.50)	\$689,859.94
Sep 7, 2021 11:59:00 PM	Warrant 1099406		(\$414.41)	\$689,445.53
Sep 7, 2021 11:59:00 PM	Warrant 1099455		(\$76.20)	\$689,369.33
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$524.35)	\$688,844.98
Sep 8, 2021 7:14:51 AM	VITAL RECORDS P&P 9/02/2021 \$40.00	\$40.00		\$688,884.98
Sep 8, 2021 11:59:00 PM	Warrant 1099433		(\$467.24)	\$688,417.74
Sep 8, 2021 11:59:00 PM	Warrant 1099435		(\$21.30)	\$688,396.44
Sep 8, 2021 11:59:00 PM	Warrant 1099487		(\$90.78)	\$688,305.66
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$50.00)	\$688,255.66
Sep 8, 2021 11:59:00 PM	Warrant 1099546		(\$100.00)	\$688,155.66
Sep 9, 2021 7:25:14 AM	ADHS18- 177674 Amendment Immunization Services APR- JUN 2021 \$518.36	\$518.36		\$688,674.02
Sep 9, 2021 7:30:05 AM	ADHS17- 133163 PHEP, IGA Public Health Emergency Jul 2021 \$582.04	\$582.04		\$689,256.06
Sep 9, 2021 7:39:58 AM	ADHS18- 177674 EDS- IMMUNIZATION SERVICES APR-JUN 2021 \$12,228.80	\$12,228.80		\$701,484.86
Sep 9, 2021 7:42:42 AM	ADHS18- 177674 EDC- IMMUNIZATION SERVICES APR- JUN 2021 \$15,527.95	\$15,527.95		\$717,012.81
Sep 9, 2021 11:59:00 PM	Warrant 1099289		(\$1,073.36)	\$715,939.45
Sep 9, 2021 11:59:00 PM	Warrant 1099407		(\$500.33)	\$715,439.12
Sep 10, 2021 11:59:00 PM	Warrant 1099256		(\$2,200.00)	\$713,239.12
Sep 10, 2021 11:59:00 PM	Warrant 1099491		(\$43.13)	\$713,195.99
Sep 13, 2021 11:59:00 PM	Warrant 1099581		(\$600.00)	\$712,595.99
Sep 13, 2021 11:59:00 PM	Warrant 1099654		(\$43.25)	\$712,552.74
Sep 14, 2021 4:49:16 PM	VITAL CHEK Apache County Vital ReREF \$420.00	\$420.00		\$712,972.74
Sep 14, 2021 5:05:34 PM	VITAL RECORDS P&P 9/08/2021 \$80.00	\$80.00		\$713,052.74
Sep 14, 2021 11:59:00 PM	Warrant 1099356		(\$22.50)	\$713,030.24
Sep 14, 2021 11:59:00 PM	Warrant 1099569		(\$3,600.00)	\$709,430.24
Sep 14, 2021 11:59:00 PM	Warrant 1099658		(\$180.19)	\$709,250.05
Sep 14, 2021 11:59:00 PM	Warrant 1099682		(\$22.50)	\$709,227.55
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$20.83)	\$709,206.72

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$8,129.02)	\$701,077.70
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$9,216.60)	\$691,861.10
Sep 15, 2021 4:29:46 PM	Vital Records Deposit \$150.00	\$150.00		\$692,011.10
Sep 15, 2021 4:32:32 PM	Vital Records Deposit \$450.00	\$450.00		\$692,461.10
Sep 15, 2021 4:42:10 PM	Vital Records Deposit \$360.00	\$360.00		\$692,821.10
Sep 15, 2021 4:44:23 PM	Vital Records Deposit \$65.00	\$65.00		\$692,886.10
Sep 15, 2021 11:59:00 PM	Warrant 1099666		(\$102.00)	\$692,784.10
Sep 15, 2021 11:59:00 PM	Warrant 1099681		(\$313.75)	\$692,470.35
Sep 15, 2021 11:59:00 PM	Warrant 1099699		(\$698.88)	\$691,771.47
Sep 15, 2021 11:59:58 PM	distribution	\$6,105.47		\$697,876.94
Sep 16, 2021 12:01:00 AM	Warrant 97430		(\$1,988.29)	\$695,888.65
Sep 16, 2021 12:01:00 AM	Warrant 97431		(\$939.69)	\$694,948.96
Sep 16, 2021 12:01:00 AM	Warrant 97475		(\$685.37)	\$694,263.59
Sep 16, 2021 12:01:00 AM	Warrant 97476		(\$943.77)	\$693,319.82
Sep 16, 2021 12:01:00 AM	Warrant 97477		(\$1,363.33)	\$691,956.49
Sep 16, 2021 12:01:00 AM	Warrant 97480		(\$651.10)	\$691,305.39
Sep 16, 2021 12:01:00 AM	Warrant 97639		(\$1,108.48)	\$690,196.91
Sep 16, 2021 12:01:00 AM	Warrant 97732		(\$1,206.91)	\$688,990.00
Sep 16, 2021 12:01:00 AM	Warrant 97733		(\$1,430.15)	\$687,559.85
Sep 16, 2021 12:01:00 AM	Warrant 97734		(\$762.32)	\$686,797.53
Sep 16, 2021 12:01:00 AM	Warrant 97735		(\$862.45)	\$685,935.08
Sep 16, 2021 12:01:00 AM	Warrant 97736		(\$695.47)	\$685,239.61
Sep 16, 2021 12:01:00 AM	Warrant 97737		(\$50.00)	\$685,189.61
Sep 16, 2021 12:01:00 AM	Warrant 97738		(\$713.43)	\$684,476.18
Sep 16, 2021 12:01:00 AM	Warrant 97739		(\$410.76)	\$684,065.42
Sep 16, 2021 12:01:00 AM	Warrant 97740		(\$804.63)	\$683,260.79
Sep 16, 2021 12:01:00 AM	Warrant 97741		(\$1,393.79)	\$681,867.00
Sep 16, 2021 12:01:00 AM	Warrant 97742		(\$900.27)	\$680,966.73
Sep 16, 2021 12:01:00 AM	Warrant 97743		(\$665.94)	\$680,300.79
Sep 16, 2021 12:01:00 AM	Warrant 97744		(\$1,131.75)	\$679,169.04
Sep 16, 2021 12:01:00 AM	Warrant 97745		(\$823.08)	\$678,345.96
Sep 16, 2021 12:01:00 AM	Warrant 97746		(\$769.36)	\$677,576.60
Sep 16, 2021 12:01:00 AM	Warrant 97747		(\$947.17)	\$676,629.43
Sep 16, 2021 12:01:00 AM	Warrant 97748		(\$673.83)	\$675,955.60
Sep 16, 2021 12:01:00 AM	Warrant 97749		(\$928.69)	\$675,026.91
Sep 16, 2021 12:01:00 AM	Warrant 97750		(\$986.32)	\$674,040.59
Sep 16, 2021 12:01:00 AM	Warrant 97751		(\$617.08)	\$673,423.51
Sep 16, 2021 12:01:00 AM	Warrant 97752		(\$1,186.97)	\$672,236.54
Sep 16, 2021 11:46:23 AM	Finance Deposit 2022-03000052 \$1,982.30	\$30.00		\$672,266.54
Sep 16, 2021 11:46:23 AM	Finance Deposit 2022-03000052 \$1,982.30	\$405.00		\$672,671.54
Sep 16, 2021 4:26:00 PM	Health Dist-St Johns Deposit \$8,680.00	\$1,530.00		\$674,201.54
Sep 16, 2021 4:26:00 PM	Health Dist-St Johns Deposit \$8,680.00	\$7,150.00		\$681,351.54
Sep 16, 2021 11:59:00 PM	Warrant 1099784		(\$55.00)	\$681,296.54
Sep 17, 2021 3:07:03 PM	VITAL RECORDS P&P 9/13/2021 \$50.00	\$50.00		\$681,346.54
Sep 17, 2021 3:12:57 PM	ADHS18-175312 PROP201 SMOKE FREE ARIZONA APRIL - JUNE 21 \$48,705.03	\$48,705.03		\$730,051.57
Sep 17, 2021 3:15:59 PM	ADHS18-177674 EDC- IGA- IMMUNIZATION APR 2021- JUNE 2021 \$60,280.79	\$60,280.79		\$790,332.36
Sep 17, 2021 11:59:00 PM	Warrant 1099763		(\$29.00)	\$790,303.36
Sep 20, 2021 8:19:40 AM	VITAL CHEK Apache County Vital ReREF \$1,000.00	\$1,000.00		\$791,303.36
Sep 20, 2021 8:33:17 AM	VITAL RECORDS P&P 9/15/2021 \$80.00	\$80.00		\$791,383.36

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$50.00)	\$791,333.36
Sep 20, 2021 11:59:00 PM	Warrant 1099758		(\$100.00)	\$791,233.36
Sep 20, 2021 11:59:00 PM	Warrant 1099771	\$137.97		\$791,371.33
Sep 21, 2021 6:48:28 AM	VITAL RECORDS P&P 9/16/2021 \$40.00	\$40.00		\$791,411.33
Sep 21, 2021 11:59:00 PM	Warrant 1099789		(\$355.50)	\$791,055.83
Sep 21, 2021 11:59:00 PM	Warrant 1099790		(\$1,000.00)	\$790,055.83
Sep 21, 2021 11:59:00 PM	Warrant 1099791		(\$53.50)	\$790,002.33
Sep 21, 2021 11:59:00 PM	Warrant 1099884		(\$10.00)	\$789,992.33
Sep 22, 2021 9:44:19 AM	Vital Records Deposit \$65.00		(\$65.00)	\$789,927.33
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$136.26		\$790,063.59
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$11,175.77)	\$778,887.82
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$12,265.75)	\$766,622.07
Sep 22, 2021 11:59:00 PM	Warrant 1099853		(\$74.17)	\$766,547.90
Sep 22, 2021 11:59:00 PM	Warrant 1099880		(\$1,138.75)	\$765,409.15
Sep 23, 2021 6:59:35 AM	VITAL RECORDS P&P 9/20/2021 \$40.00	\$40.00		\$765,449.15
Sep 23, 2021 7:09:19 AM	ADHS17-177674 Amendment Immunization Services OCT-DEC 2020 \$3,824.00	\$3,824.00		\$769,273.15
Sep 23, 2021 7:30:20 AM	CTR054639 PHEP, IGA- Public Health Emergency Preparedness Program Apache County \$6,115.24	\$6,115.24		\$775,388.39
Sep 23, 2021 12:51:00 PM	VITAL RECORDS 9/16/2021 \$800.00	\$800.00		\$776,188.39
Sep 23, 2021 12:51:58 PM	VITAL RECORDS 9/16/2021 \$380.00	\$380.00		\$776,568.39
Sep 23, 2021 12:52:50 PM	VITAL RECORDS 9/16/2021 \$220.00	\$220.00		\$776,788.39
Sep 23, 2021 11:59:00 PM	Warrant 1099863		(\$65.58)	\$776,722.81
Sep 24, 2021 11:59:00 PM	Warrant 1097527		(\$300.00)	\$776,422.81
Sep 27, 2021 2:33:53 PM	VITAL RECORDS 9/23/2021 \$320.00	\$320.00		\$776,742.81
Sep 27, 2021 5:31:43 PM	VITALCHEK Apache County Vital ReREF \$260.00	\$260.00		\$777,002.81
Sep 27, 2021 5:42:53 PM	VITAL RECORDS P&P 9/22/2021 \$20.00	\$20.00		\$777,022.81
Sep 27, 2021 11:59:00 PM	Warrant 1099700		(\$7,750.00)	\$769,272.81
Sep 27, 2021 11:59:00 PM	Warrant 1099780		(\$1,545.00)	\$767,727.81
Sep 27, 2021 11:59:00 PM	Warrant 1099785		(\$92.00)	\$767,635.81
Sep 27, 2021 11:59:00 PM	Warrant 1099991		(\$242.95)	\$767,392.86
Sep 27, 2021 11:59:00 PM	Warrant 1100003		(\$1,780.73)	\$765,612.13
Sep 28, 2021 9:13:20 AM	HEALTH DIST. ST JOHNS 9/27/2021 \$2,192.52	\$2,192.52		\$767,804.65
Sep 28, 2021 9:15:56 AM	HEALTH DIST. ST JOHNS 9/27/2021 \$6,829.82	\$6,829.82		\$774,634.47
Sep 28, 2021 11:59:00 PM	Warrant 1099916		(\$575.50)	\$774,058.97
Sep 28, 2021 11:59:00 PM	Warrant 1099975		(\$19.95)	\$774,039.02
Sep 28, 2021 11:59:00 PM	Warrant 1100029		(\$88.78)	\$773,950.24
Sep 28, 2021 11:59:00 PM	Warrant 1100041		(\$387.51)	\$773,562.73
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$9,533.27)	\$764,029.46
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$8,938.54)	\$755,090.92
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$824.77)	\$754,266.15
Sep 30, 2021 12:01:00 AM	Warrant 97819		(\$2,117.72)	\$752,148.43
Sep 30, 2021 12:01:00 AM	Warrant 97820		(\$993.04)	\$751,155.39
Sep 30, 2021 12:01:00 AM	Warrant 97864		(\$737.09)	\$750,418.30
Sep 30, 2021 12:01:00 AM	Warrant 97865		(\$999.30)	\$749,419.00
Sep 30, 2021 12:01:00 AM	Warrant 97866		(\$1,460.40)	\$747,958.60
Sep 30, 2021 12:01:00 AM	Warrant 97869		(\$678.97)	\$747,279.63
Sep 30, 2021 12:01:00 AM	Warrant 98029		(\$1,284.18)	\$745,995.45
Sep 30, 2021 12:01:00 AM	Warrant 98126		(\$923.27)	\$745,072.18

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:01:00 AM	Warrant 98127		(\$1,447.22)	\$743,624.96
Sep 30, 2021 12:01:00 AM	Warrant 98128		(\$778.21)	\$742,846.75
Sep 30, 2021 12:01:00 AM	Warrant 98129		(\$842.22)	\$742,004.53
Sep 30, 2021 12:01:00 AM	Warrant 98130		(\$685.99)	\$741,318.54
Sep 30, 2021 12:01:00 AM	Warrant 98131		(\$50.00)	\$741,268.54
Sep 30, 2021 12:01:00 AM	Warrant 98132		(\$824.48)	\$740,444.06
Sep 30, 2021 12:01:00 AM	Warrant 98133		(\$457.70)	\$739,986.36
Sep 30, 2021 12:01:00 AM	Warrant 98134		(\$3,261.85)	\$736,724.51
Sep 30, 2021 12:01:00 AM	Warrant 98135		(\$1,480.35)	\$735,244.16
Sep 30, 2021 12:01:00 AM	Warrant 98136		(\$957.82)	\$734,286.34
Sep 30, 2021 12:01:00 AM	Warrant 98137		(\$754.40)	\$733,531.94
Sep 30, 2021 12:01:00 AM	Warrant 98138		(\$1,147.46)	\$732,384.48
Sep 30, 2021 12:01:00 AM	Warrant 98139		(\$768.85)	\$731,615.63
Sep 30, 2021 12:01:00 AM	Warrant 98140		(\$904.22)	\$730,711.41
Sep 30, 2021 12:01:00 AM	Warrant 98141		(\$879.19)	\$729,832.22
Sep 30, 2021 12:01:00 AM	Warrant 98142		(\$745.36)	\$729,086.86
Sep 30, 2021 12:01:00 AM	Warrant 98143		(\$735.95)	\$728,350.91
Sep 30, 2021 12:01:00 AM	Warrant 98144		(\$2,265.50)	\$726,085.41
Sep 30, 2021 12:01:00 AM	Warrant 98145		(\$651.07)	\$725,434.34
Sep 30, 2021 12:01:00 AM	Warrant 98146		(\$1,215.78)	\$724,218.56
Sep 30, 2021 12:01:00 AM	Warrant 98147		(\$451.42)	\$723,767.14
Sep 30, 2021 7:56:02 AM	VITAL RECORDS P&P 9/28/2021 \$80.00	\$80.00		\$723,847.14
Sep 30, 2021 11:59:00 PM	Warrant 1099957		(\$1,100.00)	\$722,747.14
Sep 30, 2021 11:59:00 PM	Warrant 1100068		(\$95.00)	\$722,652.14
Sep 30, 2021 11:59:00 PM	Warrant 1100077		(\$150.00)	\$722,502.14
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$313.90		\$722,816.04
Sep 30, 2021 11:59:58 PM	distribution	\$9,581.84		\$732,397.88
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$188,030.25	(\$174,599.25)	\$732,397.88
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			(\$67,830.89)
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$40,557.27		(\$27,273.62)
200214-1000	FOREST THINNING-Cash With Treasurer	\$40,557.27	\$0.00	(\$27,273.62)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,748.42
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3.32		\$7,751.74
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$3.32	\$0.00	\$7,751.74
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,233.46
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$19.35		\$45,252.81
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$19.35	\$0.00	\$45,252.81
200217-1000	Navajo Nation-Cash With Treasurer			\$298,521.04
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$127.73		\$298,648.77
200217-1000	Navajo Nation-Cash With Treasurer	\$127.73	\$0.00	\$298,648.77
200218-1000	GIS-Cash With Treasurer			\$16,203.48
Sep 8, 2021 11:59:00 PM	Warrant 1099433		(\$37.44)	\$16,166.04
Sep 10, 2021 11:59:00 PM	Warrant 1099520		(\$1,862.68)	\$14,303.36

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$801.56)	\$13,501.80
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$699.92)	\$12,801.88
Sep 16, 2021 11:59:00 PM	Warrant 1099731		(\$1,862.68)	\$10,939.20
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$324.19)	\$10,615.01
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$324.19)	\$10,290.82
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$809.56)	\$9,481.26
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$699.92)	\$8,781.34
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$5.45		\$8,786.79
200218-1000	GIS-Cash With Treasurer	\$5.45	(\$7,422.14)	\$8,786.79
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,131.04
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$46.27		\$108,177.31
200219-1000	TRANSIT FUND-Cash With Treasurer	\$46.27	\$0.00	\$108,177.31
200220-1000	Misc Revenue-Cash With Treasurer			\$5,144,401.38
Sep 24, 2021 11:59:00 PM	Warrant 1098215		(\$2,767.22)	\$5,141,634.16
Sep 30, 2021 11:59:00 PM	Warrant 1098439		(\$1,588.63)	\$5,140,045.53
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2,200.90		\$5,142,246.43
200220-1000	Misc Revenue-Cash With Treasurer	\$2,200.90	(\$4,355.85)	\$5,142,246.43
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$8,967.47
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$11.40		\$8,978.87
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$33.15		\$9,012.02
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$25.07		\$9,037.09
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$20.98		\$9,058.07
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$21.04		\$9,079.11
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3.86		\$9,082.97
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$115.50	\$0.00	\$9,082.97
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			\$302,915.92
Sep 2, 2021 12:01:00 AM	Warrant 97246		(\$969.18)	\$301,946.74
Sep 2, 2021 12:01:00 AM	Warrant 97248		(\$98.38)	\$301,848.36
Sep 2, 2021 12:01:00 AM	Warrant 97249		(\$1.54)	\$301,846.82
Sep 2, 2021 12:01:00 AM	Warrant 97250		(\$1.54)	\$301,845.28
Sep 2, 2021 11:59:00 PM	Warrant 1099075		(\$194.23)	\$301,651.05
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$315.20)	\$301,335.85
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$9.68)	\$301,326.17
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$86.44)	\$301,239.73
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$1,085.22)	\$300,154.51
Sep 16, 2021 12:01:00 AM	Warrant 97624		(\$348.52)	\$299,805.99
Sep 16, 2021 12:01:00 AM	Warrant 97634		(\$1,417.30)	\$298,388.69
Sep 16, 2021 12:01:00 AM	Warrant 97636		(\$413.36)	\$297,975.33
Sep 16, 2021 12:01:00 AM	Warrant 97637		(\$5.51)	\$297,969.82
Sep 16, 2021 12:01:00 AM	Warrant 97638		(\$5.51)	\$297,964.31
Sep 17, 2021 11:59:00 PM	Warrant 1099548		(\$375.97)	\$297,588.34

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 8:24:37 AM	LEBSF- Law Enforcement Boating Safety Fund August 2021 \$8,887.00	\$8,887.00		\$306,475.34
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$384.48)	\$306,090.86
Sep 21, 2021 10:16:00 AM	COUNTY ANNEX \$392.39	\$392.39		\$306,483.25
Sep 21, 2021 10:28:56 AM	COUNTY ANNEX \$392.43	\$392.43		\$306,875.68
Sep 21, 2021 10:34:21 AM	COUNTY ANNEX \$397.54	\$397.54		\$307,273.22
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$166.92)	\$307,106.30
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$323.64)	\$306,782.66
Sep 28, 2021 11:59:00 PM	Warrant 1099760		(\$698.33)	\$306,084.33
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$949.52)	\$305,134.81
Sep 30, 2021 12:01:00 AM	Warrant 98014		(\$745.26)	\$304,389.55
Sep 30, 2021 12:01:00 AM	Warrant 98024		(\$1,121.72)	\$303,267.83
Sep 30, 2021 12:01:00 AM	Warrant 98026		(\$493.20)	\$302,774.63
Sep 30, 2021 12:01:00 AM	Warrant 98027		(\$5.88)	\$302,768.75
Sep 30, 2021 12:01:00 AM	Warrant 98028		(\$5.88)	\$302,762.87
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$129.49		\$302,892.36
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$10,198.85	(\$10,222.41)	\$302,892.36
200225-1000	FOREST FEES-Cash With Treasurer			\$2,791.48
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$1.19		\$2,792.67
200225-1000	FOREST FEES-Cash With Treasurer	\$1.19	\$0.00	\$2,792.67
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			\$133,611.01
Sep 1, 2021 11:59:00 PM	Warrant 1099147		(\$162.96)	\$133,448.05
Sep 2, 2021 12:01:00 AM	Warrant 97086		(\$803.30)	\$132,644.75
Sep 2, 2021 12:01:00 AM	Warrant 97087		(\$1,110.04)	\$131,534.71
Sep 2, 2021 12:01:00 AM	Warrant 97089		(\$1,152.09)	\$130,382.62
Sep 2, 2021 12:01:00 AM	Warrant 97090		(\$1,492.36)	\$128,890.26
Sep 2, 2021 12:01:00 AM	Warrant 97091		(\$651.07)	\$128,239.19
Sep 3, 2021 11:59:00 PM	Warrant 1099401		(\$155.02)	\$128,084.17
Sep 7, 2021 11:59:00 PM	Warrant 1099382		(\$3,094.63)	\$124,989.54
Sep 7, 2021 11:59:00 PM	Warrant 1099458		(\$11,006.87)	\$113,982.67
Sep 7, 2021 11:59:00 PM	Warrant 1099474		(\$148.57)	\$113,834.10
Sep 8, 2021 11:59:00 PM	Warrant 1099394		(\$198.92)	\$113,635.18
Sep 8, 2021 11:59:00 PM	Warrant 1099472		(\$92.17)	\$113,543.01
Sep 9, 2021 11:59:00 PM	Warrant 1098611		(\$300.00)	\$113,243.01
Sep 10, 2021 11:59:00 PM	Warrant 1099491		(\$43.13)	\$113,199.88
Sep 13, 2021 11:59:00 PM	Warrant 1099564		(\$971.33)	\$112,228.55
Sep 13, 2021 11:59:00 PM	Warrant 1099683		(\$24,433.40)	\$87,795.15
Sep 14, 2021 11:59:00 PM	Warrant 1099575		(\$97.01)	\$87,698.14
Sep 14, 2021 11:59:00 PM	Warrant 1099598		(\$2,794.95)	\$84,903.19
Sep 14, 2021 11:59:00 PM	Warrant 1099658		(\$72.86)	\$84,830.33
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$20.84)	\$84,809.49
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$1,707.01)	\$83,102.48
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$1,765.56)	\$81,336.92
Sep 15, 2021 11:59:00 PM	Warrant 1099025		(\$357.35)	\$80,979.57
Sep 15, 2021 11:59:00 PM	Warrant 1099584		(\$385.39)	\$80,594.18
Sep 15, 2021 11:59:00 PM	Warrant 1099671		(\$40.60)	\$80,553.58
Sep 15, 2021 11:59:00 PM	Warrant 1099699		(\$98.18)	\$80,455.40
Sep 16, 2021 12:01:00 AM	Warrant 97475		(\$685.28)	\$79,770.12
Sep 16, 2021 12:01:00 AM	Warrant 97476		(\$943.81)	\$78,826.31
Sep 16, 2021 12:01:00 AM	Warrant 97478		(\$1,136.82)	\$77,689.49

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Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97479		(\$1,197.96)	\$76,491.53
Sep 16, 2021 12:01:00 AM	Warrant 97480		(\$650.99)	\$75,840.54
Sep 16, 2021 11:59:00 PM	Warrant 1099449		(\$43.39)	\$75,797.15
Sep 17, 2021 11:59:00 PM	Warrant 1099694		(\$30.00)	\$75,767.15
Sep 20, 2021 11:59:00 PM	Warrant 1099179		(\$57.00)	\$75,710.15
Sep 20, 2021 11:59:00 PM	Warrant 1099446		(\$177.23)	\$75,532.92
Sep 20, 2021 11:59:00 PM	Warrant 1099771		(\$3,776.59)	\$71,756.33
Sep 20, 2021 11:59:00 PM	Warrant 1099792		(\$905.28)	\$70,851.05
Sep 20, 2021 11:59:00 PM	Warrant 1099847		(\$17.40)	\$70,833.65
Sep 21, 2021 11:59:00 PM	Warrant 1099783		(\$620.61)	\$70,213.04
Sep 21, 2021 11:59:00 PM	Warrant 1099814		(\$4,700.00)	\$65,513.04
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$3,047.41)	\$62,465.63
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$2,137.84)	\$60,327.79
Sep 22, 2021 11:59:00 PM	Warrant 1099880		(\$326.42)	\$60,001.37
Sep 23, 2021 11:59:00 PM	Warrant 1099622		(\$10,140.00)	\$49,861.37
Sep 23, 2021 11:59:00 PM	Warrant 1099848		(\$151.13)	\$49,710.24
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$1,802.07)	\$47,908.17
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$1,765.48)	\$46,142.69
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$2,264.53)	\$43,878.16
Sep 30, 2021 12:01:00 AM	Warrant 97864		(\$737.12)	\$43,141.04
Sep 30, 2021 12:01:00 AM	Warrant 97865		(\$999.32)	\$42,141.72
Sep 30, 2021 12:01:00 AM	Warrant 97867		(\$1,247.23)	\$40,894.49
Sep 30, 2021 12:01:00 AM	Warrant 97868		(\$1,310.03)	\$39,584.46
Sep 30, 2021 12:01:00 AM	Warrant 97869		(\$679.01)	\$38,905.45
Sep 30, 2021 11:59:00 PM	Warrant 1100077		(\$150.00)	\$38,755.45
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$36.81		\$38,792.26
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$36.81	(\$94,855.56)	\$38,792.26
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$4,108.06
Sep 2, 2021 12:01:00 AM	Warrant 97146		(\$464.26)	\$3,643.80
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$2.14)	\$3,641.66
Sep 14, 2021 11:59:00 PM	Warrant 1099621		(\$3,690.00)	(\$48.34)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$95.30)	(\$143.64)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$159.66)	(\$303.30)
Sep 16, 2021 12:01:00 AM	Warrant 97535		(\$464.26)	(\$767.56)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$291.31)	(\$1,058.87)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$291.31)	(\$1,350.18)
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$2.16)	(\$1,352.34)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$103.38)	(\$1,455.72)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$159.66)	(\$1,615.38)
Sep 29, 2021 11:59:00 PM	Warrant 1099996		(\$95.60)	(\$1,710.98)
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$8,407.60		\$6,696.62
Sep 30, 2021 12:01:00 AM	Warrant 97924		(\$509.35)	\$6,187.27
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.53		\$6,187.80
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$8,408.13	(\$6,328.39)	\$6,187.80
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,041.56
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$39.38		\$92,080.94
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$39.38	\$0.00	\$92,080.94

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Date&Time	Reference	Debits	Credits	Running Total
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,599.74
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$1.97		\$4,601.71
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.97	\$0.00	\$4,601.71
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$2,635.21
Sep 2, 2021 12:01:00 AM	Warrant 97028		(\$191.61)	\$2,443.60
Sep 2, 2021 12:01:00 AM	Warrant 97038		(\$876.18)	\$1,567.42
Sep 2, 2021 12:01:00 AM	Warrant 97039		(\$349.86)	\$1,217.56
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$0.29)	\$1,217.27
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$40.21		\$1,257.48
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$530.96)	\$726.52
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$523.42)	\$203.10
Sep 16, 2021 12:01:00 AM	Warrant 97416		(\$191.65)	\$11.45
Sep 16, 2021 12:01:00 AM	Warrant 97427		(\$876.18)	(\$864.73)
Sep 16, 2021 12:01:00 AM	Warrant 97428		(\$349.86)	(\$1,214.59)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$339.58)	(\$1,554.17)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$339.58)	(\$1,893.75)
Sep 23, 2021 12:00:01 AM	JE 6129 / BOS Trans 2022-0403 / cddavis		(\$24,097.47)	(\$25,991.22)
Sep 27, 2021 11:59:00 PM	Warrant 1099890		(\$1,800.00)	(\$27,791.22)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$413.88)	(\$28,205.10)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$394.60)	(\$28,599.70)
Sep 30, 2021 12:01:00 AM	Warrant 97806		(\$194.62)	(\$28,794.32)
Sep 30, 2021 12:01:00 AM	Warrant 97816		(\$655.58)	(\$29,449.90)
Sep 30, 2021 12:01:00 AM	Warrant 97817		(\$249.86)	(\$29,699.76)
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$40.21	(\$32,375.18)	(\$29,699.76)
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$102,128.78
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$102,128.78
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			(\$4,282.61)
Sep 14, 2021 3:09:11 PM	NORVIEL DECREE PAYMENT	\$5.60		(\$4,277.01)
Sep 23, 2021 11:59:00 PM	Warrant 1099964		(\$1,400.00)	(\$5,677.01)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$5.60	(\$1,400.00)	(\$5,677.01)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$35,932.88)
Sep 2, 2021 12:01:00 AM	Warrant 97036		(\$180.48)	(\$36,113.36)
Sep 2, 2021 12:01:00 AM	Warrant 97389		(\$897.19)	(\$37,010.55)
Sep 2, 2021 12:01:00 AM	Warrant 97391		(\$1,990.88)	(\$39,001.43)
Sep 2, 2021 12:01:00 AM	Warrant 97392		(\$873.92)	(\$39,875.35)
Sep 8, 2021 11:59:00 PM	Warrant 1099546		(\$7.50)	(\$39,882.85)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$83.33)	(\$39,966.18)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$1,728.18)	(\$41,694.36)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$1,718.52)	(\$43,412.88)
Sep 16, 2021 12:01:00 AM	Warrant 97425		(\$180.46)	(\$43,593.34)
Sep 16, 2021 12:01:00 AM	Warrant 97779		(\$1,396.15)	(\$44,989.49)
Sep 16, 2021 12:01:00 AM	Warrant 97781		(\$1,990.89)	(\$46,980.38)
Sep 16, 2021 12:01:00 AM	Warrant 97782		(\$873.92)	(\$47,854.30)
Sep 20, 2021 11:59:00 PM	Warrant 1099758		(\$7.50)	(\$47,861.80)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$1,249.17)	(\$49,110.97)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$1,256.16)	(\$50,367.13)
Sep 27, 2021 11:59:00 PM	Warrant 1099898		(\$240.85)	(\$50,607.98)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$1,799.76)	(\$52,407.74)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$1,718.56)	(\$54,126.30)
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$51.89)	(\$54,178.19)
Sep 30, 2021 12:01:00 AM	Warrant 97814		(\$182.79)	(\$54,360.98)
Sep 30, 2021 12:01:00 AM	Warrant 98173		(\$1,396.16)	(\$55,757.14)
Sep 30, 2021 12:01:00 AM	Warrant 98175		(\$2,193.78)	(\$57,950.92)
Sep 30, 2021 12:01:00 AM	Warrant 98176		(\$1,014.11)	(\$58,965.03)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	(\$23,032.15)	(\$58,965.03)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.52
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.03		\$57.55
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.03	\$0.00	\$57.55
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,083.83
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3.46		\$8,087.29
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$3.46	\$0.00	\$8,087.29
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$84,612.72
Sep 2, 2021 12:01:00 AM	Warrant 97064		(\$422.99)	\$84,189.73
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$5,400.00		\$89,589.73
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$2.00)	\$89,587.73
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$136.84)	\$89,450.89
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$148.70)	\$89,302.19
Sep 16, 2021 12:01:00 AM	Warrant 97453		(\$422.99)	\$88,879.20
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$162.10)	\$88,717.10
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$162.10)	\$88,555.00
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$2.02)	\$88,552.98
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$139.72)	\$88,413.26
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$148.70)	\$88,264.56
Sep 30, 2021 12:01:00 AM	Warrant 97842		(\$430.87)	\$87,833.69
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$37.66		\$87,871.35
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$5,437.66	(\$2,179.03)	\$87,871.35
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$79,204.53
Sep 1, 2021 11:59:00 PM	Warrant 1099253		(\$99.72)	\$79,104.81
Sep 2, 2021 12:01:00 AM	Warrant 97160		(\$118.48)	\$78,986.33

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97170		(\$596.00)	\$78,390.33
Sep 2, 2021 12:01:00 AM	Warrant 97182		(\$195.31)	\$78,195.02
Sep 2, 2021 12:01:00 AM	Warrant 97183		(\$825.40)	\$77,369.62
Sep 7, 2021 11:59:00 PM	Warrant 1099511		(\$37.76)	\$77,331.86
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$4,915.62)	\$72,416.24
Sep 9, 2021 11:59:00 PM	Warrant 1099512		(\$196.46)	\$72,219.78
Sep 10, 2021 11:59:00 PM	Warrant 1099675		(\$716.90)	\$71,502.88
Sep 10, 2021 11:59:00 PM	Warrant 1099684		(\$180.00)	\$71,322.88
Sep 14, 2021 5:11:46 PM	CJEF- CJEF- County Jails August 2021 \$11,829.67	\$11,829.67		\$83,152.55
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$0.23)	\$83,152.32
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$83.76)	\$83,068.56
Sep 15, 2021 11:59:00 PM	Warrant 1099589		(\$370.00)	\$82,698.56
Sep 16, 2021 12:01:00 AM	Warrant 97562		(\$194.73)	\$82,503.83
Sep 16, 2021 12:01:00 AM	Warrant 97571		(\$46.56)	\$82,457.27
Sep 16, 2021 11:46:23 AM	Finance Deposit 2022-03000052 \$1,982.30	\$42.00		\$82,499.27
Sep 17, 2021 11:59:00 PM	Warrant 1099722		(\$19.11)	\$82,480.16
Sep 21, 2021 11:59:00 PM	Warrant 1099720		(\$22.05)	\$82,458.11
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$42.00		\$82,500.11
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$428.20)	\$82,071.91
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$67.86)	\$82,004.05
Sep 22, 2021 11:59:00 PM	Warrant 1100028		(\$151.00)	\$81,853.05
Sep 28, 2021 11:59:00 PM	Warrant 1100021		(\$110.03)	\$81,743.02
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$150.45)	\$81,592.57
Sep 30, 2021 12:01:00 AM	Warrant 97950		(\$363.98)	\$81,228.59
Sep 30, 2021 12:01:00 AM	Warrant 97954		(\$19.49)	\$81,209.10
Sep 30, 2021 12:01:00 AM	Warrant 97958		(\$110.54)	\$81,098.56
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,913.67	(\$10,019.64)	\$81,098.56
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			\$13,404.35
Sep 2, 2021 12:01:00 AM	Warrant 97196		(\$776.74)	\$12,627.61
Sep 2, 2021 12:01:00 AM	Warrant 97209		(\$516.13)	\$12,111.48
Sep 2, 2021 12:01:00 AM	Warrant 97210		(\$100.00)	\$12,011.48
Sep 2, 2021 12:01:00 AM	Warrant 97212		(\$1,180.68)	\$10,830.80
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$1,300.14)	\$9,530.66
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$24.74)	\$9,505.92
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$24.74)	\$9,481.18
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$137.23)	\$9,343.95
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$951.92)	\$8,392.03
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$220.30)	\$8,171.73
Sep 16, 2021 12:01:00 AM	Warrant 97584		(\$776.74)	\$7,394.99
Sep 16, 2021 12:01:00 AM	Warrant 97597		(\$516.15)	\$6,878.84
Sep 16, 2021 12:01:00 AM	Warrant 97598		(\$100.00)	\$6,778.84
Sep 16, 2021 12:01:00 AM	Warrant 97600		(\$1,180.69)	\$5,598.15
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$1,300.13)	\$4,298.02
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$1,347.07)	\$2,950.95
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$1,347.07)	\$1,603.88
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$138.92)	\$1,464.96
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$1,300.14)	\$164.82
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$1,014.73)	(\$849.91)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$220.30)	(\$1,070.21)
Sep 29, 2021 11:59:00 PM	Warrant 1099996		(\$92.40)	(\$1,162.61)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$709.16)	(\$1,871.77)
Sep 30, 2021 12:01:00 AM	Warrant 97972		(\$827.38)	(\$2,699.15)
Sep 30, 2021 12:01:00 AM	Warrant 97986		(\$530.79)	(\$3,229.94)
Sep 30, 2021 12:01:00 AM	Warrant 97987		(\$100.00)	(\$3,329.94)
Sep 30, 2021 12:01:00 AM	Warrant 97989		(\$1,332.98)	(\$4,662.92)
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2.47		(\$4,660.45)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$2.47	(\$18,067.27)	(\$4,660.45)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$11,895.73
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$5.09		\$11,900.82
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$5.09	\$0.00	\$11,900.82
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$41,357.17)
Sep 2, 2021 12:01:00 AM	Warrant 97029		(\$529.41)	(\$41,886.58)
Sep 2, 2021 12:01:00 AM	Warrant 97030		(\$39.00)	(\$41,925.58)
Sep 2, 2021 12:01:00 AM	Warrant 97032		(\$523.78)	(\$42,449.36)
Sep 2, 2021 12:01:00 AM	Warrant 97035		(\$385.73)	(\$42,835.09)
Sep 2, 2021 12:01:00 AM	Warrant 97038		(\$375.50)	(\$43,210.59)
Sep 2, 2021 12:01:00 AM	Warrant 97039		(\$150.17)	(\$43,360.76)
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$0.09)	(\$43,360.85)
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$47.92)	(\$43,408.77)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$732.73)	(\$44,141.50)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$743.60)	(\$44,885.10)
Sep 16, 2021 12:01:00 AM	Warrant 97417		(\$529.46)	(\$45,414.56)
Sep 16, 2021 12:01:00 AM	Warrant 97418		(\$39.00)	(\$45,453.56)
Sep 16, 2021 12:01:00 AM	Warrant 97420		(\$523.78)	(\$45,977.34)
Sep 16, 2021 12:01:00 AM	Warrant 97424		(\$385.72)	(\$46,363.06)
Sep 16, 2021 12:01:00 AM	Warrant 97427		(\$375.50)	(\$46,738.56)
Sep 16, 2021 12:01:00 AM	Warrant 97428		(\$150.16)	(\$46,888.72)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$459.71)	(\$47,348.43)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$459.69)	(\$47,808.12)
Sep 23, 2021 12:00:01 AM	JE 6129 / BOS Trans 2022-0403 / cddavis	\$24,097.47		(\$23,710.65)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$600.07)	(\$24,310.72)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$689.77)	(\$25,000.49)
Sep 29, 2021 3:26:33 PM	DC-22-020 JULY 2021 ACAO \$8,223.18	\$1,576.48		(\$23,424.01)
Sep 29, 2021 3:26:33 PM	DC-22-020 JULY 2021 ACAO \$8,223.18	\$1,801.70		(\$21,622.31)
Sep 30, 2021 12:01:00 AM	Warrant 97807		(\$1,353.82)	(\$22,976.13)
Sep 30, 2021 12:01:00 AM	Warrant 97809		(\$267.72)	(\$23,243.85)
Sep 30, 2021 12:01:00 AM	Warrant 97813		(\$153.45)	(\$23,397.30)
Sep 30, 2021 12:01:00 AM	Warrant 97816		(\$196.67)	(\$23,593.97)
Sep 30, 2021 12:01:00 AM	Warrant 97817		(\$75.14)	(\$23,669.11)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$27,475.65	(\$9,787.59)	(\$23,669.11)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$217,461.12
Sep 2, 2021 12:01:00 AM	Warrant 97184		(\$543.74)	\$216,917.38
Sep 2, 2021 12:01:00 AM	Warrant 97195		(\$459.80)	\$216,457.58
Sep 2, 2021 12:01:00 AM	Warrant 97198		(\$671.46)	\$215,786.12
Sep 2, 2021 12:01:00 AM	Warrant 97199		(\$36.50)	\$215,749.62
Sep 2, 2021 12:01:00 AM	Warrant 97200		(\$36.50)	\$215,713.12

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$1,094.42)	\$214,618.70
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$14,731.62		\$229,350.32
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$221.16		\$229,571.48
Sep 8, 2021 11:59:00 PM	Warrant 1099390		(\$403.98)	\$229,167.50
Sep 8, 2021 11:59:00 PM	Warrant 1099391		(\$2,680.00)	\$226,487.50
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$110.35)	\$226,377.15
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$386.26)	\$225,990.89
Sep 16, 2021 12:01:00 AM	Warrant 97572		(\$543.76)	\$225,447.13
Sep 16, 2021 12:01:00 AM	Warrant 97583		(\$459.80)	\$224,987.33
Sep 16, 2021 12:01:00 AM	Warrant 97586		(\$671.45)	\$224,315.88
Sep 16, 2021 12:01:00 AM	Warrant 97587		(\$36.53)	\$224,279.35
Sep 16, 2021 12:01:00 AM	Warrant 97588		(\$36.50)	\$224,242.85
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$1,094.40)	\$223,148.45
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$1,161.70)	\$221,986.75
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$1,161.69)	\$220,825.06
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$111.74)	\$220,713.32
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$1,094.40)	\$219,618.92
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$429.07)	\$219,189.85
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$28,856.58)	\$190,333.27
Sep 30, 2021 12:01:00 AM	Warrant 97960		(\$631.37)	\$189,701.90
Sep 30, 2021 12:01:00 AM	Warrant 97971		(\$482.08)	\$189,219.82
Sep 30, 2021 12:01:00 AM	Warrant 97974		(\$808.65)	\$188,411.17
Sep 30, 2021 12:01:00 AM	Warrant 97975		(\$36.51)	\$188,374.66
Sep 30, 2021 12:01:00 AM	Warrant 97976		(\$36.50)	\$188,338.16
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$94.45		\$188,432.61
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$15,047.23	(\$44,075.74)	\$188,432.61
200245-1000	CASA-Cash With Treasurer			\$7,011.62
Sep 1, 2021 11:59:00 PM	Warrant 1099226		(\$180.00)	\$6,831.62
Sep 2, 2021 12:01:00 AM	Warrant 97146		(\$757.44)	\$6,074.18
Sep 8, 2021 11:59:00 PM	Warrant 1099452		(\$225.00)	\$5,849.18
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$3.48)	\$5,845.70
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$155.47)	\$5,690.23
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$260.54)	\$5,429.69
Sep 16, 2021 12:01:00 AM	Warrant 97535		(\$757.46)	\$4,672.23
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$475.31)	\$4,196.92
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$475.31)	\$3,721.61
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$3.52)	\$3,718.09
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$168.66)	\$3,549.43
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$260.54)	\$3,288.89
Sep 29, 2021 11:59:00 PM	Warrant 1099945		(\$111.59)	\$3,177.30
Sep 30, 2021 12:01:00 AM	Warrant 97924		(\$831.03)	\$2,346.27
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2.12		\$2,348.39
200245-1000	CASA-Cash With Treasurer	\$2.12	(\$4,665.35)	\$2,348.39
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$41,026.28
Sep 2, 2021 12:01:00 AM	Warrant 97186		(\$575.82)	\$40,450.46
Sep 2, 2021 12:01:00 AM	Warrant 97187		(\$50.00)	\$40,400.46
Sep 2, 2021 12:01:00 AM	Warrant 97188		(\$646.08)	\$39,754.38

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97192		(\$940.86)	\$38,813.52
Sep 2, 2021 12:01:00 AM	Warrant 97193		(\$300.00)	\$38,513.52
Sep 2, 2021 12:01:00 AM	Warrant 97196		(\$388.38)	\$38,125.14
Sep 2, 2021 12:01:00 AM	Warrant 97197		(\$1,175.28)	\$36,949.86
Sep 2, 2021 12:01:00 AM	Warrant 97201		(\$1,492.38)	\$35,457.48
Sep 2, 2021 12:01:00 AM	Warrant 97202		(\$948.54)	\$34,508.94
Sep 2, 2021 12:01:00 AM	Warrant 97209		(\$516.18)	\$33,992.76
Sep 2, 2021 12:01:00 AM	Warrant 97210		(\$100.00)	\$33,892.76
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$2,510.08)	\$31,382.68
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$371.41)	\$31,011.27
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$9.09)	\$31,002.18
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$25.00)	\$30,977.18
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$2,352.73)	\$28,624.45
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$474.14)	\$28,150.31
Sep 16, 2021 12:01:00 AM	Warrant 97574		(\$609.54)	\$27,540.77
Sep 16, 2021 12:01:00 AM	Warrant 97575		(\$50.00)	\$27,490.77
Sep 16, 2021 12:01:00 AM	Warrant 97576		(\$646.08)	\$26,844.69
Sep 16, 2021 12:01:00 AM	Warrant 97580		(\$940.88)	\$25,903.81
Sep 16, 2021 12:01:00 AM	Warrant 97581		(\$300.00)	\$25,603.81
Sep 16, 2021 12:01:00 AM	Warrant 97584		(\$388.45)	\$25,215.36
Sep 16, 2021 12:01:00 AM	Warrant 97585		(\$1,101.31)	\$24,114.05
Sep 16, 2021 12:01:00 AM	Warrant 97589		(\$1,217.13)	\$22,896.92
Sep 16, 2021 12:01:00 AM	Warrant 97590		(\$981.82)	\$21,915.10
Sep 16, 2021 12:01:00 AM	Warrant 97597		(\$516.17)	\$21,398.93
Sep 16, 2021 12:01:00 AM	Warrant 97598		(\$100.00)	\$21,298.93
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$2,510.09)	\$18,788.84
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$1,694.79)	\$17,094.05
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$1,694.76)	\$15,399.29
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$333.29)	\$15,066.00
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$2,673.39)	\$12,392.61
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$2,434.24)	\$9,958.37
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$414.34)	\$9,544.03
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$4,354.41)	\$5,189.62
Sep 30, 2021 12:01:00 AM	Warrant 97962		(\$470.73)	\$4,718.89
Sep 30, 2021 12:01:00 AM	Warrant 97963		(\$50.00)	\$4,668.89
Sep 30, 2021 12:01:00 AM	Warrant 97964		(\$674.71)	\$3,994.18
Sep 30, 2021 12:01:00 AM	Warrant 97968		(\$940.87)	\$3,053.31
Sep 30, 2021 12:01:00 AM	Warrant 97969		(\$300.00)	\$2,753.31
Sep 30, 2021 12:01:00 AM	Warrant 97972		(\$413.69)	\$2,339.62
Sep 30, 2021 12:01:00 AM	Warrant 97973		(\$1,339.23)	\$1,000.39
Sep 30, 2021 12:01:00 AM	Warrant 97977		(\$1,280.01)	(\$279.62)
Sep 30, 2021 12:01:00 AM	Warrant 97978		(\$984.58)	(\$1,264.20)
Sep 30, 2021 12:01:00 AM	Warrant 97986		(\$530.80)	(\$1,795.00)
Sep 30, 2021 12:01:00 AM	Warrant 97987		(\$100.00)	(\$1,895.00)
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$9.96		(\$1,885.04)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$9.96	(\$42,921.28)	(\$1,885.04)
200247-1000	Transferred Youth-Cash with Treasurer			\$705.15
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.30		\$705.45
200247-1000	Transferred Youth-Cash with Treasurer	\$0.30	\$0.00	\$705.45

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$22,783.94
Sep 2, 2021 12:01:00 AM	Warrant 97196		(\$388.39)	\$22,395.55
Sep 2, 2021 12:01:00 AM	Warrant 97213		(\$1,183.93)	\$21,211.62
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$252.17)	\$20,959.45
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$75.00)	\$20,884.45
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$32.50)	\$20,851.95
Sep 13, 2021 11:59:00 PM	Warrant 1099158		(\$10.57)	\$20,841.38
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$683.08)	\$20,158.30
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$482.14)	\$19,676.16
Sep 16, 2021 12:01:00 AM	Warrant 97584		(\$388.31)	\$19,287.85
Sep 16, 2021 12:01:00 AM	Warrant 97601		(\$1,183.94)	\$18,103.91
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$252.17)	\$17,851.74
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$75.00)	\$17,776.74
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$467.22)	\$17,309.52
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$467.23)	\$16,842.29
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$32.88)	\$16,809.41
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$252.20)	\$16,557.21
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$719.21)	\$15,838.00
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$482.14)	\$15,355.86
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$2,286.39)	\$13,069.47
Sep 30, 2021 12:01:00 AM	Warrant 97972		(\$413.71)	\$12,655.76
Sep 30, 2021 12:01:00 AM	Warrant 97990		(\$1,281.12)	\$11,374.64
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$8.04		\$11,382.68
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$8.04	(\$11,409.30)	\$11,382.68
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$13,315.25
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$7,292.83)	\$6,022.42
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$5.59		\$6,028.01
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$5.59	(\$7,292.83)	\$6,028.01
200251-1000	J.I.P.S.-Cash With Treasurer			\$3,056.68
Sep 2, 2021 12:01:00 AM	Warrant 97214		(\$849.12)	\$2,207.56
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$360.90)	\$1,846.66
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$9.80)	\$1,836.86
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$266.08)	\$1,570.78
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$297.14)	\$1,273.64
Sep 16, 2021 12:01:00 AM	Warrant 97603		(\$849.11)	\$424.53
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$327.69)	\$96.84
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$327.69)	(\$230.85)
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$41.76)	(\$272.61)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$272.08)	(\$544.69)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$297.14)	(\$841.83)
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$5,915.61		\$5,073.78
Sep 30, 2021 12:01:00 AM	Warrant 97992		(\$868.14)	\$4,205.64
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.45		\$4,206.09
200251-1000	J.I.P.S.-Cash With Treasurer	\$5,916.06	(\$4,766.65)	\$4,206.09

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$48,725.81
Sep 22, 2021 7:44:05 AM	APACHE COUNTY RECORDER 8/31/2021 \$25,849.95	\$3,352.00		\$52,077.81
Sep 27, 2021 11:59:00 PM	Warrant 1099854		(\$7,920.00)	\$44,157.81
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$20.83		\$44,178.64
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$3,372.83	(\$7,920.00)	\$44,178.64
200253-1000	DIVERSION FEES-Cash With Treasurer			\$20,130.39
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$47.50		\$20,177.89
Sep 9, 2021 11:59:00 PM	Warrant 1098640		(\$15.00)	\$20,162.89
Sep 20, 2021 11:59:00 PM	Warrant 1098074		(\$255.15)	\$19,907.74
Sep 20, 2021 11:59:00 PM	Warrant 1098577		(\$127.58)	\$19,780.16
Sep 20, 2021 11:59:00 PM	Warrant 1098761		(\$139.72)	\$19,640.44
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$8.54		\$19,648.98
200253-1000	DIVERSION FEES-Cash With Treasurer	\$56.04	(\$537.45)	\$19,648.98
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			\$26,911.97
Sep 2, 2021 12:01:00 AM	Warrant 97185		(\$1,015.74)	\$25,896.23
Sep 2, 2021 12:01:00 AM	Warrant 97189		(\$1,088.75)	\$24,807.48
Sep 2, 2021 12:01:00 AM	Warrant 97203		(\$1,201.79)	\$23,605.69
Sep 2, 2021 12:01:00 AM	Warrant 97204		(\$25.00)	\$23,580.69
Sep 2, 2021 12:01:00 AM	Warrant 97206		(\$1,101.44)	\$22,479.25
Sep 2, 2021 12:01:00 AM	Warrant 97207		(\$1,571.31)	\$20,907.94
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$3,797.17)	\$17,110.77
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$12.88)	\$17,097.89
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$12.88)	\$17,085.01
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$356.69)	\$16,728.32
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$5.21)	\$16,723.11
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$208.34)	\$16,514.77
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$1,251.61)	\$15,263.16
Sep 16, 2021 12:01:00 AM	Warrant 97573		(\$1,015.74)	\$14,247.42
Sep 16, 2021 12:01:00 AM	Warrant 97577		(\$1,088.73)	\$13,158.69
Sep 16, 2021 12:01:00 AM	Warrant 97591		(\$1,201.78)	\$11,956.91
Sep 16, 2021 12:01:00 AM	Warrant 97592		(\$25.00)	\$11,931.91
Sep 16, 2021 12:01:00 AM	Warrant 97594		(\$1,225.28)	\$10,706.63
Sep 16, 2021 12:01:00 AM	Warrant 97595		(\$1,179.89)	\$9,526.74
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$3,436.26)	\$6,090.48
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$3,316.37)	\$2,774.11
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$3,316.37)	(\$542.26)
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$393.34)	(\$935.60)
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$3,502.66)	(\$4,438.26)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$1,364.63)	(\$5,802.89)
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$11,932.68		\$6,129.79
Sep 30, 2021 12:01:00 AM	Warrant 97961		(\$1,160.11)	\$4,969.68
Sep 30, 2021 12:01:00 AM	Warrant 97965		(\$1,204.58)	\$3,765.10
Sep 30, 2021 12:01:00 AM	Warrant 97979		(\$1,363.21)	\$2,401.89
Sep 30, 2021 12:01:00 AM	Warrant 97980		(\$25.00)	\$2,376.89
Sep 30, 2021 12:01:00 AM	Warrant 97983		(\$1,275.47)	\$1,101.42
Sep 30, 2021 12:01:00 AM	Warrant 97984		(\$1,231.41)	(\$129.99)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$4.09		(\$125.90)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$11,936.77	(\$38,974.64)	(\$125.90)
200255-1000	PAROLE-Cash With Treasurer			\$95.71
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.04		\$95.75
200255-1000	PAROLE-Cash With Treasurer	\$0.04	\$0.00	\$95.75
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$107,092.13)
Sep 2, 2021 12:01:00 AM	Warrant 97223		(\$941.52)	(\$108,033.65)
Sep 2, 2021 12:01:00 AM	Warrant 97224		(\$100.00)	(\$108,133.65)
Sep 2, 2021 12:01:00 AM	Warrant 97248		(\$1,813.84)	(\$109,947.49)
Sep 2, 2021 12:01:00 AM	Warrant 97249		(\$28.46)	(\$109,975.95)
Sep 2, 2021 12:01:00 AM	Warrant 97250		(\$28.46)	(\$110,004.41)
Sep 2, 2021 11:59:00 PM	Warrant 1099066		(\$179.54)	(\$110,183.95)
Sep 2, 2021 11:59:00 PM	Warrant 1099075		(\$510.42)	(\$110,694.37)
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$360.00)	(\$111,054.37)
Sep 8, 2021 11:59:00 PM	Warrant 1099433		(\$92.84)	(\$111,147.21)
Sep 9, 2021 11:59:00 PM	Warrant 1098857		(\$14.00)	(\$111,161.21)
Sep 9, 2021 11:59:00 PM	Warrant 1098939		(\$18.00)	(\$111,179.21)
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$77.63)	(\$111,256.84)
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$77.63)	(\$111,334.47)
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$81.64)	(\$111,416.11)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$994.86)	(\$112,410.97)
Sep 15, 2021 11:59:00 PM	Warrant 1099081		(\$300.80)	(\$112,711.77)
Sep 16, 2021 12:01:00 AM	Warrant 97611		(\$941.52)	(\$113,653.29)
Sep 16, 2021 12:01:00 AM	Warrant 97612		(\$100.00)	(\$113,753.29)
Sep 16, 2021 12:01:00 AM	Warrant 97636		(\$1,837.31)	(\$115,590.60)
Sep 16, 2021 12:01:00 AM	Warrant 97637		(\$24.49)	(\$115,615.09)
Sep 16, 2021 12:01:00 AM	Warrant 97638		(\$24.49)	(\$115,639.58)
Sep 17, 2021 11:59:00 PM	Warrant 1099539		(\$179.54)	(\$115,819.12)
Sep 17, 2021 11:59:00 PM	Warrant 1099548		(\$510.41)	(\$116,329.53)
Sep 20, 2021 11:59:00 PM	Warrant 1099819		(\$1,025.00)	(\$117,354.53)
Sep 20, 2021 11:59:00 PM	Warrant 1099872		(\$81.83)	(\$117,436.36)
Sep 21, 2021 11:59:00 PM	Warrant 1099783		(\$6.47)	(\$117,442.83)
Sep 21, 2021 11:59:00 PM	Warrant 1099797		(\$87.26)	(\$117,530.09)
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$24,132.98		(\$93,397.11)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$730.41)	(\$94,127.52)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$631.26)	(\$94,758.78)
Sep 23, 2021 11:59:00 PM	Warrant 1099889		(\$497.70)	(\$95,256.48)
Sep 28, 2021 11:59:00 PM	Warrant 1099751		(\$179.54)	(\$95,436.02)
Sep 28, 2021 11:59:00 PM	Warrant 1099760		(\$510.41)	(\$95,946.43)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$1,040.35)	(\$96,986.78)
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$684.60)	(\$97,671.38)
Sep 29, 2021 3:26:33 PM	DC-22-020 JULY 2021 ACSO \$8,223.18	\$2,131.80		(\$95,539.58)
Sep 29, 2021 3:26:33 PM	DC-22-020 JULY 2021 ACSO \$8,223.18	\$2,713.20		(\$92,826.38)
Sep 30, 2021 12:01:00 AM	Warrant 98000		(\$975.30)	(\$93,801.68)
Sep 30, 2021 12:01:00 AM	Warrant 98001		(\$100.00)	(\$93,901.68)
Sep 30, 2021 12:01:00 AM	Warrant 98026		(\$2,023.56)	(\$95,925.24)
Sep 30, 2021 12:01:00 AM	Warrant 98027		(\$24.12)	(\$95,949.36)
Sep 30, 2021 12:01:00 AM	Warrant 98028		(\$24.12)	(\$95,973.48)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$28,977.98	(\$17,859.33)	(\$95,973.48)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$10,159.99)
Sep 2, 2021 12:01:00 AM	Warrant 97024		(\$81.79)	(\$10,241.78)
Sep 9, 2021 7:33:42 AM	VC-22-001 JULY 2021 ACAO \$1,489.93	\$1,489.93		(\$8,751.85)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$46.49)	(\$8,798.34)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$55.68)	(\$8,854.02)
Sep 16, 2021 12:01:00 AM	Warrant 97412		(\$163.56)	(\$9,017.58)
Sep 21, 2021 11:59:00 PM	Warrant 1099859		(\$486.97)	(\$9,504.55)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$24.49)	(\$9,529.04)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$48.95)	(\$9,577.99)
Sep 23, 2021 7:06:05 AM	VC-22-001 JULY 2021 ACAO \$338.58	\$338.58		(\$9,239.41)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$47.31)	(\$9,286.72)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$55.68)	(\$9,342.40)
Sep 30, 2021 12:01:00 AM	Warrant 97801		(\$166.28)	(\$9,508.68)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,828.51	(\$1,177.20)	(\$9,508.68)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$18,214.27
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,152.54		\$19,366.81
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$8.19		\$19,375.00
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$1,160.73	\$0.00	\$19,375.00
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,366.41
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$38.00		\$8,404.41
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3.59		\$8,408.00
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$41.59	\$0.00	\$8,408.00
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$36,049.87
Sep 2, 2021 11:59:00 PM	Warrant 1099501		(\$331.07)	\$35,718.80
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$124.96)	\$35,593.84
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$118.87)	\$35,474.97
Sep 20, 2021 11:59:00 PM	Warrant 1099711		(\$331.10)	\$35,143.87
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$2.85)	\$35,141.02
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$2.85)	\$35,138.17
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$125.01)	\$35,013.16
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$118.88)	\$34,894.28
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,155.59)	\$34,894.28
200261-1000	VOCA-Cash With Treasurer			(\$14,986.56)
Sep 2, 2021 12:01:00 AM	Warrant 97024		(\$353.00)	(\$15,339.56)
Sep 2, 2021 12:01:00 AM	Warrant 97028		(\$287.50)	(\$15,627.06)
Sep 2, 2021 12:01:00 AM	Warrant 97031		(\$196.69)	(\$15,823.75)
Sep 2, 2021 11:59:00 PM	Warrant 1099501		(\$229.15)	(\$16,052.90)
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$15.75)	(\$16,068.65)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$433.64)	(\$16,502.29)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$435.67)	(\$16,937.96)
Sep 16, 2021 12:01:00 AM	Warrant 97412		(\$324.38)	(\$17,262.34)
Sep 16, 2021 12:01:00 AM	Warrant 97416		(\$287.45)	(\$17,549.79)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97419		(\$196.69)	(\$17,746.48)
Sep 20, 2021 11:59:00 PM	Warrant 1099711		(\$229.18)	(\$17,975.66)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$347.58)	(\$18,323.24)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$339.02)	(\$18,662.26)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$443.50)	(\$19,105.76)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$435.66)	(\$19,541.42)
Sep 30, 2021 12:01:00 AM	Warrant 97801		(\$329.75)	(\$19,871.17)
Sep 30, 2021 12:01:00 AM	Warrant 97806		(\$292.02)	(\$20,163.19)
Sep 30, 2021 12:01:00 AM	Warrant 97808		(\$203.08)	(\$20,366.27)
200261-1000	VOCA-Cash With Treasurer	\$0.00	(\$5,379.71)	(\$20,366.27)
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			\$60,253.66
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$200.00		\$60,453.66
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$25.81		\$60,479.47
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$225.81	\$0.00	\$60,479.47
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$78,784.26
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$33.71		\$78,817.97
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$33.71	\$0.00	\$78,817.97
200265-1000	VICTIMS COMP -Cash With Treasurer			\$75,060.16
Sep 20, 2021 12:36:46 PM	FINANCE DEPOSIT 2022-03000050 9/16/2021 \$420.00	\$420.00		\$75,480.16
Sep 21, 2021 11:59:00 PM	Warrant 1099821		(\$590.06)	\$74,890.10
Sep 21, 2021 11:59:00 PM	Warrant 1099882		(\$251.80)	\$74,638.30
Sep 29, 2021 11:59:00 PM	Warrant 1099817		(\$121.50)	\$74,516.80
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$32.06		\$74,548.86
200265-1000	VICTIMS COMP -Cash With Treasurer	\$452.06	(\$963.36)	\$74,548.86
200266-1000	JAIL SERVICES-Cash With Treasurer			\$83,239.60
Sep 8, 2021 11:59:00 PM	Warrant 1099398		(\$47.78)	\$83,191.82
Sep 8, 2021 11:59:00 PM	Warrant 1099478		(\$1,693.10)	\$81,498.72
Sep 13, 2021 11:59:00 PM	Warrant 1099665		(\$2,008.75)	\$79,489.97
Sep 14, 2021 11:59:00 PM	Warrant 1099579		(\$2,174.24)	\$77,315.73
Sep 20, 2021 11:59:00 PM	Warrant 1099881		(\$1,811.06)	\$75,504.67
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$1,141.69		\$76,646.36
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$2,605.20		\$79,251.56
Sep 22, 2021 11:59:00 PM	Warrant 1099856		(\$1,565.41)	\$77,686.15
Sep 28, 2021 11:59:00 PM	Warrant 1100013		(\$1,708.28)	\$75,977.87
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$33.93		\$76,011.80
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,780.82	(\$11,008.62)	\$76,011.80
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			(\$26,309.61)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 12:01:00 AM	Warrant 97145		(\$506.10)	(\$26,815.71)
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$2.66)	(\$26,818.37)
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$93.76)	(\$26,912.13)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$118.41)	(\$27,030.54)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$198.56)	(\$27,229.10)
Sep 16, 2021 12:01:00 AM	Warrant 97534		(\$506.10)	(\$27,735.20)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$320.08)	(\$28,055.28)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$320.08)	(\$28,375.36)
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$2.70)	(\$28,378.06)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$145.79)	(\$28,523.85)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$198.56)	(\$28,722.41)
Sep 30, 2021 12:01:00 AM	Warrant 97923		(\$615.98)	(\$29,338.39)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$3,028.78)	(\$29,338.39)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$34,248.59
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$466.11		\$34,714.70
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$14.81		\$34,729.51
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$480.92	\$0.00	\$34,729.51
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
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$892.23
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.38		\$892.61
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.38	\$0.00	\$892.61
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,949.50
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2.97		\$6,952.47
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$2.97	\$0.00	\$6,952.47
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$40,977.91
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$125.98		\$41,103.89
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$17.58		\$41,121.47
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$143.56	\$0.00	\$41,121.47
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$2,244.52
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$670.32		\$2,914.84
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.97		\$2,915.81
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$671.29	\$0.00	\$2,915.81
200277-1000	EECO-Cash With Treasurer			\$164,819.91

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$70.52		\$164,890.43
200277-1000	EECO-Cash With Treasurer	\$70.52	\$0.00	\$164,890.43
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			\$5,968.26
Sep 2, 2021 12:01:00 AM	Warrant 97205		(\$626.01)	\$5,342.25
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$2.97)	\$5,339.28
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$247.44)	\$5,091.84
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$264.94)	\$4,826.90
Sep 16, 2021 12:01:00 AM	Warrant 97593		(\$688.95)	\$4,137.95
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$428.33)	\$3,709.62
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$428.33)	\$3,281.29
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$3.12)	\$3,278.17
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$241.55)	\$3,036.62
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$241.90)	\$2,794.72
Sep 30, 2021 12:01:00 AM	Warrant 97981		(\$686.63)	\$2,108.09
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$1.88		\$2,109.97
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$1.88	(\$3,860.17)	\$2,109.97
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			\$7,770.52
Sep 2, 2021 12:01:00 AM	Warrant 97186		(\$575.86)	\$7,194.66
Sep 2, 2021 12:01:00 AM	Warrant 97187		(\$50.00)	\$7,144.66
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$34.16)	\$7,110.50
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$297.20)	\$6,813.30
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$253.94)	\$6,559.36
Sep 16, 2021 12:01:00 AM	Warrant 97574		(\$609.40)	\$5,949.96
Sep 16, 2021 12:01:00 AM	Warrant 97575		(\$50.00)	\$5,899.96
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$168.96)	\$5,731.00
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$168.98)	\$5,562.02
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$37.70)	\$5,524.32
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$224.12)	\$5,300.20
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$194.12)	\$5,106.08
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$4,601.76)	\$504.32
Sep 30, 2021 12:01:00 AM	Warrant 97962		(\$470.63)	\$33.69
Sep 30, 2021 12:01:00 AM	Warrant 97963		(\$50.00)	(\$16.31)
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2.65		(\$13.66)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$2.65	(\$7,786.83)	(\$13.66)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$53,844.65)
Sep 2, 2021 12:01:00 AM	Warrant 97195		(\$441.71)	(\$54,286.36)
Sep 2, 2021 12:01:00 AM	Warrant 97198		(\$248.34)	(\$54,534.70)
Sep 2, 2021 12:01:00 AM	Warrant 97199		(\$13.50)	(\$54,548.20)
Sep 2, 2021 12:01:00 AM	Warrant 97200		(\$13.50)	(\$54,561.70)
Sep 2, 2021 11:59:00 PM	Warrant 1099065		(\$440.71)	(\$55,002.41)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$44.53)	(\$55,046.94)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$175.73)	(\$55,222.67)
Sep 16, 2021 12:01:00 AM	Warrant 97583		(\$441.71)	(\$55,664.38)
Sep 16, 2021 12:01:00 AM	Warrant 97586		(\$248.35)	(\$55,912.73)
Sep 16, 2021 12:01:00 AM	Warrant 97587		(\$13.47)	(\$55,926.20)
Sep 16, 2021 12:01:00 AM	Warrant 97588		(\$13.50)	(\$55,939.70)
Sep 17, 2021 11:59:00 PM	Warrant 1099538		(\$440.71)	(\$56,380.41)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$382.00)	(\$56,762.41)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$382.01)	(\$57,144.42)
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$45.08)	(\$57,189.50)
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$440.72)	(\$57,630.22)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$187.67)	(\$57,817.89)
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$2,272.37		(\$55,545.52)
Sep 30, 2021 12:01:00 AM	Warrant 97971		(\$463.13)	(\$56,008.65)
Sep 30, 2021 12:01:00 AM	Warrant 97974		(\$299.09)	(\$56,307.74)
Sep 30, 2021 12:01:00 AM	Warrant 97975		(\$13.49)	(\$56,321.23)
Sep 30, 2021 12:01:00 AM	Warrant 97976		(\$13.50)	(\$56,334.73)
200282-1000	DRUG TESTING Treasurer	-Cash With	\$2,272.37	(\$4,762.45)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$558.88
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.24		\$558.82
200284-1000	AMERICORPS-Cash With Treasurer	\$0.24	\$0.00	\$558.82
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$15,010.56)
Sep 14, 2021 11:59:00 PM	Warrant 1099456		(\$279.93)	(\$15,290.49)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	(\$279.93)	(\$15,290.49)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,466.33
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$4.48		\$10,470.81
200286-1000	JCEF EDMS-Cash With Treasurer	\$4.48	\$0.00	\$10,470.81
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$1,240.66)
Sep 2, 2021 12:01:00 AM	Warrant 97213		(\$394.64)	(\$1,635.30)
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$25.00)	(\$1,660.30)
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$2.15)	(\$1,662.45)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$180.84)	(\$1,843.29)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$160.72)	(\$2,004.01)
Sep 16, 2021 12:01:00 AM	Warrant 97601		(\$394.64)	(\$2,398.65)
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$25.00)	(\$2,423.65)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$91.86)	(\$2,515.51)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$91.86)	(\$2,607.37)
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$2.18)	(\$2,609.55)
Sep 28, 2021 11:59:00 PM	Warrant 1099934		(\$100.00)	(\$2,709.55)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$189.67)	(\$2,899.22)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$160.72)	(\$3,059.94)
Sep 29, 2021 11:59:00 PM	Warrant 1099996		(\$707.95)	(\$3,767.89)
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis	\$919.59		(\$2,848.30)
Sep 30, 2021 12:01:00 AM	Warrant 97990		(\$427.04)	(\$3,275.34)

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Date&Time	Reference	Debits	Credits	Running Total
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$919.59	(\$2,954.27)	(\$3,275.34)
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			\$218,448.40
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$2,609.36		\$221,057.76
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$190.53		\$221,248.29
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,799.89	\$0.00	\$221,248.29
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
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$44,597.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$177,684.50
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$2,513.64		\$180,198.14
Sep 7, 2021 11:59:00 PM	Warrant 1099234		(\$22,825.70)	\$157,372.44
Sep 14, 2021 5:59:02 PM	CHINLE JUSTICE COURT REMITTANCE AUGUST 2021 \$6,973.15	\$327.75		\$157,700.19
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$3,725.17		\$161,425.36
Sep 20, 2021 10:40:08 AM	ST JOHNS JUSTICE COURT REMITTANCE AUGUST 2021 \$15,504.83	\$734.79		\$162,160.15
Sep 29, 2021 2:44:37 PM	ROUND VALLEY JUSTICE COURT Remittance August 2021 \$29,779.99	\$1,400.36		\$163,560.51
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$8,701.71	(\$22,825.70)	\$163,560.51
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			(\$78,200.47)
Sep 7, 2021 11:59:00 PM	Warrant 1099448		(\$2,062.77)	(\$80,263.24)
Sep 7, 2021 11:59:00 PM	Warrant 1099457		(\$320.50)	(\$80,583.74)
Sep 13, 2021 11:59:00 PM	Warrant 1099638		(\$300.00)	(\$80,883.74)
Sep 16, 2021 11:59:00 PM	Warrant 1099585		(\$855.68)	(\$81,739.42)
Sep 29, 2021 11:59:00 PM	Warrant 1099983		(\$400.00)	(\$82,139.42)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	(\$3,938.95)	(\$82,139.42)

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Date&Time	Reference	Debits	Credits	Running Total
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$44,000.41)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$44,000.41)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,503.94
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$10.91		\$25,514.85
200308-1000	EECBG GRANT-Cash With Treasurer	\$10.91	\$0.00	\$25,514.85
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
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			\$1,985.62
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$1,253.38)	\$732.24
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.83		\$733.07
200317-1000	DRUG COURT-Cash With Treasurer	\$0.83	(\$1,253.38)	\$733.07
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			\$5,288.59
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2.26		\$5,290.85
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$2.26	\$0.00	\$5,290.85
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$118,879.96
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,043.74		\$119,923.70
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$51.22		\$119,974.92
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$1,094.96	\$0.00	\$119,974.92
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$109,650.81
Sep 2, 2021 12:01:00 AM	Warrant 97064		(\$422.99)	\$109,227.82
Sep 7, 2021 12:42:24 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT REMITTANCE AUGUST 2021 \$59,833.37	\$1,565.63		\$110,793.45
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$1.98)	\$110,791.47
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$136.81)	\$110,654.66
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$148.70)	\$110,505.96
Sep 16, 2021 12:01:00 AM	Warrant 97453		(\$422.99)	\$110,082.97

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Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$162.09)	\$109,920.88
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$162.09)	\$109,758.79
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$2.00)	\$109,756.79
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$139.71)	\$109,617.08
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$148.70)	\$109,468.38
Sep 30, 2021 12:01:00 AM	Warrant 97842		(\$430.86)	\$109,037.52
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$47.06		\$109,084.58
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,612.69	(\$2,178.92)	\$109,084.58
200332-1000	Cash With Treasurer			\$13,550.08
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$5.80		\$13,555.88
200332-1000	Cash With Treasurer	\$5.80	\$0.00	\$13,555.88
200333-1000	Cash With Treasurer			\$95,154.55
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$40.72		\$95,195.27
200333-1000	Cash With Treasurer	\$40.72	\$0.00	\$95,195.27
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$203,963.38
Sep 20, 2021 12:34:43 PM	FINANCE DEPOSIT 2022-03000050 9/20/2021 \$2,900.50	\$2,900.50		\$206,863.88
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$2,900.50	\$0.00	\$206,863.88
200340-1000	JAIL DISTRICT-Cash With Treasurer			\$261,649.12
Sep 1, 2021 11:59:00 PM	Warrant 1099147		(\$141.82)	\$261,507.30
Sep 1, 2021 11:59:00 PM	Warrant 1099294		(\$58.72)	\$261,448.58
Sep 2, 2021 12:01:00 AM	Warrant 97156		(\$971.08)	\$260,477.50
Sep 2, 2021 12:01:00 AM	Warrant 97157		(\$1,563.98)	\$258,913.52
Sep 2, 2021 12:01:00 AM	Warrant 97158		(\$100.00)	\$258,813.52
Sep 2, 2021 12:01:00 AM	Warrant 97159		(\$450.00)	\$258,363.52
Sep 2, 2021 12:01:00 AM	Warrant 97160		(\$1,786.19)	\$256,577.33
Sep 2, 2021 12:01:00 AM	Warrant 97161		(\$1,066.70)	\$255,510.63
Sep 2, 2021 12:01:00 AM	Warrant 97162		(\$100.00)	\$255,410.63
Sep 2, 2021 12:01:00 AM	Warrant 97163		(\$190.00)	\$255,220.63
Sep 2, 2021 12:01:00 AM	Warrant 97164		(\$100.00)	\$255,120.63
Sep 2, 2021 12:01:00 AM	Warrant 97165		(\$911.12)	\$254,209.51
Sep 2, 2021 12:01:00 AM	Warrant 97166		(\$1,283.39)	\$252,926.12
Sep 2, 2021 12:01:00 AM	Warrant 97167		(\$845.73)	\$252,080.39
Sep 2, 2021 12:01:00 AM	Warrant 97168		(\$1,844.51)	\$250,235.88
Sep 2, 2021 12:01:00 AM	Warrant 97169		(\$1,132.59)	\$249,103.29
Sep 2, 2021 12:01:00 AM	Warrant 97170		(\$1,548.44)	\$247,554.85
Sep 2, 2021 12:01:00 AM	Warrant 97171		(\$1,175.03)	\$246,379.82
Sep 2, 2021 12:01:00 AM	Warrant 97172		(\$765.26)	\$245,614.56
Sep 2, 2021 12:01:00 AM	Warrant 97173		(\$1,666.53)	\$243,948.03
Sep 2, 2021 12:01:00 AM	Warrant 97174		(\$908.63)	\$243,039.40
Sep 2, 2021 12:01:00 AM	Warrant 97175		(\$1,392.12)	\$241,647.28
Sep 2, 2021 12:01:00 AM	Warrant 97176		(\$878.37)	\$240,768.91
Sep 2, 2021 12:01:00 AM	Warrant 97177		(\$1,488.94)	\$239,279.97
Sep 2, 2021 12:01:00 AM	Warrant 97178		(\$906.93)	\$238,373.04
Sep 2, 2021 12:01:00 AM	Warrant 97179		(\$926.09)	\$237,446.95
Sep 2, 2021 12:01:00 AM	Warrant 97180		(\$200.00)	\$237,246.95
Sep 2, 2021 12:01:00 AM	Warrant 97181		(\$1,004.04)	\$236,242.91
Sep 2, 2021 12:01:00 AM	Warrant 97182		(\$1,422.77)	\$234,820.14

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Sep 2, 2021 12:01:00 AM	Warrant 97183		(\$1,373.10)	\$233,447.04
Sep 2, 2021 11:59:00 PM	Warrant 1099064		(\$114.22)	\$233,332.82
Sep 2, 2021 11:59:00 PM	Warrant 1099066		(\$1,693.10)	\$231,639.72
Sep 2, 2021 11:59:00 PM	Warrant 1099230		(\$494.50)	\$231,145.22
Sep 3, 2021 11:59:00 PM	Warrant 1099035		(\$1,258.05)	\$229,887.17
Sep 3, 2021 11:59:00 PM	Warrant 1099355		(\$254.40)	\$229,632.77
Sep 3, 2021 11:59:00 PM	Warrant 1099513		(\$1,075.60)	\$228,557.17
Sep 3, 2021 11:59:00 PM	Warrant 1099514		(\$985.04)	\$227,572.13
Sep 5, 2021 9:59:59 AM	distribution	\$10.98		\$227,583.11
Sep 5, 2021 9:59:59 AM	distribution		(\$114.66)	\$227,468.45
Sep 7, 2021 11:59:00 PM	Warrant 1099354		(\$2,351.01)	\$225,117.44
Sep 7, 2021 11:59:00 PM	Warrant 1099382		(\$117.05)	\$225,000.39
Sep 7, 2021 11:59:00 PM	Warrant 1099397		(\$2,925.00)	\$222,075.39
Sep 7, 2021 11:59:00 PM	Warrant 1099447		(\$495.79)	\$221,579.60
Sep 7, 2021 11:59:00 PM	Warrant 1099495		(\$551.33)	\$221,028.27
Sep 7, 2021 11:59:00 PM	Warrant 1099511		(\$1,148.26)	\$219,880.01
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$29.59)	\$219,850.42
Sep 8, 2021 11:59:00 PM	Warrant 1099479		(\$487.21)	\$219,363.21
Sep 8, 2021 11:59:00 PM	Warrant 1099510		(\$1,410.61)	\$217,952.60
Sep 8, 2021 11:59:00 PM	Warrant 1099544		(\$1,456.37)	\$216,496.23
Sep 8, 2021 11:59:00 PM	Warrant 1099546		(\$425.00)	\$216,071.23
Sep 9, 2021 11:59:00 PM	Warrant 1099512		(\$1,047.62)	\$215,023.61
Sep 9, 2021 11:59:00 PM	Warrant 1099577		(\$175.00)	\$214,848.61
Sep 10, 2021 11:59:00 PM	Warrant 1098680		(\$12.51)	\$214,836.10
Sep 10, 2021 11:59:00 PM	Warrant 1098688		(\$165.26)	\$214,670.84
Sep 10, 2021 11:59:00 PM	Warrant 1099055		(\$12.51)	\$214,658.33
Sep 10, 2021 11:59:00 PM	Warrant 1099063		(\$165.26)	\$214,493.07
Sep 10, 2021 11:59:00 PM	Warrant 1099469		(\$435.48)	\$214,057.59
Sep 10, 2021 11:59:00 PM	Warrant 1099491		(\$354.38)	\$213,703.21
Sep 13, 2021 11:59:00 PM	Warrant 1099588		(\$1,855.50)	\$211,847.71
Sep 13, 2021 11:59:00 PM	Warrant 1099663		(\$48.40)	\$211,799.31
Sep 13, 2021 11:59:00 PM	Warrant 1099673		(\$477.32)	\$211,321.99
Sep 13, 2021 11:59:00 PM	Warrant 1099687		(\$16,133.33)	\$195,188.66
Sep 14, 2021 6:24:01 PM	PUERCO JUSTICE COURT REMITTANCE AUGUST 2021 \$79,742.36	\$186.00		\$195,374.66
Sep 14, 2021 11:59:00 PM	Warrant 1099356		(\$7.50)	\$195,367.16
Sep 14, 2021 11:59:00 PM	Warrant 1099483		(\$138.15)	\$195,229.01
Sep 14, 2021 11:59:00 PM	Warrant 1099509		(\$1,119.04)	\$194,109.97
Sep 14, 2021 11:59:00 PM	Warrant 1099562		(\$93.87)	\$194,016.10
Sep 14, 2021 11:59:00 PM	Warrant 1099575		(\$18.19)	\$193,997.91
Sep 14, 2021 11:59:00 PM	Warrant 1099595		(\$196.38)	\$193,801.53
Sep 14, 2021 11:59:00 PM	Warrant 1099632		(\$180.00)	\$193,621.53
Sep 14, 2021 11:59:00 PM	Warrant 1099658		(\$214.34)	\$193,407.19
Sep 14, 2021 11:59:00 PM	Warrant 1099741		(\$104.16)	\$193,303.03
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$174.77)	\$193,128.26
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$21,392.61)	\$171,735.65
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$2,961.10)	\$168,774.55
Sep 15, 2021 11:59:00 PM	Warrant 1099300		(\$430.44)	\$168,344.11
Sep 15, 2021 11:59:58 PM	distribution	\$4,897.07		\$173,241.18
Sep 16, 2021 12:01:00 AM	Warrant 97545		(\$971.08)	\$172,270.10
Sep 16, 2021 12:01:00 AM	Warrant 97546		(\$1,563.97)	\$170,706.13
Sep 16, 2021 12:01:00 AM	Warrant 97547		(\$100.00)	\$170,606.13
Sep 16, 2021 12:01:00 AM	Warrant 97548		(\$450.00)	\$170,156.13

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 12:01:00 AM	Warrant 97549		(\$1,134.57)	\$169,021.56
Sep 16, 2021 12:01:00 AM	Warrant 97550		(\$5,947.40)	\$163,074.16
Sep 16, 2021 12:01:00 AM	Warrant 97551		(\$5,982.87)	\$157,091.29
Sep 16, 2021 12:01:00 AM	Warrant 97552		(\$911.13)	\$156,180.16
Sep 16, 2021 12:01:00 AM	Warrant 97553		(\$1,283.40)	\$154,896.76
Sep 16, 2021 12:01:00 AM	Warrant 97554		(\$1,117.23)	\$153,779.53
Sep 16, 2021 12:01:00 AM	Warrant 97555		(\$1,074.02)	\$152,705.51
Sep 16, 2021 12:01:00 AM	Warrant 97556		(\$1,221.75)	\$151,483.76
Sep 16, 2021 12:01:00 AM	Warrant 97557		(\$1,342.23)	\$150,141.53
Sep 16, 2021 12:01:00 AM	Warrant 97558		(\$1,203.96)	\$148,937.57
Sep 16, 2021 12:01:00 AM	Warrant 97559		(\$765.27)	\$148,172.30
Sep 16, 2021 12:01:00 AM	Warrant 97560		(\$1,779.20)	\$146,393.10
Sep 16, 2021 12:01:00 AM	Warrant 97561		(\$908.62)	\$145,484.48
Sep 16, 2021 12:01:00 AM	Warrant 97562		(\$1,168.21)	\$144,316.27
Sep 16, 2021 12:01:00 AM	Warrant 97563		(\$1,500.16)	\$142,816.11
Sep 16, 2021 12:01:00 AM	Warrant 97564		(\$878.37)	\$141,937.74
Sep 16, 2021 12:01:00 AM	Warrant 97565		(\$1,488.93)	\$140,448.81
Sep 16, 2021 12:01:00 AM	Warrant 97566		(\$1,026.58)	\$139,422.23
Sep 16, 2021 12:01:00 AM	Warrant 97567		(\$926.10)	\$138,496.13
Sep 16, 2021 12:01:00 AM	Warrant 97568		(\$200.00)	\$138,296.13
Sep 16, 2021 12:01:00 AM	Warrant 97569		(\$1,195.51)	\$137,100.62
Sep 16, 2021 12:01:00 AM	Warrant 97570		(\$2,578.71)	\$134,521.91
Sep 16, 2021 12:01:00 AM	Warrant 97571		(\$1,553.29)	\$132,968.62
Sep 16, 2021 11:59:00 PM	Warrant 1099624		(\$629.40)	\$132,339.22
Sep 16, 2021 11:59:00 PM	Warrant 1099719		(\$1,175.36)	\$131,163.86
Sep 17, 2021 11:59:00 PM	Warrant 1099308		(\$4,387.50)	\$126,776.36
Sep 17, 2021 11:59:00 PM	Warrant 1099537		(\$115.14)	\$126,661.22
Sep 17, 2021 11:59:00 PM	Warrant 1099539		(\$1,693.10)	\$124,968.12
Sep 17, 2021 11:59:00 PM	Warrant 1099578		(\$160.19)	\$124,807.93
Sep 17, 2021 11:59:00 PM	Warrant 1099633		(\$1,672.50)	\$123,135.43
Sep 17, 2021 11:59:00 PM	Warrant 1099721		(\$1,151.55)	\$121,983.88
Sep 17, 2021 11:59:00 PM	Warrant 1099722		(\$1,342.88)	\$120,641.00
Sep 17, 2021 11:59:00 PM	Warrant 1099725		(\$1,277.60)	\$119,363.40
Sep 20, 2021 11:59:00 PM	Warrant 1099446		(\$40.35)	\$119,323.05
Sep 20, 2021 11:59:00 PM	Warrant 1099623		(\$39.87)	\$119,283.18
Sep 20, 2021 11:59:00 PM	Warrant 1099724		(\$1,435.01)	\$117,848.17
Sep 20, 2021 11:59:00 PM	Warrant 1099756		(\$1,634.12)	\$116,214.05
Sep 20, 2021 11:59:00 PM	Warrant 1099758		(\$8,425.00)	\$107,789.05
Sep 20, 2021 11:59:00 PM	Warrant 1099771		(\$93.78)	\$107,695.27
Sep 20, 2021 11:59:00 PM	Warrant 1099816		(\$938.35)	\$106,756.92
Sep 20, 2021 11:59:00 PM	Warrant 1099881		(\$4,527.65)	\$102,229.27
Sep 20, 2021 11:59:00 PM	Warrant 1099885		(\$1,890.45)	\$100,338.82
Sep 21, 2021 11:59:00 PM	Warrant 1099720		(\$2,210.94)	\$98,127.88
Sep 21, 2021 11:59:00 PM	Warrant 1099772		(\$60.00)	\$98,067.88
Sep 21, 2021 11:59:00 PM	Warrant 1099783		(\$13.05)	\$98,054.83
Sep 21, 2021 11:59:00 PM	Warrant 1099864		(\$52.83)	\$98,002.00
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$50.00		\$98,052.00
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$63.00		\$98,115.00
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$12,303.96)	\$85,811.04
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$12,884.60)	\$72,926.44
Sep 22, 2021 11:59:00 PM	Warrant 1100028		(\$82.00)	\$72,844.44

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2021 11:59:00 PM	Warrant 1099828		(\$131.25)	\$72,713.19
Sep 23, 2021 11:59:00 PM	Warrant 1099889		(\$412.16)	\$72,301.03
Sep 24, 2021 11:59:00 PM	Warrant 1099808		(\$429.27)	\$71,871.76
Sep 24, 2021 11:59:00 PM	Warrant 1099851		(\$446.25)	\$71,425.51
Sep 27, 2021 11:59:00 PM	Warrant 1099815		(\$41.13)	\$71,384.38
Sep 27, 2021 11:59:00 PM	Warrant 1099834		(\$6,842.95)	\$64,541.43
Sep 27, 2021 11:59:00 PM	Warrant 1099966		(\$686.34)	\$63,855.09
Sep 27, 2021 11:59:00 PM	Warrant 1100003		(\$7,363.48)	\$56,491.61
Sep 27, 2021 11:59:00 PM	Warrant 1100007		(\$340.47)	\$56,151.14
Sep 27, 2021 11:59:00 PM	Warrant 1100044		(\$442.11)	\$55,709.03
Sep 28, 2021 11:59:00 PM	Warrant 1099749		(\$129.20)	\$55,579.83
Sep 28, 2021 11:59:00 PM	Warrant 1099751		(\$1,646.08)	\$53,933.75
Sep 28, 2021 11:59:00 PM	Warrant 1099868		(\$22.50)	\$53,911.25
Sep 28, 2021 11:59:00 PM	Warrant 1099902		(\$6,524.00)	\$47,387.25
Sep 28, 2021 11:59:00 PM	Warrant 1099911		(\$3,125.00)	\$44,262.25
Sep 28, 2021 11:59:00 PM	Warrant 1099961		(\$182.18)	\$44,080.07
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$13,593.33)	\$30,486.74
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$3,473.54)	\$27,013.20
Sep 29, 2021 12:00:01 AM	JE 6138 / BOS Trans 2022-4285 / cddavis		(\$486.55)	\$26,526.65
Sep 29, 2021 11:59:00 PM	Warrant 1099387		(\$67.31)	\$26,459.34
Sep 29, 2021 11:59:00 PM	Warrant 1099915		(\$255.00)	\$26,204.34
Sep 29, 2021 11:59:00 PM	Warrant 1099917		(\$320.00)	\$25,884.34
Sep 29, 2021 11:59:00 PM	Warrant 1099940		(\$689.50)	\$25,194.84
Sep 29, 2021 11:59:00 PM	Warrant 1099984		(\$2,313.00)	\$22,881.84
Sep 29, 2021 11:59:00 PM	Warrant 1100019		(\$1,063.26)	\$21,818.58
Sep 30, 2021 12:01:00 AM	Warrant 97935		(\$975.52)	\$20,843.06
Sep 30, 2021 12:01:00 AM	Warrant 97936		(\$1,614.05)	\$19,229.01
Sep 30, 2021 12:01:00 AM	Warrant 97937		(\$100.00)	\$19,129.01
Sep 30, 2021 12:01:00 AM	Warrant 97938		(\$450.00)	\$18,679.01
Sep 30, 2021 12:01:00 AM	Warrant 97939		(\$2,216.23)	\$16,462.78
Sep 30, 2021 12:01:00 AM	Warrant 97940		(\$1,019.56)	\$15,443.22
Sep 30, 2021 12:01:00 AM	Warrant 97941		(\$1,488.13)	\$13,955.09
Sep 30, 2021 12:01:00 AM	Warrant 97942		(\$941.66)	\$13,013.43
Sep 30, 2021 12:01:00 AM	Warrant 97943		(\$1,998.65)	\$11,014.78
Sep 30, 2021 12:01:00 AM	Warrant 97944		(\$1,422.34)	\$9,592.44
Sep 30, 2021 12:01:00 AM	Warrant 97945		(\$2,108.82)	\$7,483.62
Sep 30, 2021 12:01:00 AM	Warrant 97946		(\$1,117.34)	\$6,366.28
Sep 30, 2021 12:01:00 AM	Warrant 97947		(\$782.47)	\$5,583.81
Sep 30, 2021 12:01:00 AM	Warrant 97948		(\$2,114.90)	\$3,468.91
Sep 30, 2021 12:01:00 AM	Warrant 97949		(\$923.97)	\$2,544.94
Sep 30, 2021 12:01:00 AM	Warrant 97950		(\$1,049.29)	\$1,495.65
Sep 30, 2021 12:01:00 AM	Warrant 97951		(\$1,234.27)	\$261.38
Sep 30, 2021 12:01:00 AM	Warrant 97952		(\$897.96)	(\$636.58)
Sep 30, 2021 12:01:00 AM	Warrant 97953		(\$1,669.22)	(\$2,305.80)
Sep 30, 2021 12:01:00 AM	Warrant 97954		(\$983.51)	(\$3,289.31)
Sep 30, 2021 12:01:00 AM	Warrant 97955		(\$1,032.69)	(\$4,322.00)
Sep 30, 2021 12:01:00 AM	Warrant 97956		(\$200.00)	(\$4,522.00)
Sep 30, 2021 12:01:00 AM	Warrant 97957		(\$1,734.30)	(\$6,256.30)
Sep 30, 2021 12:01:00 AM	Warrant 97958		(\$1,539.11)	(\$7,795.41)
Sep 30, 2021 12:01:00 AM	Warrant 97959		(\$1,729.29)	(\$9,524.70)
Sep 30, 2021 11:59:00 PM	Warrant 1099905		(\$114.25)	(\$9,638.95)
Sep 30, 2021 11:59:00 PM	Warrant 1100222		(\$1,131.84)	(\$10,770.79)
Sep 30, 2021 11:59:00 PM	Warrant 1100225		(\$729.45)	(\$11,500.24)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:00 PM	Warrant 1100227		(\$808.92)	(\$12,309.16)
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$62.34		(\$12,246.82)
Sep 30, 2021 11:59:58 PM	distribution	\$7,677.93		(\$4,568.89)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$12,947.32	(\$279,165.33)	(\$4,568.89)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$98,099.78)
Sep 2, 2021 12:01:00 AM	Warrant 97077		(\$371.96)	(\$98,471.74)
Sep 2, 2021 12:01:00 AM	Warrant 97148		(\$3,949.22)	(\$102,420.96)
Sep 2, 2021 12:01:00 AM	Warrant 97205		(\$491.86)	(\$102,912.82)
Sep 2, 2021 12:01:00 AM	Warrant 97215		(\$2,538.03)	(\$105,450.85)
Sep 5, 2021 9:59:59 AM	distribution	\$4.85		(\$105,446.00)
Sep 5, 2021 9:59:59 AM	distribution		(\$55.36)	(\$105,501.36)
Sep 7, 2021 11:59:00 PM	Warrant 1099167		(\$410.55)	(\$105,911.91)
Sep 7, 2021 11:59:00 PM	Warrant 1099382		(\$1,437.94)	(\$107,349.85)
Sep 7, 2021 11:59:00 PM	Warrant 1099558		(\$646.49)	(\$107,996.34)
Sep 8, 2021 11:59:00 PM	Warrant 1099475		(\$52.36)	(\$108,048.70)
Sep 9, 2021 11:59:00 PM	Warrant 1099142		(\$24.62)	(\$108,073.32)
Sep 9, 2021 11:59:00 PM	Warrant 1099409		(\$724.52)	(\$108,797.84)
Sep 9, 2021 11:59:00 PM	Warrant 1099617		(\$734.06)	(\$109,531.90)
Sep 13, 2021 11:59:00 PM	Warrant 1097177		(\$120.00)	(\$109,651.90)
Sep 13, 2021 11:59:00 PM	Warrant 1098847		(\$25.69)	(\$109,677.59)
Sep 13, 2021 11:59:00 PM	Warrant 1099158		(\$92.73)	(\$109,770.32)
Sep 13, 2021 11:59:00 PM	Warrant 1099307		(\$457.07)	(\$110,227.39)
Sep 13, 2021 11:59:00 PM	Warrant 1099362		(\$735.17)	(\$110,962.56)
Sep 13, 2021 11:59:00 PM	Warrant 1099454		(\$336.49)	(\$111,299.05)
Sep 13, 2021 11:59:00 PM	Warrant 1099485		(\$46.00)	(\$111,345.05)
Sep 14, 2021 11:59:00 PM	Warrant 1099625		(\$398.73)	(\$111,743.78)
Sep 14, 2021 11:59:00 PM	Warrant 1099742		(\$295.83)	(\$112,039.61)
Sep 14, 2021 11:59:00 PM	Warrant 1099744		(\$1,522.15)	(\$113,561.76)
Sep 14, 2021 11:59:00 PM	Warrant 1099746		(\$1,634.18)	(\$115,195.94)
Sep 15, 2021 11:59:00 PM	Warrant 1099215		(\$265.97)	(\$115,461.91)
Sep 15, 2021 11:59:00 PM	Warrant 1099369		(\$20.59)	(\$115,482.50)
Sep 15, 2021 11:59:00 PM	Warrant 1099498		(\$513.33)	(\$115,995.83)
Sep 15, 2021 11:59:00 PM	Warrant 1099699		(\$50.12)	(\$116,045.95)
Sep 15, 2021 11:59:58 PM	distribution	\$2,444.88		(\$113,601.07)
Sep 16, 2021 12:01:00 AM	Warrant 97537		(\$3,949.22)	(\$117,550.29)
Sep 16, 2021 12:01:00 AM	Warrant 97593		(\$541.31)	(\$118,091.60)
Sep 16, 2021 12:01:00 AM	Warrant 97602		(\$826.81)	(\$118,918.41)
Sep 20, 2021 11:59:00 PM	Warrant 1099771		(\$462.50)	(\$119,380.91)
Sep 20, 2021 11:59:00 PM	Warrant 1099825		(\$2,330.11)	(\$121,711.02)
Sep 20, 2021 11:59:00 PM	Warrant 1099847		(\$86.56)	(\$121,797.58)
Sep 21, 2021 11:59:00 PM	Warrant 1099870		(\$88.62)	(\$121,886.20)
Sep 21, 2021 11:59:00 PM	Warrant 1099887		(\$640.14)	(\$122,526.34)
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$213.60		(\$122,312.74)
Sep 22, 2021 11:59:00 PM	Warrant 1099531		(\$1,211.48)	(\$123,524.22)
Sep 22, 2021 11:59:00 PM	Warrant 1099743		(\$1,768.39)	(\$125,292.61)
Sep 23, 2021 11:59:00 PM	Warrant 1099835		(\$33,251.63)	(\$158,544.24)
Sep 23, 2021 11:59:00 PM	Warrant 1099863		(\$107.11)	(\$158,651.35)
Sep 23, 2021 11:59:00 PM	Warrant 1099909		(\$60.00)	(\$158,711.35)
Sep 24, 2021 11:59:00 PM	Warrant 1099883		(\$2,123.66)	(\$160,835.01)
Sep 24, 2021 11:59:00 PM	Warrant 1100004		(\$325.12)	(\$161,160.13)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 11:59:00 PM	Warrant 1099571		(\$25.66)	(\$161,185.79)
Sep 27, 2021 11:59:00 PM	Warrant 1099785		(\$68.19)	(\$161,253.98)
Sep 27, 2021 11:59:00 PM	Warrant 1099834		(\$623.23)	(\$161,877.21)
Sep 27, 2021 11:59:00 PM	Warrant 1099991		(\$171.26)	(\$162,048.47)
Sep 28, 2021 11:59:00 PM	Warrant 1099750		(\$515.66)	(\$162,564.13)
Sep 28, 2021 11:59:00 PM	Warrant 1100242		(\$2,219.01)	(\$164,783.14)
Sep 28, 2021 11:59:00 PM	Warrant 1100245		(\$1,863.24)	(\$166,646.38)
Sep 29, 2021 11:59:00 PM	Warrant 1100045		(\$215.50)	(\$166,861.88)
Sep 30, 2021 12:00:01 AM	JE 6139 / BOS Trans 2022-0429 / cddavis		(\$51,972.63)	(\$218,834.51)
Sep 30, 2021 12:01:00 AM	Warrant 97926		(\$4,246.41)	(\$223,080.92)
Sep 30, 2021 12:01:00 AM	Warrant 97981		(\$539.48)	(\$223,620.40)
Sep 30, 2021 12:01:00 AM	Warrant 97982		(\$733.07)	(\$224,353.47)
Sep 30, 2021 12:01:00 AM	Warrant 97991		(\$1,717.82)	(\$226,071.29)
Sep 30, 2021 11:59:58 PM	distribution	\$3,837.97		(\$222,233.32)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$6,501.30	(\$130,634.84)	(\$222,233.32)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$669,246.35
Sep 5, 2021 9:59:59 AM	distribution	\$17.27		\$669,263.62
Sep 5, 2021 9:59:59 AM	distribution		(\$244.15)	\$669,019.47
Sep 15, 2021 11:59:58 PM	distribution	\$12,119.80		\$681,139.27
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$289.04		\$681,428.31
Sep 30, 2021 11:59:58 PM	distribution	\$19,081.38		\$700,509.69
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$31,507.49	(\$244.15)	\$700,509.69
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$327,102.56
Sep 5, 2021 9:59:59 AM	distribution	\$6.73		\$327,109.29
Sep 5, 2021 9:59:59 AM	distribution		(\$83.01)	\$327,026.28
Sep 14, 2021 11:59:00 PM	Warrant 1099644		(\$37,960.33)	\$289,065.95
Sep 15, 2021 11:59:58 PM	distribution	\$3,714.87		\$292,780.82
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$131.58		\$292,912.40
Sep 30, 2021 11:59:58 PM	distribution	\$5,832.03		\$298,744.43
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$9,685.21	(\$38,043.34)	\$298,744.43
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			\$173,626.09
Sep 5, 2021 9:59:59 AM	distribution	\$3.57		\$173,629.66
Sep 5, 2021 9:59:59 AM	distribution		(\$51.20)	\$173,578.46
Sep 15, 2021 11:59:58 PM	distribution	\$1,991.59		\$175,570.05
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$74.73		\$175,644.78
Sep 30, 2021 11:59:58 PM	distribution	\$3,169.26		\$178,814.04
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$5,239.15	(\$51.20)	\$178,814.04
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

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$287.28
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.12		\$287.40
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.12	\$0.00	\$287.40
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			\$231,582.15
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$99.09		\$231,681.24
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$99.09	\$0.00	\$231,681.24
200510-1000	GADA LOAN-Cash With Treasurer			\$231,914.21
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$99.23		\$232,013.44
200510-1000	GADA LOAN-Cash With Treasurer	\$99.23	\$0.00	\$232,013.44
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			\$114,360.38
Sep 5, 2021 9:59:59 AM	distribution	\$6.10		\$114,366.48
Sep 5, 2021 9:59:59 AM	distribution		(\$63.56)	\$114,302.92
Sep 15, 2021 11:59:58 PM	distribution	\$213.21		\$114,516.13
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$48.96		\$114,565.09
Sep 30, 2021 11:59:58 PM	distribution	\$234.12		\$114,799.21
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$502.39	(\$63.56)	\$114,799.21
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$241,684.83

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$103.41		\$241,788.24
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$103.41	\$0.00	\$241,788.24
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			\$31,336.11
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$13.41		\$31,349.52
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$13.41	\$0.00	\$31,349.52
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$35,588.51
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$35,588.51
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$755,271.99
Sep 1, 2021 11:59:00 PM	Warrant 1099235		(\$324,029.45)	\$431,242.54
Sep 8, 2021 11:59:00 PM	Warrant 1099444		(\$520.40)	\$430,722.14
Sep 21, 2021 11:59:00 PM	Warrant 1099886		(\$150.00)	\$430,572.14
Sep 22, 2021 12:36:40 PM	FINANCE DEPOSIT 2022-03000053 9/22/2021 \$435,056.88	\$326,839.51		\$757,411.65
Sep 24, 2021 11:59:00 PM	Warrant 1099782		(\$327,267.76)	\$430,143.89
Sep 28, 2021 11:59:00 PM	Warrant 1099963		(\$168.55)	\$429,975.34
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$193.60		\$430,168.94
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$327,033.11	(\$652,136.16)	\$430,168.94
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$262,183.81
Sep 5, 2021 9:59:59 AM	distribution	\$4.49		\$262,188.30
Sep 5, 2021 9:59:59 AM	distribution		(\$50.44)	\$262,137.86
Sep 15, 2021 11:59:58 PM	distribution	\$2,233.92		\$264,371.78
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$112.68		\$264,484.46
Sep 30, 2021 11:59:58 PM	distribution	\$3,506.96		\$267,991.42
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$5,858.05	(\$50.44)	\$267,991.42
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$656.28
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.28		\$656.56
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.28	\$0.00	\$656.56
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
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

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,477,952.93
Sep 1, 2021 11:59:00 PM	Warrant 2022000025		(\$18,260.63)	\$1,459,692.30
Sep 1, 2021 11:59:00 PM	Warrant 2022000029		(\$2,337.17)	\$1,457,355.13
Sep 1, 2021 11:59:00 PM	Warrant 2122000096		(\$2,030.52)	\$1,455,324.61
Sep 1, 2021 11:59:00 PM	Warrant 2122000101		(\$238.72)	\$1,455,085.89
Sep 1, 2021 11:59:00 PM	Warrant 2122000113		(\$2,693.77)	\$1,452,392.12
Sep 1, 2021 11:59:00 PM	Warrant 2122000123		(\$250.00)	\$1,452,142.12
Sep 1, 2021 11:59:00 PM	Warrant 2122000129		(\$1,632.80)	\$1,450,509.32
Sep 1, 2021 11:59:00 PM	Warrant 2122000134		(\$1,925.98)	\$1,448,583.34
Sep 2, 2021 11:59:00 PM	Warrant 2022000023		(\$581.45)	\$1,448,001.89
Sep 2, 2021 11:59:00 PM	Warrant 2022000027		(\$38.38)	\$1,447,963.51
Sep 2, 2021 11:59:00 PM	Warrant 2022000030		(\$1,330.19)	\$1,446,633.32
Sep 2, 2021 11:59:00 PM	Warrant 2121001170		(\$5,600.00)	\$1,441,033.32
Sep 2, 2021 11:59:00 PM	Warrant 2122000088		(\$5,496.16)	\$1,435,537.16
Sep 2, 2021 11:59:00 PM	Warrant 2122000099		(\$610.82)	\$1,434,926.34
Sep 2, 2021 11:59:00 PM	Warrant 2122000105		(\$2,057.64)	\$1,432,868.70
Sep 2, 2021 11:59:00 PM	Warrant 2122000109		(\$6,064.39)	\$1,426,804.31
Sep 2, 2021 11:59:00 PM	Warrant 2122000111		(\$4,167.27)	\$1,422,637.04
Sep 2, 2021 11:59:00 PM	Warrant 2122000116		(\$2,232.42)	\$1,420,404.62
Sep 2, 2021 11:59:00 PM	Warrant 2122000125		(\$74.92)	\$1,420,329.70
Sep 2, 2021 11:59:00 PM	Warrant 2122000130		(\$9.69)	\$1,420,320.01
Sep 2, 2021 11:59:00 PM	Warrant 2122000131		(\$25,108.32)	\$1,395,211.69
Sep 3, 2021 11:59:00 PM	Warrant 2022000026		(\$34.66)	\$1,395,177.03
Sep 3, 2021 11:59:00 PM	Warrant 2121001169		(\$148.35)	\$1,395,028.68
Sep 3, 2021 11:59:00 PM	Warrant 2122000092		(\$37.42)	\$1,394,991.26
Sep 3, 2021 11:59:00 PM	Warrant 2122000093		(\$300.00)	\$1,394,691.26
Sep 3, 2021 11:59:00 PM	Warrant 2122000094		(\$51.26)	\$1,394,640.00
Sep 3, 2021 11:59:00 PM	Warrant 2122000100		(\$104.04)	\$1,394,535.96
Sep 3, 2021 11:59:00 PM	Warrant 2122000106		(\$356.61)	\$1,394,179.35
Sep 3, 2021 11:59:00 PM	Warrant 2122000107		(\$3,138.75)	\$1,391,040.60
Sep 3, 2021 11:59:00 PM	Warrant 2122000114		(\$165.00)	\$1,390,875.60
Sep 3, 2021 11:59:00 PM	Warrant 2122000120		(\$3,558.97)	\$1,387,316.63
Sep 3, 2021 11:59:00 PM	Warrant 2122000121		(\$199.76)	\$1,387,116.87
Sep 3, 2021 11:59:00 PM	Warrant 2122000127		(\$305.08)	\$1,386,811.79
Sep 3, 2021 11:59:00 PM	Warrant 2122000132		(\$97.54)	\$1,386,714.25
Sep 3, 2021 11:59:00 PM	Warrant 2122000135		(\$220.80)	\$1,386,493.45
Sep 5, 2021 9:59:59 AM	distribution		(\$1,166.32)	\$1,385,327.13
Sep 7, 2021 11:59:00 PM	Warrant 2122000122		(\$104.58)	\$1,385,222.55
Sep 8, 2021 9:18:14 AM	ST JOHNS USD#1 FY21/22 dp#220094 DIST REC#11 \$2,172.29	\$76.08		\$1,385,298.63

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$96,172.72		\$1,481,471.35
Sep 8, 2021 11:59:00 PM	Warrant 2122000095		(\$223.50)	\$1,481,247.85
Sep 8, 2021 11:59:00 PM	Warrant 2122000097		(\$1,434.39)	\$1,479,813.46
Sep 8, 2021 11:59:00 PM	Warrant 2122000115		(\$2,435.74)	\$1,477,377.72
Sep 8, 2021 11:59:00 PM	Warrant 2122000118		(\$521.86)	\$1,476,855.86
Sep 8, 2021 11:59:00 PM	Warrant 2122000119		(\$4,180.88)	\$1,472,674.98
Sep 8, 2021 11:59:00 PM	Warrant 2122000124		(\$200.00)	\$1,472,474.98
Sep 8, 2021 11:59:00 PM	Warrant 2122000128		(\$10,069.00)	\$1,462,405.98
Sep 9, 2021 11:59:00 PM	Warrant 2122000108		(\$1,150.00)	\$1,461,255.98
Sep 9, 2021 11:59:00 PM	Warrant 2122000126		(\$490.13)	\$1,460,765.85
Sep 10, 2021 11:59:00 PM	Warrant 2022000032		(\$200,918.87)	\$1,259,846.98
Sep 13, 2021 11:59:00 PM	Warrant 2022000033		(\$19,296.51)	\$1,240,550.47
Sep 13, 2021 11:59:00 PM	Warrant 2022000037		(\$2,704.55)	\$1,237,845.92
Sep 13, 2021 11:59:00 PM	Warrant 2122000139		(\$380.62)	\$1,237,465.30
Sep 13, 2021 11:59:00 PM	Warrant 2122000148		(\$376.41)	\$1,237,088.89
Sep 13, 2021 11:59:00 PM	Warrant 2122000153		(\$5,430.40)	\$1,231,658.49
Sep 14, 2021 11:59:00 PM	Warrant 2022000036		(\$60.00)	\$1,231,598.49
Sep 14, 2021 11:59:00 PM	Warrant 2022000038		(\$1,420.47)	\$1,230,178.02
Sep 14, 2021 11:59:00 PM	Warrant 2122000098		(\$1,630.13)	\$1,228,547.89
Sep 14, 2021 11:59:00 PM	Warrant 2122000143		(\$1,207.82)	\$1,227,340.07
Sep 14, 2021 11:59:00 PM	Warrant 2122000147		(\$439.50)	\$1,226,900.57
Sep 14, 2021 11:59:00 PM	Warrant 2122000150		(\$94.50)	\$1,226,806.07
Sep 14, 2021 11:59:00 PM	Warrant 2122000155		(\$260.25)	\$1,226,545.82
Sep 14, 2021 11:59:00 PM	Warrant 2122000157		(\$12,082.45)	\$1,214,463.37
Sep 14, 2021 11:59:00 PM	Warrant 2122000158		(\$299.55)	\$1,214,163.82
Sep 14, 2021 11:59:00 PM	Warrant 2122000159		(\$35,724.57)	\$1,178,439.25
Sep 14, 2021 11:59:00 PM	Warrant 2122000163		(\$5,718.96)	\$1,172,720.29
Sep 15, 2021 11:59:00 PM	Warrant 2022000034		(\$34.66)	\$1,172,685.63
Sep 15, 2021 11:59:00 PM	Warrant 2122000152		(\$8,137.65)	\$1,164,547.98
Sep 15, 2021 11:59:58 PM	distribution	\$23,518.61		\$1,188,066.59
Sep 15, 2021 11:59:58 PM	distribution		(\$2,247.65)	\$1,185,818.94
Sep 16, 2021 11:59:00 PM	Warrant 2022000035		(\$38.38)	\$1,185,780.56
Sep 16, 2021 11:59:00 PM	Warrant 2122000138		(\$93.65)	\$1,185,686.91
Sep 16, 2021 11:59:00 PM	Warrant 2122000140		(\$1,618.01)	\$1,184,068.90
Sep 16, 2021 11:59:00 PM	Warrant 2122000145		(\$14.99)	\$1,184,053.91
Sep 16, 2021 11:59:00 PM	Warrant 2122000164		(\$172.94)	\$1,183,880.97
Sep 16, 2021 11:59:00 PM	Warrant 2122000171		(\$755.00)	\$1,183,125.97
Sep 17, 2021 11:59:00 PM	Warrant 2022000031		(\$530.01)	\$1,182,595.96
Sep 17, 2021 11:59:00 PM	Warrant 2122000160		(\$440.00)	\$1,182,155.96
Sep 17, 2021 11:59:00 PM	Warrant 2122000167		(\$400.00)	\$1,181,755.96
Sep 20, 2021 11:59:00 PM	Warrant 2122000144		(\$440.00)	\$1,181,315.96
Sep 20, 2021 11:59:00 PM	Warrant 2122000161		(\$111.32)	\$1,181,204.64
Sep 20, 2021 11:59:00 PM	Warrant 2122000162		(\$1,249.92)	\$1,179,954.72
Sep 20, 2021 11:59:00 PM	Warrant 2122000166		(\$550.00)	\$1,179,404.72
Sep 21, 2021 11:59:00 PM	Warrant 2122000104		(\$197.99)	\$1,179,206.73
Sep 22, 2021 11:59:00 PM	Warrant 2122000117		(\$1,197.00)	\$1,178,009.73
Sep 22, 2021 11:59:00 PM	Warrant 2122000168		(\$16.94)	\$1,177,992.79
Sep 24, 2021 11:59:00 PM	Warrant 2022000040		(\$194,623.50)	\$983,369.29
Sep 27, 2021 11:59:00 PM	Warrant 2022000039		(\$585.41)	\$982,783.88
Sep 27, 2021 11:59:00 PM	Warrant 2122000173		(\$126.26)	\$982,657.62
Sep 27, 2021 11:59:00 PM	Warrant 2122000183		(\$744.48)	\$981,913.14
Sep 27, 2021 11:59:00 PM	Warrant 2122000185		(\$87.68)	\$981,825.46

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 11:59:00 PM	Warrant 2122000200		(\$4,366.34)	\$977,459.12
Sep 28, 2021 11:59:00 PM	Warrant 2022000043		(\$38.38)	\$977,420.74
Sep 28, 2021 11:59:00 PM	Warrant 2022000045		(\$2,537.52)	\$974,883.22
Sep 28, 2021 11:59:00 PM	Warrant 2022000046		(\$1,520.47)	\$973,362.75
Sep 28, 2021 11:59:00 PM	Warrant 2122000178		(\$1,016.02)	\$972,346.73
Sep 28, 2021 11:59:00 PM	Warrant 2122000180		(\$150.09)	\$972,196.64
Sep 28, 2021 11:59:00 PM	Warrant 2122000186		(\$3,397.57)	\$968,799.07
Sep 28, 2021 11:59:00 PM	Warrant 2122000187		(\$7,861.42)	\$960,937.65
Sep 28, 2021 11:59:00 PM	Warrant 2122000188		(\$159.60)	\$960,778.05
Sep 28, 2021 11:59:00 PM	Warrant 2122000196		(\$5,361.86)	\$955,416.19
Sep 28, 2021 11:59:00 PM	Warrant 2122000203		(\$12.67)	\$955,403.52
Sep 28, 2021 11:59:00 PM	Warrant 2122000207		(\$1,671.24)	\$953,732.28
Sep 28, 2021 11:59:00 PM	Warrant 2122000209		(\$9.69)	\$953,722.59
Sep 28, 2021 11:59:00 PM	Warrant 2122000210		(\$32,954.67)	\$920,767.92
Sep 28, 2021 11:59:00 PM	Warrant 2122000212		(\$997.65)	\$919,770.27
Sep 29, 2021 11:59:00 PM	Warrant 2022000041		(\$19,301.60)	\$900,468.67
Sep 29, 2021 11:59:00 PM	Warrant 2122000201		(\$1,079.56)	\$899,389.11
Sep 29, 2021 11:59:00 PM	Warrant 2122000213		(\$844.42)	\$898,544.69
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$21.12		\$898,565.81
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$848.60		\$899,414.41
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$2,259.79		\$901,674.20
Sep 30, 2021 12:00:06 AM	St Johns USD #1 Returned Check Fee (\$200.00)		(\$25.00)	\$901,649.20
Sep 30, 2021 12:00:06 AM	St Johns USD #1 Returned Check Fee (\$200.00)	\$25.00		\$901,674.20
Sep 30, 2021 12:00:07 AM	St Johns USD #1 Returned Check Fee (\$200.00)		(\$25.00)	\$901,649.20
Sep 30, 2021 11:59:00 PM	Warrant 2022000042		(\$34.66)	\$901,614.54
Sep 30, 2021 11:59:00 PM	Warrant 2122000182		(\$1,319.00)	\$900,295.54
Sep 30, 2021 11:59:00 PM	Warrant 2122000189		(\$2,057.64)	\$898,237.90
Sep 30, 2021 11:59:00 PM	Warrant 2122000211		(\$16,270.00)	\$881,967.90
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$515.36		\$882,483.26
Sep 30, 2021 11:59:58 PM	distribution	\$38,834.03		\$921,317.29
Sep 30, 2021 11:59:58 PM	distribution		(\$5,039.02)	\$916,278.27
401111-1000	Levy Funds-Cash With Treasurer	\$162,271.31	(\$723,945.97)	\$916,278.27
401112-1000	Non-Levy-Cash With Treasurer			\$2,445,787.50
Sep 1, 2021 11:59:00 PM	Warrant 2022000025		(\$3,004.16)	\$2,442,783.34
Sep 1, 2021 11:59:00 PM	Warrant 2022000029		(\$457.63)	\$2,442,325.71
Sep 2, 2021 11:59:00 PM	Warrant 2022000023		(\$90.08)	\$2,442,235.63
Sep 2, 2021 11:59:00 PM	Warrant 2022000027		(\$10.62)	\$2,442,225.01
Sep 2, 2021 11:59:00 PM	Warrant 2022000030		(\$184.81)	\$2,442,040.20
Sep 2, 2021 11:59:00 PM	Warrant 2122000088		(\$263.48)	\$2,441,776.72
Sep 3, 2021 11:59:00 PM	Warrant 2022000026		(\$2.59)	\$2,441,774.13
Sep 3, 2021 11:59:00 PM	Warrant 2122000110		(\$3,237.60)	\$2,438,536.53
Sep 3, 2021 11:59:00 PM	Warrant 2122000132		(\$324.50)	\$2,438,212.03
Sep 7, 2021 11:59:00 PM	Warrant 2122000087		(\$1,058.85)	\$2,437,153.18
Sep 7, 2021 11:59:00 PM	Warrant 2122000102		(\$1,520.02)	\$2,435,633.16
Sep 8, 2021 9:18:14 AM	ST JOHNS USD#1 FY21/22 dp#220094 DIST REC#11 \$2,172.29	\$2,096.21		\$2,437,729.37
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$69,521.38		\$2,507,250.75

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2021 11:59:00 PM	Warrant 2122000133		(\$443.72)	\$2,506,807.03
Sep 10, 2021 11:59:00 PM	Warrant 2022000032		(\$167,488.81)	\$2,339,318.22
Sep 13, 2021 11:59:00 PM	Warrant 2022000033		(\$3,034.52)	\$2,336,283.70
Sep 13, 2021 11:59:00 PM	Warrant 2022000037		(\$2,181.86)	\$2,334,101.84
Sep 13, 2021 11:59:00 PM	Warrant 2122000139		(\$17,290.23)	\$2,316,811.61
Sep 13, 2021 11:59:00 PM	Warrant 2122000156		(\$1,745.60)	\$2,315,066.01
Sep 14, 2021 2:59:24 PM	ST JOHNS USD#1 FY21/22 dp#220103 DIST REC#12 \$180.00	\$180.00		\$2,315,246.01
Sep 14, 2021 11:59:00 PM	Warrant 2022000038		(\$194.53)	\$2,315,051.48
Sep 14, 2021 11:59:00 PM	Warrant 2122000089		(\$200.00)	\$2,314,851.48
Sep 14, 2021 11:59:00 PM	Warrant 2122000149		(\$1,320.00)	\$2,313,531.48
Sep 15, 2021 11:59:00 PM	Warrant 2022000034		(\$2.59)	\$2,313,528.89
Sep 15, 2021 11:59:00 PM	Warrant 2122000151		(\$2,387.63)	\$2,311,141.26
Sep 15, 2021 11:59:00 PM	Warrant 2122000154		(\$600.00)	\$2,310,541.26
Sep 15, 2021 11:59:00 PM	Warrant 2122000169		(\$135.75)	\$2,310,405.51
Sep 15, 2021 11:59:00 PM	Warrant 2122000170		(\$1,950.39)	\$2,308,455.12
Sep 16, 2021 11:59:00 PM	Warrant 2022000035		(\$10.62)	\$2,308,444.50
Sep 16, 2021 11:59:00 PM	Warrant 2122000137		(\$1,450.00)	\$2,306,994.50
Sep 16, 2021 11:59:00 PM	Warrant 2122000141		(\$3,161.29)	\$2,303,833.21
Sep 16, 2021 11:59:00 PM	Warrant 2122000142		(\$6,946.59)	\$2,296,886.62
Sep 16, 2021 11:59:00 PM	Warrant 2122000146		(\$481.06)	\$2,296,405.56
Sep 17, 2021 11:59:00 PM	Warrant 2022000031		(\$141.52)	\$2,296,264.04
Sep 17, 2021 11:59:00 PM	Warrant 2121000922		(\$7.55)	\$2,296,256.49
Sep 17, 2021 11:59:00 PM	Warrant 2122000165		(\$306.45)	\$2,295,950.04
Sep 20, 2021 9:44:44 AM	ST JOHNS USD#1 FY21/22 dp#220128 \$5,210.47	\$5,210.47		\$2,301,160.51
Sep 21, 2021 2:15:06 PM	ST JOHNS USD#1 FY21/22 dp#220132 DIST REC#14 \$3,225.00	\$3,225.00		\$2,304,385.51
Sep 22, 2021 11:59:00 PM	Warrant 2122000117		(\$1,200.00)	\$2,303,185.51
Sep 23, 2021 2:46:29 PM	STATE OF ARIZONA ACH FY20/21 dp#211066 \$45,837.34	\$15,699.49		\$2,318,885.00
Sep 24, 2021 11:59:00 PM	Warrant 2022000040		(\$35,768.91)	\$2,283,116.09
Sep 27, 2021 11:59:00 PM	Warrant 2022000039		(\$86.12)	\$2,283,029.97
Sep 27, 2021 11:59:00 PM	Warrant 2122000172		(\$225.00)	\$2,282,804.97
Sep 27, 2021 11:59:00 PM	Warrant 2122000173		(\$1,293.32)	\$2,281,511.65
Sep 27, 2021 11:59:00 PM	Warrant 2122000183		(\$152,828.89)	\$2,128,682.76
Sep 28, 2021 11:59:00 PM	Warrant 2022000043		(\$10.62)	\$2,128,672.14
Sep 28, 2021 11:59:00 PM	Warrant 2022000045		(\$501.27)	\$2,128,170.87
Sep 28, 2021 11:59:00 PM	Warrant 2022000046		(\$194.53)	\$2,127,976.34
Sep 28, 2021 11:59:00 PM	Warrant 2122000179		(\$9.74)	\$2,127,966.60
Sep 28, 2021 11:59:00 PM	Warrant 2122000184		(\$100.05)	\$2,127,866.55
Sep 28, 2021 11:59:00 PM	Warrant 2122000190		(\$1,688.50)	\$2,126,178.05
Sep 28, 2021 11:59:00 PM	Warrant 2122000198		(\$112.68)	\$2,126,065.37
Sep 29, 2021 4:55:25 PM	ST JOHNS USD#1 FY21/22 dp#220153 \$3,789.72	\$3,789.72		\$2,129,855.09
Sep 29, 2021 4:58:48 PM	ST JOHNS USD#1 FY21/22 dp#220152 \$21,020.00	\$21,020.00		\$2,150,875.09
Sep 29, 2021 11:59:00 PM	Warrant 2022000041		(\$3,052.68)	\$2,147,822.41
Sep 29, 2021 11:59:00 PM	Warrant 2122000202		(\$319.17)	\$2,147,503.24
Sep 29, 2021 11:59:00 PM	Warrant 2122000208		(\$75.00)	\$2,147,428.24
Sep 30, 2021 12:00:05 AM	St Johns USD #1 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$69,521.38		\$2,216,949.62
Sep 30, 2021 12:00:06 AM	St Johns USD #1 Returned Check (\$200.00)		(\$200.00)	\$2,216,749.62
Sep 30, 2021 12:00:06 AM	St Johns USD #1 Returned Check (\$200.00)	\$200.00		\$2,216,949.62
Sep 30, 2021 12:00:07 AM	St Johns USD #1 Returned Check (\$200.00)		(\$200.00)	\$2,216,749.62

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:00 PM	Warrant 2022000042		(\$2.59)	\$2,216,747.03
Sep 30, 2021 11:59:00 PM	Warrant 2122000175		(\$9,516.00)	\$2,207,231.03
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$996.15		\$2,208,227.18
401112-1000	Non-Levy-Cash With Treasurer	\$191,459.80	(\$429,020.12)	\$2,208,227.18
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
401114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$5.06
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)
Sep 27, 2021 11:59:00 PM	Warrant 2122000193		(\$125,535.00)	(\$127,610.65)
Sep 29, 2021 4:54:06 PM	ST JOHNS USD#1 FY21/22 dp#220154 \$125,535.00	\$125,535.00		(\$2,075.65)
401116-1000	Building Renewel-Cash With Treasurer	\$125,535.00	(\$125,535.00)	(\$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			\$2,289,189.61
Sep 2, 2021 11:59:00 PM	Warrant 2222000027		(\$12,678.31)	\$2,276,511.30
Sep 2, 2021 11:59:00 PM	Warrant 2222000028		(\$36,548.44)	\$2,239,962.86
Sep 2, 2021 11:59:00 PM	Warrant 2222000029		(\$12,902.17)	\$2,227,060.69
Sep 2, 2021 11:59:00 PM	Warrant 2222000034		(\$204.54)	\$2,226,856.15
Sep 2, 2021 11:59:00 PM	Warrant 2222000035		(\$595.12)	\$2,226,261.03
Sep 2, 2021 11:59:00 PM	Warrant 2222000036		(\$189.73)	\$2,226,071.30
Sep 2, 2021 11:59:00 PM	Warrant 2322000046		(\$1,135.00)	\$2,224,936.30
Sep 2, 2021 11:59:00 PM	Warrant 2322000071		(\$113.17)	\$2,224,823.13
Sep 3, 2021 11:59:00 PM	Warrant 2322000078		(\$1,328.89)	\$2,223,494.24
Sep 3, 2021 11:59:00 PM	Warrant 2322000083		(\$26,000.00)	\$2,197,494.24
Sep 3, 2021 11:59:00 PM	Warrant 2322000092		(\$406.94)	\$2,197,087.30
Sep 5, 2021 9:59:59 AM	distribution	\$564.96		\$2,197,652.26
Sep 5, 2021 9:59:59 AM	distribution		(\$9.85)	\$2,197,642.41
Sep 7, 2021 11:59:00 PM	Warrant 2222000025		(\$683.44)	\$2,196,958.97
Sep 7, 2021 11:59:00 PM	Warrant 2322000074		(\$1,876.49)	\$2,195,082.48
Sep 7, 2021 11:59:00 PM	Warrant 2322000075		(\$57.43)	\$2,195,025.05
Sep 7, 2021 11:59:00 PM	Warrant 2322000082		(\$353.29)	\$2,194,671.76
Sep 7, 2021 11:59:00 PM	Warrant 2322000088		(\$250.00)	\$2,194,421.76
Sep 7, 2021 11:59:00 PM	Warrant 2322000091		(\$3,855.60)	\$2,190,566.16
Sep 7, 2021 11:59:00 PM	Warrant 2322000097		(\$318.30)	\$2,190,247.86
Sep 7, 2021 11:59:00 PM	Warrant 2322000100		(\$233.80)	\$2,190,014.06
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$99,272.00		\$2,289,286.06
Sep 8, 2021 11:59:00 PM	Warrant 2222000032		(\$10.00)	\$2,289,276.06
Sep 8, 2021 11:59:00 PM	Warrant 2322000062		(\$2,680.00)	\$2,286,596.06
Sep 8, 2021 11:59:00 PM	Warrant 2322000077		(\$393.43)	\$2,286,202.63
Sep 8, 2021 11:59:00 PM	Warrant 2322000084		(\$150.00)	\$2,286,052.63
Sep 8, 2021 11:59:00 PM	Warrant 2322000085		(\$625.00)	\$2,285,427.63
Sep 8, 2021 11:59:00 PM	Warrant 2322000086		(\$1,184.34)	\$2,284,243.29
Sep 8, 2021 11:59:00 PM	Warrant 2322000087		(\$121.50)	\$2,284,121.79
Sep 9, 2021 11:59:00 PM	Warrant 2322000076		(\$1,418.93)	\$2,282,702.86
Sep 9, 2021 11:59:00 PM	Warrant 2322000079		(\$925.00)	\$2,281,777.86
Sep 9, 2021 11:59:00 PM	Warrant 2322000080		(\$161.27)	\$2,281,616.59

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 2322000090		(\$357.35)	\$2,281,259.24
Sep 15, 2021 11:59:58 PM	distribution	\$27,595.05		\$2,308,854.29
Sep 15, 2021 11:59:58 PM	distribution		(\$1,239.11)	\$2,307,615.18
Sep 16, 2021 11:59:00 PM	Warrant 2222000021		(\$995.57)	\$2,306,619.61
Sep 16, 2021 11:59:00 PM	Warrant 2222000039		(\$12,397.11)	\$2,294,222.50
Sep 16, 2021 11:59:00 PM	Warrant 2222000040		(\$35,852.42)	\$2,258,370.08
Sep 16, 2021 11:59:00 PM	Warrant 2222000041		(\$12,572.07)	\$2,245,798.01
Sep 16, 2021 11:59:00 PM	Warrant 2322000073		(\$2,784.65)	\$2,243,013.36
Sep 16, 2021 11:59:00 PM	Warrant 2322000096		(\$173.45)	\$2,242,839.91
Sep 16, 2021 11:59:00 PM	Warrant 2322000103		(\$88.97)	\$2,242,750.94
Sep 16, 2021 11:59:00 PM	Warrant 2322000110		(\$1,809.71)	\$2,240,941.23
Sep 17, 2021 11:59:00 PM	Warrant 2222000031		(\$131.49)	\$2,240,809.74
Sep 20, 2021 11:59:00 PM	Warrant 2222000038		(\$598.58)	\$2,240,211.16
Sep 20, 2021 11:59:00 PM	Warrant 2322000072		(\$1,410.00)	\$2,238,801.16
Sep 20, 2021 11:59:00 PM	Warrant 2322000108		(\$191.30)	\$2,238,609.86
Sep 20, 2021 11:59:00 PM	Warrant 2322000113		(\$596.02)	\$2,238,013.84
Sep 20, 2021 11:59:00 PM	Warrant 2322000132		(\$502.00)	\$2,237,511.84
Sep 20, 2021 11:59:00 PM	Warrant 2322000141		(\$218.19)	\$2,237,293.65
Sep 20, 2021 11:59:00 PM	Warrant 2322000150		(\$441.00)	\$2,236,852.65
Sep 20, 2021 11:59:00 PM	Warrant 2322000153		(\$413.69)	\$2,236,438.96
Sep 21, 2021 11:59:00 PM	Warrant 2222000044		(\$10.00)	\$2,236,428.96
Sep 21, 2021 11:59:00 PM	Warrant 2322000081		(\$64.45)	\$2,236,364.51
Sep 21, 2021 11:59:00 PM	Warrant 2322000126		(\$480.94)	\$2,235,883.57
Sep 21, 2021 11:59:00 PM	Warrant 2322000127		(\$82.60)	\$2,235,800.97
Sep 21, 2021 11:59:00 PM	Warrant 2322000128		(\$457.44)	\$2,235,343.53
Sep 21, 2021 11:59:00 PM	Warrant 2322000129		(\$2,049.96)	\$2,233,293.57
Sep 21, 2021 11:59:00 PM	Warrant 2322000130		(\$257.32)	\$2,233,036.25
Sep 22, 2021 11:59:00 PM	Warrant 2322000109		(\$379.62)	\$2,232,656.63
Sep 23, 2021 12:00:01 AM	JE 6130 / SCH Trans 146 Concho ESD #6 / cddavis	\$3,329.28		\$2,235,985.91
Sep 23, 2021 12:00:01 AM	JE 6131 / SCH Trans 146 Concho ESD #6 / cddavis	\$4,126.95		\$2,240,112.86
Sep 23, 2021 12:00:01 AM	JE 6132 / SCH Trans 147 Concho ESD #6 / cddavis	\$2,894.74		\$2,243,007.60
Sep 23, 2021 12:00:01 AM	JE 6133 / SCH Trans 148 Concho ESD #6 / cddavis	\$1,944.65		\$2,244,952.25
Sep 23, 2021 12:00:01 AM	JE 6134 / SCH Trans 149 Concho ESD #6 FY20/21 / cddavis	\$14,033.99		\$2,258,986.24
Sep 27, 2021 11:59:00 PM	Warrant 2322000122		(\$426.13)	\$2,258,560.11
Sep 27, 2021 11:59:00 PM	Warrant 2322000123		(\$93.45)	\$2,258,466.66
Sep 27, 2021 11:59:00 PM	Warrant 2322000124		(\$336.42)	\$2,258,130.24
Sep 27, 2021 11:59:00 PM	Warrant 2322000146		(\$5,355.00)	\$2,252,775.24
Sep 28, 2021 2:17:23 PM	JE 6130 / SCH Trans 146 Concho ESD #6 / cddavis (voided)		(\$3,329.28)	\$2,249,445.96
Sep 28, 2021 11:59:00 PM	Warrant 2322000145		(\$344.96)	\$2,249,101.00
Sep 28, 2021 11:59:00 PM	Warrant 2322000149		(\$317.20)	\$2,248,783.80
Sep 29, 2021 11:59:00 PM	Warrant 2222000043		(\$117.49)	\$2,248,666.31
Sep 29, 2021 11:59:00 PM	Warrant 2322000111		(\$284.80)	\$2,248,381.51
Sep 29, 2021 11:59:00 PM	Warrant 2322000135		(\$443.06)	\$2,247,938.45
Sep 29, 2021 11:59:00 PM	Warrant 2322000136		(\$96.12)	\$2,247,842.33
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$24.67		\$2,247,867.00
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$872.62		\$2,248,739.62
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$2,639.61		\$2,251,379.23

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:00 PM	Warrant 2222000047		(\$12,942.55)	\$2,238,436.68
Sep 30, 2021 11:59:00 PM	Warrant 2222000048		(\$37,531.64)	\$2,200,905.04
Sep 30, 2021 11:59:00 PM	Warrant 2222000049		(\$13,116.63)	\$2,187,788.41
Sep 30, 2021 11:59:00 PM	Warrant 2322000102		(\$33.64)	\$2,187,754.77
Sep 30, 2021 11:59:00 PM	Warrant 2322000105		(\$52.51)	\$2,187,702.26
Sep 30, 2021 11:59:00 PM	Warrant 2322000106		(\$497.15)	\$2,187,205.11
Sep 30, 2021 11:59:00 PM	Warrant 2322000116		(\$56.96)	\$2,187,148.15
Sep 30, 2021 11:59:00 PM	Warrant 2322000144		(\$70.49)	\$2,187,077.66
Sep 30, 2021 11:59:00 PM	Warrant 2322000157		(\$79.77)	\$2,186,997.89
Sep 30, 2021 11:59:00 PM	Warrant 2322000163		(\$248.92)	\$2,186,748.97
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$961.43		\$2,187,710.40
Sep 30, 2021 11:59:58 PM	distribution	\$41,517.37		\$2,229,227.77
Sep 30, 2021 11:59:58 PM	distribution		(\$1,852.47)	\$2,227,375.30
406111-1000	Levy Funds-Cash With Treasurer	\$199,777.32	(\$261,591.63)	\$2,227,375.30
406112-1000	Non-Levy-Cash With Treasurer			\$476,482.14
Sep 2, 2021 11:59:00 PM	Warrant 2222000027		(\$3,067.09)	\$473,415.05
Sep 2, 2021 11:59:00 PM	Warrant 2222000028		(\$8,235.58)	\$465,179.47
Sep 2, 2021 11:59:00 PM	Warrant 2222000029		(\$2,729.60)	\$462,449.87
Sep 7, 2021 11:59:00 PM	Warrant 2222000026		(\$632.68)	\$461,817.19
Sep 7, 2021 11:59:00 PM	Warrant 2322000089		(\$644.00)	\$461,173.19
Sep 7, 2021 11:59:00 PM	Warrant 2322000095		(\$274.39)	\$460,898.80
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$11,348.80		\$472,247.60
Sep 8, 2021 9:58:27 AM	CONCHO ESD#6 FY21/22 dp#220091 DIST REC#22-005 \$235.00	\$235.00		\$472,482.60
Sep 8, 2021 11:59:00 PM	Warrant 2321000935		(\$1,195.61)	\$471,286.99
Sep 8, 2021 11:59:00 PM	Warrant 2322000050		(\$135.00)	\$471,151.99
Sep 8, 2021 11:59:00 PM	Warrant 2322000086		(\$180.40)	\$470,971.59
Sep 8, 2021 11:59:00 PM	Warrant 2322000094		(\$56.12)	\$470,915.47
Sep 8, 2021 11:59:00 PM	Warrant 2322000098		(\$1,943.14)	\$468,972.33
Sep 8, 2021 11:59:00 PM	Warrant 2322000099		(\$157.59)	\$468,814.74
Sep 13, 2021 11:59:00 PM	Warrant 2322000093		(\$42.75)	\$468,771.99
Sep 14, 2021 2:56:08 PM	STATE OF ARIZONA ACH FY21/22 dp#220102 CONCHO ESD#6 \$41.53	\$41.53		\$468,813.52
Sep 14, 2021 2:56:39 PM	STATE OF ARIZONA ACH FY21/22 dp#220102 CONCHO ESD#6 \$41.53		(\$41.53)	\$468,771.99
Sep 14, 2021 2:57:29 PM	STATE OF ARIZONA ACH FY21/22 dp#220102 CONCHO ESD#6 \$41.53	\$41.53		\$468,813.52
Sep 16, 2021 2:17:04 PM	Concho ESD #6 Dist Rec #22-006 FY 21/22 Deposit 220122 \$104.00	\$104.00		\$468,917.52
Sep 16, 2021 11:59:00 PM	Warrant 2222000021		(\$10.77)	\$468,906.75
Sep 16, 2021 11:59:00 PM	Warrant 2222000039		(\$3,303.27)	\$465,603.48
Sep 16, 2021 11:59:00 PM	Warrant 2222000040		(\$9,447.03)	\$456,156.45
Sep 16, 2021 11:59:00 PM	Warrant 2222000041		(\$2,953.46)	\$453,202.99
Sep 16, 2021 11:59:00 PM	Warrant 2322000073		(\$1,331.93)	\$451,871.06
Sep 16, 2021 11:59:00 PM	Warrant 2322000110		(\$383.27)	\$451,487.79
Sep 17, 2021 11:59:00 PM	Warrant 2222000031		(\$8.36)	\$451,479.43
Sep 20, 2021 9:33:26 AM	STATE OF ARIZONA ACH FY20/21 dp#211060 \$121.20	\$121.20		\$451,600.63
Sep 20, 2021 11:59:00 PM	Warrant 2322000133		(\$270.55)	\$451,330.08
Sep 20, 2021 11:59:00 PM	Warrant 2322000140		(\$529.21)	\$450,800.87
Sep 20, 2021 11:59:00 PM	Warrant 2322000150		(\$3,969.00)	\$446,831.87
Sep 21, 2021 2:00:03 PM	NSLP ACH FY21/22 dp#220137 NSLP EMERGENCY COST PAY \$253,916.40	\$265.92		\$447,097.79

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2021 2:06:43 PM	STATE OF ARIZONA ACH FY21/22 dp#220135 \$48,131.18	\$28,788.68		\$475,886.47
Sep 21, 2021 2:54:11 PM	CONCHO ESD#6 FY21/22 dp#220130 DIST REC#22-007 \$10.00	\$10.00		\$475,896.47
Sep 21, 2021 11:59:00 PM	Warrant 2322000126		(\$196.42)	\$475,700.05
Sep 21, 2021 11:59:00 PM	Warrant 2322000151		(\$725.01)	\$474,975.04
Sep 21, 2021 11:59:00 PM	Warrant 2322000152		(\$30.90)	\$474,944.14
Sep 22, 2021 11:59:00 PM	Warrant 2322000112		(\$5,500.00)	\$469,444.14
Sep 22, 2021 11:59:00 PM	Warrant 2322000148		(\$8,931.00)	\$460,513.14
Sep 23, 2021 12:00:01 AM	JE 6130 / SCH Trans 146 Concho ESD #6 / cddavis		(\$3,329.28)	\$457,183.86
Sep 23, 2021 12:00:01 AM	JE 6131 / SCH Trans 146 Concho ESD #6 / cddavis		(\$4,126.95)	\$453,056.91
Sep 23, 2021 12:00:01 AM	JE 6132 / SCH Trans 147 Concho ESD #6 / cddavis		(\$2,894.74)	\$450,162.17
Sep 23, 2021 12:00:01 AM	JE 6133 / SCH Trans 148 Concho ESD #6 / cddavis		(\$1,944.65)	\$448,217.52
Sep 23, 2021 12:00:01 AM	JE 6134 / SCH Trans 149 Concho ESD #6 FY20/21 / cddavis		(\$14,033.99)	\$434,183.53
Sep 23, 2021 11:59:00 PM	Warrant 2322000104		(\$878.60)	\$433,304.93
Sep 27, 2021 11:59:00 PM	Warrant 2322000146		(\$1,785.00)	\$431,519.93
Sep 28, 2021 2:17:23 PM	JE 6130 / SCH Trans 146 Concho ESD #6 / cddavis (voided)	\$3,329.28		\$434,849.21
Sep 29, 2021 11:59:00 PM	Warrant 2222000043		(\$22.36)	\$434,826.85
Sep 30, 2021 12:00:05 AM	Concho ESD #6 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$11,348.80		\$446,175.65
Sep 30, 2021 4:45:17 PM	CONCHO ESD#6 FY21/22 dp#220166 DIST REC#22-008 \$2,000.00	\$2,000.00		\$448,175.65
Sep 30, 2021 4:47:53 PM	NSLP ACH FY21/22 dp#220165 CONCHO ESD#6 NSLP \$10,963.53	\$10,963.53		\$459,139.18
Sep 30, 2021 11:59:00 PM	Warrant 2222000047		(\$2,884.41)	\$456,254.77
Sep 30, 2021 11:59:00 PM	Warrant 2222000048		(\$8,381.08)	\$447,873.69
Sep 30, 2021 11:59:00 PM	Warrant 2222000049		(\$2,600.48)	\$445,273.21
Sep 30, 2021 11:59:00 PM	Warrant 2322000163		(\$71.95)	\$445,201.26
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$194.78		\$445,396.04
406112-1000	Non-Levy-Cash With Treasurer	\$68,793.05	(\$99,879.15)	\$445,396.04
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			\$17,333.96
Sep 5, 2021 9:59:59 AM	distribution	\$39.40		\$17,373.36
Sep 15, 2021 11:59:58 PM	distribution	\$2,186.63		\$19,559.99
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$7.93		\$19,567.92
Sep 30, 2021 11:59:58 PM	distribution	\$3,296.77		\$22,864.69
406114-1000	Debt services-Cash With Treasurer	\$5,530.73	\$0.00	\$22,864.69
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			(\$389,967.02)
Sep 21, 2021 2:04:19 PM	CONCHO ESD#6 FY20/21 dp#220136 \$111,206.67	\$111,206.67		(\$278,760.35)
Sep 23, 2021 2:38:11 PM	CONCHO ESD#6 FY20/21 dp#220143 Building Renewal Grant \$278,783.74	\$278,783.74		\$23.39
Sep 30, 2021 11:59:00 PM	Warrant 2322000163		(\$500.00)	(\$476.61)
406116-1000	Building Renewel-Cash With Treasurer	\$389,990.41	(\$500.00)	(\$476.61)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,100,610.19
Sep 1, 2021 11:59:00 PM	Warrant 2522000029		(\$110.91)	\$1,100,499.28
Sep 5, 2021 9:59:59 AM	distribution	\$29.63		\$1,100,528.91
Sep 5, 2021 9:59:59 AM	distribution		(\$13.72)	\$1,100,515.19
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$34,572.23		\$1,135,087.42
Sep 9, 2021 11:59:00 PM	Warrant 2521000359		(\$15.89)	\$1,135,071.53
Sep 10, 2021 11:59:00 PM	Warrant 2422000017		(\$21,723.20)	\$1,113,348.33
Sep 10, 2021 11:59:00 PM	Warrant 2422000018		(\$5,618.24)	\$1,107,730.09
Sep 15, 2021 11:59:58 PM	distribution	\$6,316.09		\$1,114,046.18
Sep 15, 2021 11:59:58 PM	distribution		(\$664.82)	\$1,113,381.36
Sep 17, 2021 11:59:00 PM	Warrant 2522000040		(\$108.90)	\$1,113,272.46
Sep 17, 2021 11:59:00 PM	Warrant 2522000043		(\$496.80)	\$1,112,775.66
Sep 17, 2021 11:59:00 PM	Warrant 2522000044		(\$339.97)	\$1,112,435.69
Sep 17, 2021 11:59:00 PM	Warrant 2522000045		(\$289.80)	\$1,112,145.89
Sep 17, 2021 11:59:00 PM	Warrant 2522000048		(\$1,591.77)	\$1,110,554.12
Sep 17, 2021 11:59:00 PM	Warrant 2522000049		(\$546.30)	\$1,110,007.82
Sep 17, 2021 11:59:00 PM	Warrant 2522000052		(\$49.16)	\$1,109,958.66
Sep 20, 2021 11:59:00 PM	Warrant 2522000047		(\$524.40)	\$1,109,434.26
Sep 21, 2021 11:59:00 PM	Warrant 2522000041		(\$475.11)	\$1,108,959.15
Sep 22, 2021 11:59:00 PM	Warrant 2522000022		(\$90.00)	\$1,108,869.15
Sep 24, 2021 11:59:00 PM	Warrant 2422000022		(\$20,027.23)	\$1,088,841.92
Sep 24, 2021 11:59:00 PM	Warrant 2422000023		(\$5,197.84)	\$1,083,644.08
Sep 27, 2021 11:59:00 PM	Warrant 2422000021		(\$584.85)	\$1,083,059.23
Sep 27, 2021 11:59:00 PM	Warrant 2522000050		(\$635.45)	\$1,082,423.78
Sep 27, 2021 11:59:00 PM	Warrant 2522000054		(\$171.45)	\$1,082,252.33
Sep 27, 2021 11:59:00 PM	Warrant 2522000062		(\$286.82)	\$1,081,965.51
Sep 27, 2021 11:59:00 PM	Warrant 2522000063		(\$75.00)	\$1,081,890.51
Sep 27, 2021 11:59:00 PM	Warrant 2522000064		(\$496.80)	\$1,081,393.71
Sep 27, 2021 11:59:00 PM	Warrant 2522000067		(\$586.69)	\$1,080,807.02
Sep 27, 2021 11:59:00 PM	Warrant 2522000068		(\$89.75)	\$1,080,717.27
Sep 27, 2021 11:59:00 PM	Warrant 2522000071		(\$552.00)	\$1,080,165.27
Sep 28, 2021 11:59:00 PM	Warrant 2522000055		(\$108.90)	\$1,080,056.37
Sep 28, 2021 11:59:00 PM	Warrant 2522000057		(\$64.36)	\$1,079,992.01
Sep 28, 2021 11:59:00 PM	Warrant 2522000058		(\$141.00)	\$1,079,851.01
Sep 28, 2021 11:59:00 PM	Warrant 2522000059		(\$95.17)	\$1,079,755.84
Sep 28, 2021 11:59:00 PM	Warrant 2522000060		(\$77.18)	\$1,079,678.66
Sep 28, 2021 11:59:00 PM	Warrant 2522000066		(\$65.97)	\$1,079,612.69
Sep 29, 2021 11:59:00 PM	Warrant 2522000061		(\$545.71)	\$1,079,066.98
Sep 29, 2021 11:59:00 PM	Warrant 2522000065		(\$893.51)	\$1,078,173.47
Sep 30, 2021 12:00:01 AM	JE 6146 / SCH Trans 5 Alpine ESD #7 FY21/22 / cddavis	\$143.94		\$1,078,317.41
Sep 30, 2021 12:00:01 AM	JE 6150 / SCH Trans 6 Alpine ESD #7 FY21/22 / cddavis	\$1,750.18		\$1,080,067.59
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$7.38		\$1,080,074.97
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$237.92		\$1,080,312.89
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$789.60		\$1,081,102.49
Sep 30, 2021 11:59:00 PM	Warrant 2522000056		(\$306.00)	\$1,080,796.49
Sep 30, 2021 11:59:00 PM	Warrant 2522000070		(\$182.50)	\$1,080,613.99
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$471.69		\$1,081,085.68

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:58 PM	distribution	\$14,375.69		\$1,095,461.37
Sep 30, 2021 11:59:58 PM	distribution		(\$1,255.54)	\$1,094,205.83
407111-1000	Levy Funds-Cash With Treasurer	\$58,694.35	(\$65,098.71)	\$1,094,205.83
407112-1000	Non-Levy-Cash With Treasurer			\$2,319,510.62
Sep 2, 2021 4:02:37 PM	ALPINE ESD#7 FY21/22 dp#220078 DIST REC#5 \$35.00	\$35.00		\$2,319,545.62
Sep 2, 2021 11:59:00 PM	Warrant 2521000357		(\$42.51)	\$2,319,503.11
Sep 2, 2021 11:59:00 PM	Warrant 2522000031		(\$4,500.00)	\$2,315,003.11
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$5,044.13		\$2,320,047.24
Sep 8, 2021 10:05:39 AM	ALPINE ESD#7 FY21/22 dp#220088 DIST REC#6 \$400.00	\$400.00		\$2,320,447.24
Sep 10, 2021 11:59:00 PM	Warrant 2422000017		(\$1,534.20)	\$2,318,913.04
Sep 10, 2021 11:59:00 PM	Warrant 2422000018		(\$373.80)	\$2,318,539.24
Sep 16, 2021 1:04:28 PM	Alpine ESD #7 Dist Rec #7 FY 21/22 Deposit 220118 \$800.00	\$800.00		\$2,319,339.24
Sep 16, 2021 3:09:25 PM	Alpine ESD #7 Dist Rec #8 FY 21/22 Deposit 220123 \$1,087.00	\$1,087.00		\$2,320,426.24
Sep 17, 2021 11:59:00 PM	Warrant 2522000049		(\$399.60)	\$2,320,026.64
Sep 20, 2021 9:41:48 AM	ALPINE ESD#7 FY20/21 dp#211058 ACH USAC E-RATE \$3,768.00	\$3,768.00		\$2,323,794.64
Sep 20, 2021 11:59:00 PM	Warrant 2522000051		(\$63.98)	\$2,323,730.66
Sep 24, 2021 11:59:00 PM	Warrant 2422000022		(\$1,883.64)	\$2,321,847.02
Sep 24, 2021 11:59:00 PM	Warrant 2422000023		(\$500.86)	\$2,321,346.16
Sep 27, 2021 11:59:00 PM	Warrant 2522000028		(\$140.00)	\$2,321,206.16
Sep 27, 2021 11:59:00 PM	Warrant 2522000053		(\$8,065.54)	\$2,313,140.62
Sep 27, 2021 11:59:00 PM	Warrant 2522000068		(\$786.40)	\$2,312,354.22
Sep 30, 2021 12:00:01 AM	JE 6146 / SCH Trans 5 Alpine ESD #7 FY21/22 / cddavis		(\$143.94)	\$2,312,210.28
Sep 30, 2021 12:00:01 AM	JE 6150 / SCH Trans 6 Alpine ESD #7 FY21/22 / cddavis		(\$1,750.18)	\$2,310,460.10
Sep 30, 2021 12:00:05 AM	Alpine ESD #7 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$5,044.13		\$2,315,504.23
Sep 30, 2021 3:43:34 PM	ALPINE ESD#7 FY21/22 dp#220160 \$2,367.76	\$2,367.76		\$2,317,871.99
Sep 30, 2021 3:54:40 PM	ALPINE ESD#7 FY21/22 dp#220164 DIST REC#9 \$3,000.00	\$3,000.00		\$2,320,871.99
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$992.06		\$2,321,864.05
407112-1000	Non-Levy-Cash With Treasurer	\$22,538.08	(\$20,184.65)	\$2,321,864.05
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			\$280,827.99
Sep 1, 2021 11:59:00 PM	Warrant 2722000134		(\$27,720.00)	\$253,107.99
Sep 2, 2021 11:59:00 PM	Warrant 2622000071		(\$50.00)	\$253,057.99
Sep 2, 2021 11:59:00 PM	Warrant 2622000078		(\$603.98)	\$252,454.01

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 11:59:00 PM	Warrant 2622000079		(\$1,343.89)	\$251,110.12
Sep 2, 2021 11:59:00 PM	Warrant 2722000123		(\$400.00)	\$250,710.12
Sep 3, 2021 11:59:00 PM	Warrant 2622000057		(\$1,436.83)	\$249,273.29
Sep 3, 2021 11:59:00 PM	Warrant 2622000070		(\$477.36)	\$248,795.93
Sep 3, 2021 11:59:00 PM	Warrant 2622000075		(\$75.00)	\$248,720.93
Sep 3, 2021 11:59:00 PM	Warrant 2622000076		(\$145.76)	\$248,575.17
Sep 3, 2021 11:59:00 PM	Warrant 2622000077		(\$947.15)	\$247,628.02
Sep 3, 2021 11:59:00 PM	Warrant 2722000096		(\$20,000.00)	\$227,628.02
Sep 7, 2021 11:59:00 PM	Warrant 2622000067		(\$2,199.15)	\$225,428.87
Sep 7, 2021 11:59:00 PM	Warrant 2622000073		(\$189.07)	\$225,239.80
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$938,089.59		\$1,163,329.39
Sep 8, 2021 11:59:00 PM	Warrant 2622000080		(\$458.44)	\$1,162,870.95
Sep 8, 2021 11:59:00 PM	Warrant 2722000121		(\$10,892.75)	\$1,151,978.20
Sep 9, 2021 11:59:00 PM	Warrant 2622000074		(\$2,597.74)	\$1,149,380.46
Sep 10, 2021 11:59:00 PM	Warrant 2622000095		(\$1,350.46)	\$1,148,030.00
Sep 10, 2021 11:59:00 PM	Warrant 2622000107		(\$179,033.01)	\$968,996.99
Sep 10, 2021 11:59:00 PM	Warrant 2622000108		(\$65,461.91)	\$903,535.08
Sep 10, 2021 11:59:00 PM	Warrant 2622000121		(\$67,937.71)	\$835,597.37
Sep 10, 2021 11:59:00 PM	Warrant 2622000123		(\$601.25)	\$834,996.12
Sep 10, 2021 11:59:00 PM	Warrant 2622000124		(\$838.46)	\$834,157.66
Sep 10, 2021 11:59:00 PM	Warrant 2622000125		(\$53,515.27)	\$780,642.39
Sep 10, 2021 11:59:00 PM	Warrant 2622000126		(\$7,875.50)	\$772,766.89
Sep 13, 2021 11:59:00 PM	Warrant 2622000114		(\$75.00)	\$772,691.89
Sep 14, 2021 11:59:00 PM	Warrant 2622000109		(\$495.85)	\$772,196.04
Sep 14, 2021 11:59:00 PM	Warrant 2622000117		(\$616.25)	\$771,579.79
Sep 14, 2021 11:59:00 PM	Warrant 2622000118		(\$1,386.25)	\$770,193.54
Sep 14, 2021 11:59:00 PM	Warrant 2722000174		(\$17.17)	\$770,176.37
Sep 15, 2021 11:59:00 PM	Warrant 2622000106		(\$2,271.69)	\$767,904.68
Sep 15, 2021 11:59:00 PM	Warrant 2622000110		(\$50.00)	\$767,854.68
Sep 15, 2021 11:59:00 PM	Warrant 2622000115		(\$148.20)	\$767,706.48
Sep 15, 2021 11:59:00 PM	Warrant 2622000116		(\$954.14)	\$766,752.34
Sep 15, 2021 11:59:00 PM	Warrant 2722000181		(\$5,014.54)	\$761,737.80
Sep 17, 2021 11:59:00 PM	Warrant 2622000112		(\$140.99)	\$761,596.81
Sep 20, 2021 11:59:00 PM	Warrant 2622000119		(\$474.08)	\$761,122.73
Sep 21, 2021 11:59:00 PM	Warrant 2621000778		(\$10,659.26)	\$750,463.47
Sep 21, 2021 11:59:00 PM	Warrant 2622000113		(\$2,665.69)	\$747,797.78
Sep 24, 2021 11:59:00 PM	Warrant 2622000136		(\$1,362.46)	\$746,435.32
Sep 24, 2021 11:59:00 PM	Warrant 2622000147		(\$180,263.65)	\$566,171.67
Sep 24, 2021 11:59:00 PM	Warrant 2622000148		(\$67,909.92)	\$498,261.75
Sep 27, 2021 11:59:00 PM	Warrant 2622000089		(\$1,436.83)	\$496,824.92
Sep 27, 2021 11:59:00 PM	Warrant 2622000149		(\$496.57)	\$496,328.35
Sep 27, 2021 11:59:00 PM	Warrant 2622000159		(\$471.96)	\$495,856.39
Sep 27, 2021 11:59:00 PM	Warrant 2722000245		(\$42,840.00)	\$453,016.39
Sep 28, 2021 11:59:00 PM	Warrant 2622000152		(\$165.03)	\$452,851.36
Sep 28, 2021 11:59:00 PM	Warrant 2622000154		(\$75.00)	\$452,776.36
Sep 28, 2021 11:59:00 PM	Warrant 2622000156		(\$951.49)	\$451,824.87
Sep 28, 2021 11:59:00 PM	Warrant 2622000157		(\$628.85)	\$451,196.02
Sep 28, 2021 11:59:00 PM	Warrant 2622000161		(\$68,562.85)	\$382,633.17
Sep 28, 2021 11:59:00 PM	Warrant 2622000162		(\$601.25)	\$382,031.92
Sep 28, 2021 11:59:00 PM	Warrant 2622000163		(\$839.63)	\$381,192.29
Sep 28, 2021 11:59:00 PM	Warrant 2622000164		(\$54,013.69)	\$327,178.60
Sep 28, 2021 11:59:00 PM	Warrant 2622000165		(\$7,873.02)	\$319,305.58

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2021 11:59:00 PM	Warrant 2722000225		(\$10,701.75)	\$308,603.83
Sep 28, 2021 11:59:00 PM	Warrant 2722000232		(\$85,119.95)	\$223,483.88
Sep 29, 2021 11:59:00 PM	Warrant 2622000150		(\$50.00)	\$223,433.88
Sep 29, 2021 11:59:00 PM	Warrant 2622000155		(\$148.20)	\$223,285.68
Sep 29, 2021 11:59:00 PM	Warrant 2622000158		(\$1,386.25)	\$221,899.43
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$224.31		\$222,123.74
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$6,622.82		\$228,746.56
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$23,997.07		\$252,743.63
Sep 30, 2021 11:59:00 PM	Warrant 2622000081		(\$187.50)	\$252,556.13
Sep 30, 2021 11:59:00 PM	Warrant 2622000086		(\$100.00)	\$252,456.13
Sep 30, 2021 11:59:00 PM	Warrant 2622000120		(\$187.50)	\$252,268.63
Sep 30, 2021 11:59:00 PM	Warrant 2622000122		(\$9.78)	\$252,258.85
Sep 30, 2021 11:59:00 PM	Warrant 2622000127		(\$100.00)	\$252,158.85
Sep 30, 2021 11:59:00 PM	Warrant 2722000253		(\$762.75)	\$251,396.10
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$245.73		\$251,641.83
408111-1000	Levy Funds-Cash With Treasurer	\$969,179.52	(\$998,365.68)	\$251,641.83
408112-1000	Non-Levy-Cash With Treasurer			\$21,023,988.40
Sep 1, 2021 11:59:00 PM	Warrant 2722000052		(\$1,338.74)	\$21,022,649.66
Sep 1, 2021 11:59:00 PM	Warrant 2722000111		(\$1,532.94)	\$21,021,116.72
Sep 1, 2021 11:59:00 PM	Warrant 2722000114		(\$1,044.06)	\$21,020,072.66
Sep 2, 2021 11:59:00 PM	Warrant 2622000071		(\$164.77)	\$21,019,907.89
Sep 2, 2021 11:59:00 PM	Warrant 2622000072		(\$468.29)	\$21,019,439.60
Sep 2, 2021 11:59:00 PM	Warrant 2622000078		(\$661.51)	\$21,018,778.09
Sep 2, 2021 11:59:00 PM	Warrant 2622000079		(\$1,902.25)	\$21,016,875.84
Sep 2, 2021 11:59:00 PM	Warrant 2721000997		(\$1,129.66)	\$21,015,746.18
Sep 2, 2021 11:59:00 PM	Warrant 2721001070		(\$346.52)	\$21,015,399.66
Sep 2, 2021 11:59:00 PM	Warrant 2722000023		(\$8.99)	\$21,015,390.67
Sep 2, 2021 11:59:00 PM	Warrant 2722000103		(\$162.80)	\$21,015,227.87
Sep 2, 2021 11:59:00 PM	Warrant 2722000110		(\$614.40)	\$21,014,613.47
Sep 2, 2021 11:59:00 PM	Warrant 2722000115		(\$1,195.27)	\$21,013,418.20
Sep 2, 2021 11:59:00 PM	Warrant 2722000142		(\$1,849.00)	\$21,011,569.20
Sep 2, 2021 11:59:00 PM	Warrant 2722000147		(\$279.48)	\$21,011,289.72
Sep 2, 2021 11:59:00 PM	Warrant 2722000148		(\$19,272.00)	\$20,992,017.72
Sep 3, 2021 11:59:00 PM	Warrant 2622000054		(\$604.24)	\$20,991,413.48
Sep 3, 2021 11:59:00 PM	Warrant 2622000070		(\$265.84)	\$20,991,147.64
Sep 3, 2021 11:59:00 PM	Warrant 2622000075		(\$230.00)	\$20,990,917.64
Sep 3, 2021 11:59:00 PM	Warrant 2622000076		(\$176.55)	\$20,990,741.09
Sep 3, 2021 11:59:00 PM	Warrant 2622000077		(\$577.47)	\$20,990,163.62
Sep 3, 2021 11:59:00 PM	Warrant 2721001064		(\$2,955.22)	\$20,987,208.40
Sep 3, 2021 11:59:00 PM	Warrant 2721001069		(\$268.14)	\$20,986,940.26
Sep 3, 2021 11:59:00 PM	Warrant 2721001071		(\$2,318.28)	\$20,984,621.98
Sep 3, 2021 11:59:00 PM	Warrant 2722000098		(\$765.40)	\$20,983,856.58
Sep 3, 2021 11:59:00 PM	Warrant 2722000104		(\$3,407.50)	\$20,980,449.08
Sep 3, 2021 11:59:00 PM	Warrant 2722000106		(\$32.22)	\$20,980,416.86
Sep 3, 2021 11:59:00 PM	Warrant 2722000108		(\$1,637.63)	\$20,978,779.23
Sep 3, 2021 11:59:00 PM	Warrant 2722000116		(\$511.23)	\$20,978,268.00
Sep 3, 2021 11:59:00 PM	Warrant 2722000119		(\$9,000.00)	\$20,969,268.00
Sep 3, 2021 11:59:00 PM	Warrant 2722000125		(\$779.75)	\$20,968,488.25
Sep 3, 2021 11:59:00 PM	Warrant 2722000127		(\$2,563.22)	\$20,965,925.03
Sep 3, 2021 11:59:00 PM	Warrant 2722000132		(\$810.00)	\$20,965,115.03

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2021 11:59:00 PM	Warrant 2722000133		(\$688.58)	\$20,964,426.45
Sep 3, 2021 11:59:00 PM	Warrant 2722000136		(\$9,230.61)	\$20,955,195.84
Sep 3, 2021 11:59:00 PM	Warrant 2722000138		(\$1,113.00)	\$20,954,082.84
Sep 3, 2021 11:59:00 PM	Warrant 2722000139		(\$1,680.00)	\$20,952,402.84
Sep 3, 2021 11:59:00 PM	Warrant 2722000141		(\$166.50)	\$20,952,236.34
Sep 7, 2021 11:59:00 PM	Warrant 2622000035		(\$2,271.17)	\$20,949,965.17
Sep 7, 2021 11:59:00 PM	Warrant 2622000059		(\$2,444.25)	\$20,947,520.92
Sep 7, 2021 11:59:00 PM	Warrant 2622000067		(\$1,930.14)	\$20,945,590.78
Sep 7, 2021 11:59:00 PM	Warrant 2622000073		(\$400.39)	\$20,945,190.39
Sep 7, 2021 11:59:00 PM	Warrant 2721001063		(\$13,586.67)	\$20,931,603.72
Sep 7, 2021 11:59:00 PM	Warrant 2721001068		(\$32,597.50)	\$20,899,006.22
Sep 7, 2021 11:59:00 PM	Warrant 2721001073		(\$695.02)	\$20,898,311.20
Sep 7, 2021 11:59:00 PM	Warrant 2721001075		(\$1,177.16)	\$20,897,134.04
Sep 7, 2021 11:59:00 PM	Warrant 2721001076		(\$541.87)	\$20,896,592.17
Sep 7, 2021 11:59:00 PM	Warrant 2722000017		(\$266.63)	\$20,896,325.54
Sep 7, 2021 11:59:00 PM	Warrant 2722000053		(\$1,330.00)	\$20,894,995.54
Sep 7, 2021 11:59:00 PM	Warrant 2722000094		(\$2,470.00)	\$20,892,525.54
Sep 7, 2021 11:59:00 PM	Warrant 2722000097		(\$1,805.00)	\$20,890,720.54
Sep 7, 2021 11:59:00 PM	Warrant 2722000105		(\$4,656.70)	\$20,886,063.84
Sep 7, 2021 11:59:00 PM	Warrant 2722000107		(\$419.85)	\$20,885,643.99
Sep 7, 2021 11:59:00 PM	Warrant 2722000109		(\$265.65)	\$20,885,378.34
Sep 7, 2021 11:59:00 PM	Warrant 2722000112		(\$589,043.13)	\$20,296,335.21
Sep 7, 2021 11:59:00 PM	Warrant 2722000113		(\$4,618.01)	\$20,291,717.20
Sep 7, 2021 11:59:00 PM	Warrant 2722000118		(\$19,537.28)	\$20,272,179.92
Sep 7, 2021 11:59:00 PM	Warrant 2722000126		(\$8,271.83)	\$20,263,908.09
Sep 7, 2021 11:59:00 PM	Warrant 2722000128		(\$547.53)	\$20,263,360.56
Sep 7, 2021 11:59:00 PM	Warrant 2722000129		(\$71,922.70)	\$20,191,437.86
Sep 7, 2021 11:59:00 PM	Warrant 2722000130		(\$1,008.34)	\$20,190,429.52
Sep 7, 2021 11:59:00 PM	Warrant 2722000143		(\$191.51)	\$20,190,238.01
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$129,737.20		\$20,319,975.21
Sep 8, 2021 11:59:00 PM	Warrant 2622000040		(\$361.87)	\$20,319,613.34
Sep 8, 2021 11:59:00 PM	Warrant 2622000080		(\$554.99)	\$20,319,058.35
Sep 8, 2021 11:59:00 PM	Warrant 2721001065		(\$15,912.64)	\$20,303,145.71
Sep 8, 2021 11:59:00 PM	Warrant 2722000059		(\$135.00)	\$20,303,010.71
Sep 8, 2021 11:59:00 PM	Warrant 2722000101		(\$40,010.46)	\$20,263,000.25
Sep 8, 2021 11:59:00 PM	Warrant 2722000137		(\$1,968.81)	\$20,261,031.44
Sep 9, 2021 11:59:00 PM	Warrant 2622000074		(\$2,802.03)	\$20,258,229.41
Sep 9, 2021 11:59:00 PM	Warrant 2721001067		(\$91.15)	\$20,258,138.26
Sep 9, 2021 11:59:00 PM	Warrant 2721001077		(\$1,488.82)	\$20,256,649.44
Sep 9, 2021 11:59:00 PM	Warrant 2722000020		(\$45.00)	\$20,256,604.44
Sep 9, 2021 11:59:00 PM	Warrant 2722000102		(\$960.00)	\$20,255,644.44
Sep 9, 2021 11:59:00 PM	Warrant 2722000122		(\$1,797.05)	\$20,253,847.39
Sep 9, 2021 11:59:00 PM	Warrant 2722000124		(\$50.88)	\$20,253,796.51
Sep 9, 2021 11:59:00 PM	Warrant 2722000135		(\$2,305.67)	\$20,251,490.84
Sep 9, 2021 11:59:00 PM	Warrant 2722000144		(\$2,269.21)	\$20,249,221.63
Sep 9, 2021 11:59:00 PM	Warrant 2722000145		(\$885.68)	\$20,248,335.95
Sep 10, 2021 11:59:00 PM	Warrant 2622000088		(\$608.64)	\$20,247,727.31
Sep 10, 2021 11:59:00 PM	Warrant 2622000092		(\$876.32)	\$20,246,850.99
Sep 10, 2021 11:59:00 PM	Warrant 2622000093		(\$544.97)	\$20,246,306.02
Sep 10, 2021 11:59:00 PM	Warrant 2622000096		(\$805.34)	\$20,245,500.68
Sep 10, 2021 11:59:00 PM	Warrant 2622000097		(\$590.43)	\$20,244,910.25
Sep 10, 2021 11:59:00 PM	Warrant 2622000098		(\$406.34)	\$20,244,503.91

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 10, 2021 11:59:00 PM	Warrant 2622000100		(\$53.29)	\$20,244,450.62
Sep 10, 2021 11:59:00 PM	Warrant 2622000104		(\$1,177.22)	\$20,243,273.40
Sep 10, 2021 11:59:00 PM	Warrant 2622000105		(\$975.92)	\$20,242,297.48
Sep 10, 2021 11:59:00 PM	Warrant 2622000107		(\$138,496.70)	\$20,103,800.78
Sep 10, 2021 11:59:00 PM	Warrant 2622000108		(\$49,136.00)	\$20,054,664.78
Sep 10, 2021 11:59:00 PM	Warrant 2622000121		(\$54,263.89)	\$20,000,400.89
Sep 10, 2021 11:59:00 PM	Warrant 2622000123		(\$391.75)	\$20,000,009.14
Sep 10, 2021 11:59:00 PM	Warrant 2622000124		(\$784.11)	\$19,999,225.03
Sep 10, 2021 11:59:00 PM	Warrant 2622000125		(\$48,790.59)	\$19,950,434.44
Sep 10, 2021 11:59:00 PM	Warrant 2622000126		(\$6,047.50)	\$19,944,386.94
Sep 13, 2021 11:59:00 PM	Warrant 2622000090		(\$675.04)	\$19,943,711.90
Sep 13, 2021 11:59:00 PM	Warrant 2622000094		(\$1,682.40)	\$19,942,029.50
Sep 13, 2021 11:59:00 PM	Warrant 2622000103		(\$143.06)	\$19,941,886.44
Sep 13, 2021 11:59:00 PM	Warrant 2622000111		(\$619.68)	\$19,941,266.76
Sep 13, 2021 11:59:00 PM	Warrant 2622000114		(\$230.00)	\$19,941,036.76
Sep 13, 2021 11:59:00 PM	Warrant 2721001057		(\$101.07)	\$19,940,935.69
Sep 13, 2021 11:59:00 PM	Warrant 2721001066		(\$1,672.65)	\$19,939,263.04
Sep 13, 2021 11:59:00 PM	Warrant 2722000054		(\$909.54)	\$19,938,353.50
Sep 13, 2021 11:59:00 PM	Warrant 2722000095		(\$1,561.00)	\$19,936,792.50
Sep 13, 2021 11:59:00 PM	Warrant 2722000120		(\$257.32)	\$19,936,535.18
Sep 13, 2021 11:59:00 PM	Warrant 2722000140		(\$114.35)	\$19,936,420.83
Sep 13, 2021 11:59:00 PM	Warrant 2722000157		(\$7,568.52)	\$19,928,852.31
Sep 13, 2021 11:59:00 PM	Warrant 2722000169		(\$91.04)	\$19,928,761.27
Sep 14, 2021 11:59:00 PM	Warrant 2622000109		(\$247.35)	\$19,928,513.92
Sep 14, 2021 11:59:00 PM	Warrant 2622000117		(\$639.71)	\$19,927,874.21
Sep 14, 2021 11:59:00 PM	Warrant 2622000118		(\$1,859.89)	\$19,926,014.32
Sep 14, 2021 11:59:00 PM	Warrant 2722000152		(\$3,843.26)	\$19,922,171.06
Sep 14, 2021 11:59:00 PM	Warrant 2722000154		(\$238.29)	\$19,921,932.77
Sep 14, 2021 11:59:00 PM	Warrant 2722000161		(\$178.32)	\$19,921,754.45
Sep 14, 2021 11:59:00 PM	Warrant 2722000163		(\$15.91)	\$19,921,738.54
Sep 14, 2021 11:59:00 PM	Warrant 2722000168		(\$1,594.04)	\$19,920,144.50
Sep 14, 2021 11:59:00 PM	Warrant 2722000171		(\$2,304.79)	\$19,917,839.71
Sep 14, 2021 11:59:00 PM	Warrant 2722000177		(\$3,476.29)	\$19,914,363.42
Sep 14, 2021 11:59:00 PM	Warrant 2722000182		(\$2,542.91)	\$19,911,820.51
Sep 14, 2021 11:59:00 PM	Warrant 2722000183		(\$448.02)	\$19,911,372.49
Sep 14, 2021 11:59:00 PM	Warrant 2722000185		(\$9,105.70)	\$19,902,266.79
Sep 14, 2021 11:59:00 PM	Warrant 2722000189		(\$2,058.75)	\$19,900,208.04
Sep 14, 2021 11:59:00 PM	Warrant 2722000193		(\$75.00)	\$19,900,133.04
Sep 14, 2021 11:59:00 PM	Warrant 2722000195		(\$382.20)	\$19,899,750.84
Sep 15, 2021 11:59:00 PM	Warrant 2622000087		(\$604.24)	\$19,899,146.60
Sep 15, 2021 11:59:00 PM	Warrant 2622000106		(\$1,857.60)	\$19,897,289.00
Sep 15, 2021 11:59:00 PM	Warrant 2622000110		(\$164.77)	\$19,897,124.23
Sep 15, 2021 11:59:00 PM	Warrant 2622000115		(\$174.11)	\$19,896,950.12
Sep 15, 2021 11:59:00 PM	Warrant 2622000116		(\$570.48)	\$19,896,379.64
Sep 15, 2021 11:59:00 PM	Warrant 2722000159		(\$179.16)	\$19,896,200.48
Sep 15, 2021 11:59:00 PM	Warrant 2722000164		(\$137.82)	\$19,896,062.66
Sep 15, 2021 11:59:00 PM	Warrant 2722000165		(\$4,313.46)	\$19,891,749.20
Sep 15, 2021 11:59:00 PM	Warrant 2722000167		(\$27,386.68)	\$19,864,362.52
Sep 15, 2021 11:59:00 PM	Warrant 2722000172		(\$1,118.82)	\$19,863,243.70
Sep 15, 2021 11:59:00 PM	Warrant 2722000176		(\$28,083.47)	\$19,835,160.23
Sep 15, 2021 11:59:00 PM	Warrant 2722000178		(\$9,621.37)	\$19,825,538.86
Sep 15, 2021 11:59:00 PM	Warrant 2722000186		(\$1,228.50)	\$19,824,310.36
Sep 15, 2021 11:59:00 PM	Warrant 2722000188		(\$5,150.25)	\$19,819,160.11

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 11:59:00 PM	Warrant 2722000196		(\$2,220.53)	\$19,816,939.58
Sep 16, 2021 11:59:00 PM	Warrant 2722000150		(\$225.00)	\$19,816,714.58
Sep 16, 2021 11:59:00 PM	Warrant 2722000151		(\$44,123.58)	\$19,772,591.00
Sep 16, 2021 11:59:00 PM	Warrant 2722000153		(\$455.08)	\$19,772,135.92
Sep 16, 2021 11:59:00 PM	Warrant 2722000166		(\$456.24)	\$19,771,679.68
Sep 17, 2021 11:59:00 PM	Warrant 2622000101		(\$148.27)	\$19,771,531.41
Sep 17, 2021 11:59:00 PM	Warrant 2622000112		(\$400.39)	\$19,771,131.02
Sep 17, 2021 11:59:00 PM	Warrant 2722000155		(\$285.99)	\$19,770,845.03
Sep 17, 2021 11:59:00 PM	Warrant 2722000160		(\$7,044.60)	\$19,763,800.43
Sep 17, 2021 11:59:00 PM	Warrant 2722000162		(\$13,465.12)	\$19,750,335.31
Sep 17, 2021 11:59:00 PM	Warrant 2722000191		(\$3,380.77)	\$19,746,954.54
Sep 17, 2021 11:59:00 PM	Warrant 2722000197		(\$150.00)	\$19,746,804.54
Sep 17, 2021 11:59:00 PM	Warrant 2722000198		(\$422.40)	\$19,746,382.14
Sep 17, 2021 11:59:00 PM	Warrant 2722000199		(\$41,069.00)	\$19,705,313.14
Sep 20, 2021 11:59:00 PM	Warrant 2622000119		(\$539.35)	\$19,704,773.79
Sep 20, 2021 11:59:00 PM	Warrant 2722000170		(\$35.38)	\$19,704,738.41
Sep 20, 2021 11:59:00 PM	Warrant 2722000180		(\$2,676.00)	\$19,702,062.41
Sep 21, 2021 2:00:03 PM	NSLP ACH FY21/22 dp#220137 NSLP EMERGENCY COST PAY \$253,916.40	\$114,991.84		\$19,817,054.25
Sep 21, 2021 11:59:00 PM	Warrant 2621000778		(\$207.70)	\$19,816,846.55
Sep 21, 2021 11:59:00 PM	Warrant 2622000113		(\$2,714.54)	\$19,814,132.01
Sep 21, 2021 11:59:00 PM	Warrant 2722000156		(\$1,200.00)	\$19,812,932.01
Sep 21, 2021 11:59:00 PM	Warrant 2722000158		(\$21,750.00)	\$19,791,182.01
Sep 24, 2021 11:59:00 PM	Warrant 2622000128		(\$604.24)	\$19,790,577.77
Sep 24, 2021 11:59:00 PM	Warrant 2622000129		(\$835.05)	\$19,789,742.72
Sep 24, 2021 11:59:00 PM	Warrant 2622000133		(\$876.32)	\$19,788,866.40
Sep 24, 2021 11:59:00 PM	Warrant 2622000134		(\$544.97)	\$19,788,321.43
Sep 24, 2021 11:59:00 PM	Warrant 2622000137		(\$949.55)	\$19,787,371.88
Sep 24, 2021 11:59:00 PM	Warrant 2622000138		(\$304.75)	\$19,787,067.13
Sep 24, 2021 11:59:00 PM	Warrant 2622000139		(\$288.92)	\$19,786,778.21
Sep 24, 2021 11:59:00 PM	Warrant 2622000144		(\$1,177.22)	\$19,785,600.99
Sep 24, 2021 11:59:00 PM	Warrant 2622000145		(\$975.92)	\$19,784,625.07
Sep 24, 2021 11:59:00 PM	Warrant 2622000147		(\$140,214.94)	\$19,644,410.13
Sep 24, 2021 11:59:00 PM	Warrant 2622000148		(\$49,229.23)	\$19,595,180.90
Sep 24, 2021 11:59:00 PM	Warrant 2722000092		(\$2,275.00)	\$19,592,905.90
Sep 24, 2021 11:59:00 PM	Warrant 2722000184		(\$6,076.87)	\$19,586,829.03
Sep 27, 2021 11:59:00 PM	Warrant 2622000102		(\$148.68)	\$19,586,680.35
Sep 27, 2021 11:59:00 PM	Warrant 2622000131		(\$594.31)	\$19,586,086.04
Sep 27, 2021 11:59:00 PM	Warrant 2622000142		(\$288.92)	\$19,585,797.12
Sep 27, 2021 11:59:00 PM	Warrant 2622000149		(\$246.63)	\$19,585,550.49
Sep 27, 2021 11:59:00 PM	Warrant 2622000151		(\$619.68)	\$19,584,930.81
Sep 27, 2021 11:59:00 PM	Warrant 2622000159		(\$541.47)	\$19,584,389.34
Sep 27, 2021 11:59:00 PM	Warrant 2722000173		(\$20,194.09)	\$19,564,195.25
Sep 27, 2021 11:59:00 PM	Warrant 2722000179		(\$400.00)	\$19,563,795.25
Sep 27, 2021 11:59:00 PM	Warrant 2722000205		(\$334.33)	\$19,563,460.92
Sep 27, 2021 11:59:00 PM	Warrant 2722000206		(\$93,300.45)	\$19,470,160.47
Sep 27, 2021 11:59:00 PM	Warrant 2722000210		(\$2,649.52)	\$19,467,510.95
Sep 27, 2021 11:59:00 PM	Warrant 2722000223		(\$330.70)	\$19,467,180.25
Sep 27, 2021 11:59:00 PM	Warrant 2722000228		(\$4,136.93)	\$19,463,043.32
Sep 27, 2021 11:59:00 PM	Warrant 2722000231		(\$9,883.08)	\$19,453,160.24
Sep 27, 2021 11:59:00 PM	Warrant 2722000240		(\$10,764.14)	\$19,442,396.10
Sep 27, 2021 11:59:00 PM	Warrant 2722000244		(\$1,152.18)	\$19,441,243.92
Sep 28, 2021 11:59:00 PM	Warrant 2622000099		(\$997.38)	\$19,440,246.54

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2021 11:59:00 PM	Warrant 2622000152		(\$400.39)	\$19,439,846.15
Sep 28, 2021 11:59:00 PM	Warrant 2622000154		(\$165.00)	\$19,439,681.15
Sep 28, 2021 11:59:00 PM	Warrant 2622000156		(\$573.13)	\$19,439,108.02
Sep 28, 2021 11:59:00 PM	Warrant 2622000157		(\$635.96)	\$19,438,472.06
Sep 28, 2021 11:59:00 PM	Warrant 2622000161		(\$54,064.63)	\$19,384,407.43
Sep 28, 2021 11:59:00 PM	Warrant 2622000162		(\$391.75)	\$19,384,015.68
Sep 28, 2021 11:59:00 PM	Warrant 2622000163		(\$782.94)	\$19,383,232.74
Sep 28, 2021 11:59:00 PM	Warrant 2622000164		(\$48,327.93)	\$19,334,904.81
Sep 28, 2021 11:59:00 PM	Warrant 2622000165		(\$6,124.98)	\$19,328,779.83
Sep 28, 2021 11:59:00 PM	Warrant 2721001072		(\$28,380.00)	\$19,300,399.83
Sep 28, 2021 11:59:00 PM	Warrant 2722000187		(\$1,060.00)	\$19,299,339.83
Sep 28, 2021 11:59:00 PM	Warrant 2722000194		(\$40.62)	\$19,299,299.21
Sep 28, 2021 11:59:00 PM	Warrant 2722000204		(\$180.00)	\$19,299,119.21
Sep 28, 2021 11:59:00 PM	Warrant 2722000214		(\$2,267.37)	\$19,296,851.84
Sep 28, 2021 11:59:00 PM	Warrant 2722000215		(\$669.39)	\$19,296,182.45
Sep 28, 2021 11:59:00 PM	Warrant 2722000216		(\$118.19)	\$19,296,064.26
Sep 28, 2021 11:59:00 PM	Warrant 2722000218		(\$1,354.75)	\$19,294,709.51
Sep 28, 2021 11:59:00 PM	Warrant 2722000219		(\$912.36)	\$19,293,797.15
Sep 28, 2021 11:59:00 PM	Warrant 2722000220		(\$10,273.43)	\$19,283,523.72
Sep 28, 2021 11:59:00 PM	Warrant 2722000224		(\$117.00)	\$19,283,406.72
Sep 28, 2021 11:59:00 PM	Warrant 2722000226		(\$18,274.01)	\$19,265,132.71
Sep 28, 2021 11:59:00 PM	Warrant 2722000229		(\$9,335.04)	\$19,255,797.67
Sep 28, 2021 11:59:00 PM	Warrant 2722000230		(\$1,881.00)	\$19,253,916.67
Sep 28, 2021 11:59:00 PM	Warrant 2722000236		(\$80.32)	\$19,253,836.35
Sep 28, 2021 11:59:00 PM	Warrant 2722000237		(\$4,341.56)	\$19,249,494.79
Sep 28, 2021 11:59:00 PM	Warrant 2722000241		(\$77.23)	\$19,249,417.56
Sep 28, 2021 11:59:00 PM	Warrant 2722000243		(\$75,064.55)	\$19,174,353.01
Sep 28, 2021 11:59:00 PM	Warrant 2722000246		(\$255.71)	\$19,174,097.30
Sep 28, 2021 11:59:00 PM	Warrant 2722000248		(\$2,600.00)	\$19,171,497.30
Sep 28, 2021 11:59:00 PM	Warrant 2722000249		(\$3,472.23)	\$19,168,025.07
Sep 28, 2021 11:59:00 PM	Warrant 2722000255		(\$813.40)	\$19,167,211.67
Sep 28, 2021 11:59:00 PM	Warrant 2722000262		(\$5,266.68)	\$19,161,944.99
Sep 29, 2021 11:59:00 PM	Warrant 2622000150		(\$164.77)	\$19,161,780.22
Sep 29, 2021 11:59:00 PM	Warrant 2622000155		(\$174.11)	\$19,161,606.11
Sep 29, 2021 11:59:00 PM	Warrant 2622000158		(\$1,859.89)	\$19,159,746.22
Sep 29, 2021 11:59:00 PM	Warrant 2722000207		(\$350.00)	\$19,159,396.22
Sep 29, 2021 11:59:00 PM	Warrant 2722000208		(\$531.22)	\$19,158,865.00
Sep 29, 2021 11:59:00 PM	Warrant 2722000211		(\$195.09)	\$19,158,669.91
Sep 29, 2021 11:59:00 PM	Warrant 2722000213		(\$3,250.00)	\$19,155,419.91
Sep 29, 2021 11:59:00 PM	Warrant 2722000222		(\$104,680.11)	\$19,050,739.80
Sep 29, 2021 11:59:00 PM	Warrant 2722000234		(\$50.88)	\$19,050,688.92
Sep 29, 2021 11:59:00 PM	Warrant 2722000250		(\$446.58)	\$19,050,242.34
Sep 29, 2021 11:59:00 PM	Warrant 2722000252		(\$890.40)	\$19,049,351.94
Sep 29, 2021 11:59:00 PM	Warrant 2722000254		(\$150.00)	\$19,049,201.94
Sep 29, 2021 11:59:00 PM	Warrant 2722000256		(\$4,743.78)	\$19,044,458.16
Sep 29, 2021 11:59:00 PM	Warrant 2722000258		(\$1,793.79)	\$19,042,664.37
Sep 29, 2021 11:59:00 PM	Warrant 2722000260		(\$5,738.12)	\$19,036,926.25
Sep 30, 2021 12:00:05 AM	Window Rock USD #8 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$129,737.20		\$19,166,663.45
Sep 30, 2021 8:52:00 AM	WINDOW ROCK USD#8 FY21/22 dp#220158 DIST REC#2203 \$127,065.79	\$127,065.79		\$19,293,729.24
Sep 30, 2021 11:59:00 PM	Warrant 2622000081		(\$377.50)	\$19,293,351.74
Sep 30, 2021 11:59:00 PM	Warrant 2622000091		(\$2,444.25)	\$19,290,907.49

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:00 PM	Warrant 2622000120		(\$352.50)	\$19,290,554.99
Sep 30, 2021 11:59:00 PM	Warrant 2622000122		(\$0.22)	\$19,290,554.77
Sep 30, 2021 11:59:00 PM	Warrant 2721001078		(\$846.03)	\$19,289,708.74
Sep 30, 2021 11:59:00 PM	Warrant 2722000202		(\$1,805.00)	\$19,287,903.74
Sep 30, 2021 11:59:00 PM	Warrant 2722000203		(\$200.00)	\$19,287,703.74
Sep 30, 2021 11:59:00 PM	Warrant 2722000217		(\$1,828.97)	\$19,285,874.77
Sep 30, 2021 11:59:00 PM	Warrant 2722000251		(\$382.46)	\$19,285,492.31
Sep 30, 2021 11:59:00 PM	Warrant 2722000253		(\$16,728.48)	\$19,268,763.83
Sep 30, 2021 11:59:00 PM	Warrant 2722000261		(\$480.36)	\$19,268,283.47
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$8,550.52		\$19,276,833.99
408112-1000	Non-Levy-Cash With Treasurer	\$510,082.55	(\$2,257,236.96)	\$19,276,833.99
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			(\$217,875.91)
Sep 5, 2021 9:59:59 AM	distribution		(\$487.36)	(\$218,363.27)
Sep 15, 2021 11:59:58 PM	distribution	\$427.52		(\$217,935.75)
Sep 30, 2021 11:59:58 PM	distribution	\$92.57		(\$217,843.18)
408114-1000	Debt services-Cash With Treasurer	\$520.09	(\$487.36)	(\$217,843.18)
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			(\$1,252,418.74)
Sep 15, 2021 11:59:00 PM	Warrant 2722000190		(\$1,175.00)	(\$1,253,593.74)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$1,175.00)	(\$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			\$167,638.40
Sep 1, 2021 11:59:00 PM	Warrant 2921000616		(\$1,042.73)	\$166,595.67
Sep 1, 2021 11:59:00 PM	Warrant 2922000049		(\$130.42)	\$166,465.25
Sep 1, 2021 11:59:00 PM	Warrant 2922000052		(\$645.23)	\$165,820.02
Sep 1, 2021 11:59:00 PM	Warrant 2922000061		(\$1,014.00)	\$164,806.02
Sep 1, 2021 11:59:00 PM	Warrant 2922000063		(\$2,174.04)	\$162,631.98
Sep 3, 2021 11:59:00 PM	Warrant 2822000017		(\$29,020.71)	\$133,611.27
Sep 3, 2021 11:59:00 PM	Warrant 2822000018		(\$7,896.28)	\$125,714.99
Sep 3, 2021 11:59:00 PM	Warrant 2922000071		(\$197.27)	\$125,517.72
Sep 5, 2021 9:59:59 AM	distribution		(\$944.96)	\$124,572.76
Sep 7, 2021 11:59:00 PM	Warrant 2922000042		(\$2,867.04)	\$121,705.72
Sep 7, 2021 11:59:00 PM	Warrant 2922000070		(\$480.00)	\$121,225.72
Sep 7, 2021 11:59:00 PM	Warrant 2922000082		(\$58.87)	\$121,166.85
Sep 7, 2021 11:59:00 PM	Warrant 2922000089		(\$182.19)	\$120,984.66
Sep 7, 2021 11:59:00 PM	Warrant 2922000092		(\$20.00)	\$120,964.66
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$68,461.22		\$189,425.88
Sep 8, 2021 11:59:00 PM	Warrant 2822000021		(\$138.02)	\$189,287.86
Sep 8, 2021 11:59:00 PM	Warrant 2922000076		(\$2,231.92)	\$187,055.94
Sep 8, 2021 11:59:00 PM	Warrant 2922000079		(\$573.65)	\$186,482.29
Sep 8, 2021 11:59:00 PM	Warrant 2922000080		(\$600.00)	\$185,882.29
Sep 8, 2021 11:59:00 PM	Warrant 2922000087		(\$206.39)	\$185,675.90
Sep 9, 2021 11:59:00 PM	Warrant 2922000074		(\$541.66)	\$185,134.24
Sep 9, 2021 11:59:00 PM	Warrant 2922000081		(\$18.86)	\$185,115.38
Sep 9, 2021 11:59:00 PM	Warrant 2922000083		(\$288.67)	\$184,826.71

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2021 11:59:00 PM	Warrant 2822000020		(\$1,764.79)	\$183,061.92
Sep 13, 2021 11:59:00 PM	Warrant 2922000077		(\$1,044.88)	\$182,017.04
Sep 13, 2021 11:59:00 PM	Warrant 2922000094		(\$15.60)	\$182,001.44
Sep 15, 2021 11:59:58 PM	distribution	\$22,614.49		\$204,615.93
Sep 15, 2021 11:59:58 PM	distribution		(\$2,610.74)	\$202,005.19
Sep 16, 2021 11:59:00 PM	Warrant 2922000091		(\$300.00)	\$201,705.19
Sep 16, 2021 11:59:00 PM	Warrant 2922000095		(\$100.65)	\$201,604.54
Sep 17, 2021 11:59:00 PM	Warrant 2822000022		(\$29,039.90)	\$172,564.64
Sep 17, 2021 11:59:00 PM	Warrant 2822000023		(\$7,711.02)	\$164,853.62
Sep 17, 2021 11:59:00 PM	Warrant 2922000029		(\$590.76)	\$164,262.86
Sep 17, 2021 11:59:00 PM	Warrant 2922000031		(\$590.76)	\$163,672.10
Sep 17, 2021 11:59:00 PM	Warrant 2922000033		(\$590.76)	\$163,081.34
Sep 17, 2021 11:59:00 PM	Warrant 2922000035		(\$590.76)	\$162,490.58
Sep 17, 2021 11:59:00 PM	Warrant 2922000098		(\$197.27)	\$162,293.31
Sep 20, 2021 11:59:00 PM	Warrant 2922000084		(\$552.00)	\$161,741.31
Sep 20, 2021 11:59:00 PM	Warrant 2922000103		(\$2,231.92)	\$159,509.39
Sep 20, 2021 11:59:00 PM	Warrant 2922000111		(\$190.42)	\$159,318.97
Sep 20, 2021 11:59:00 PM	Warrant 2922000118		(\$49.63)	\$159,269.34
Sep 21, 2021 11:59:00 PM	Warrant 2822000025		(\$22.79)	\$159,246.55
Sep 21, 2021 11:59:00 PM	Warrant 2822000027		(\$142.08)	\$159,104.47
Sep 21, 2021 11:59:00 PM	Warrant 2922000101		(\$527.58)	\$158,576.89
Sep 21, 2021 11:59:00 PM	Warrant 2922000105		(\$229.89)	\$158,347.00
Sep 21, 2021 11:59:00 PM	Warrant 2922000107		(\$495.78)	\$157,851.22
Sep 21, 2021 11:59:00 PM	Warrant 2922000109		(\$99.27)	\$157,751.95
Sep 21, 2021 11:59:00 PM	Warrant 2922000112		(\$3,570.84)	\$154,181.11
Sep 21, 2021 11:59:00 PM	Warrant 2922000117		(\$202.58)	\$153,978.53
Sep 22, 2021 11:59:00 PM	Warrant 2922000104		(\$121.00)	\$153,857.53
Sep 22, 2021 11:59:00 PM	Warrant 2922000106		(\$216.10)	\$153,641.43
Sep 22, 2021 11:59:00 PM	Warrant 2922000120		(\$266.77)	\$153,374.66
Sep 23, 2021 11:59:00 PM	Warrant 2822000026		(\$12,074.90)	\$141,299.76
Sep 23, 2021 11:59:00 PM	Warrant 2922000100		(\$9.51)	\$141,290.25
Sep 23, 2021 11:59:00 PM	Warrant 2922000121		(\$537.99)	\$140,752.26
Sep 27, 2021 11:59:00 PM	Warrant 2922000030		(\$800.00)	\$139,952.26
Sep 27, 2021 11:59:00 PM	Warrant 2922000032		(\$800.00)	\$139,152.26
Sep 27, 2021 11:59:00 PM	Warrant 2922000034		(\$800.00)	\$138,352.26
Sep 27, 2021 11:59:00 PM	Warrant 2922000069		(\$70.00)	\$138,282.26
Sep 27, 2021 11:59:00 PM	Warrant 2922000115		(\$1,314.94)	\$136,967.32
Sep 28, 2021 11:59:00 PM	Warrant 2922000102		(\$322.92)	\$136,644.40
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$12.93		\$136,657.33
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$380.41		\$137,037.74
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$1,383.28		\$138,421.02
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$67.07		\$138,488.09
Sep 30, 2021 11:59:58 PM	distribution	\$30,475.71		\$168,963.80
Sep 30, 2021 11:59:58 PM	distribution		(\$2,393.91)	\$166,569.89
409111-1000	Levy Funds-Cash With Treasurer	\$123,395.11	(\$124,463.62)	\$166,569.89
409112-1000	Non-Levy-Cash With Treasurer			\$819,315.94
Sep 1, 2021 11:59:00 PM	Warrant 2922000063		(\$1,551.92)	\$817,764.02
Sep 2, 2021 11:59:00 PM	Warrant 2922000040		(\$1,295.89)	\$816,468.13
Sep 2, 2021 11:59:00 PM	Warrant 2922000048		(\$7,500.00)	\$808,968.13
Sep 3, 2021 11:59:00 PM	Warrant 2822000017		(\$4,658.30)	\$804,309.83

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2021 11:59:00 PM	Warrant 2822000018		(\$1,214.36)	\$803,095.47
Sep 3, 2021 11:59:00 PM	Warrant 2922000064		(\$2,040.00)	\$801,055.47
Sep 7, 2021 11:59:00 PM	Warrant 2922000085		(\$6,972.44)	\$794,083.03
Sep 7, 2021 11:59:00 PM	Warrant 2922000089		(\$662.10)	\$793,420.93
Sep 8, 2021 9:20:05 AM	STATE OF ARIZONA ACH FY21/22 dp#220084 \$157,928.96	\$5,891.21		\$799,312.14
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$7,833.05		\$807,145.19
Sep 8, 2021 11:59:00 PM	Warrant 2822000021		(\$4.83)	\$807,140.36
Sep 8, 2021 11:59:00 PM	Warrant 2922000078		(\$537.08)	\$806,603.28
Sep 8, 2021 11:59:00 PM	Warrant 2922000093		(\$37.08)	\$806,566.20
Sep 9, 2021 11:59:00 PM	Warrant 2922000088		(\$900.35)	\$805,665.85
Sep 10, 2021 11:59:00 PM	Warrant 2922000090		(\$8,420.14)	\$797,245.71
Sep 13, 2021 11:59:00 PM	Warrant 2822000020		(\$1.50)	\$797,244.21
Sep 13, 2021 11:59:00 PM	Warrant 2922000075		(\$2,376.64)	\$794,867.57
Sep 14, 2021 11:59:00 PM	Warrant 2922000072		(\$2,335.24)	\$792,532.33
Sep 17, 2021 11:59:00 PM	Warrant 2822000022		(\$4,792.16)	\$787,740.17
Sep 17, 2021 11:59:00 PM	Warrant 2822000023		(\$1,248.84)	\$786,491.33
Sep 17, 2021 11:59:00 PM	Warrant 2922000086		(\$67.11)	\$786,424.22
Sep 20, 2021 11:59:00 PM	Warrant 2922000108		(\$235.88)	\$786,188.34
Sep 20, 2021 11:59:00 PM	Warrant 2922000110		(\$544.89)	\$785,643.45
Sep 20, 2021 11:59:00 PM	Warrant 2922000111		(\$442.77)	\$785,200.68
Sep 21, 2021 2:09:14 PM	NSLP ACH FY21/22 dp#220134 VERNON ESD#9 NSLP AUGUST \$7,204.66	\$7,204.66		\$792,405.34
Sep 21, 2021 11:59:00 PM	Warrant 2822000027		(\$4.83)	\$792,400.51
Sep 21, 2021 11:59:00 PM	Warrant 2922000096		(\$105.09)	\$792,295.42
Sep 21, 2021 11:59:00 PM	Warrant 2922000119		(\$40.17)	\$792,255.25
Sep 23, 2021 11:59:00 PM	Warrant 2822000026		(\$335.41)	\$791,919.84
Sep 23, 2021 11:59:00 PM	Warrant 2922000073		(\$45.83)	\$791,874.01
Sep 23, 2021 11:59:00 PM	Warrant 2922000097		(\$1,031.66)	\$790,842.35
Sep 23, 2021 11:59:00 PM	Warrant 2922000099		(\$2,006.98)	\$788,835.37
Sep 27, 2021 11:59:00 PM	Warrant 2922000115		(\$1,255.90)	\$787,579.47
Sep 27, 2021 11:59:00 PM	Warrant 2922000116		(\$2,380.00)	\$785,199.47
Sep 30, 2021 12:00:05 AM	Vernon ESD #9 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$7,833.05		\$793,032.52
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$339.82		\$793,372.34
409112-1000	Non-Levy-Cash With Treasurer	\$29,101.79	(\$55,045.39)	\$793,372.34
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			\$1,463.12
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.63		\$1,463.75
409116-1000	Building Renewel-Cash With Treasurer	\$0.63	\$0.00	\$1,463.75
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			\$1,794,227.94
Sep 2, 2021 11:59:00 PM	Warrant 3022000116		(\$427.35)	\$1,793,800.59
Sep 2, 2021 11:59:00 PM	Warrant 3022000121		(\$226,012.22)	\$1,567,788.37

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2021 11:59:00 PM	Warrant 3022000126		(\$166.67)	\$1,567,621.70
Sep 2, 2021 11:59:00 PM	Warrant 3022000128		(\$55,148.60)	\$1,512,473.10
Sep 3, 2021 11:59:00 PM	Warrant 3022000114		(\$310.43)	\$1,512,162.67
Sep 3, 2021 11:59:00 PM	Warrant 3022000118		(\$688.62)	\$1,511,474.05
Sep 3, 2021 11:59:00 PM	Warrant 3022000120		(\$436.00)	\$1,511,038.05
Sep 3, 2021 11:59:00 PM	Warrant 3022000129		(\$117.35)	\$1,510,920.70
Sep 3, 2021 11:59:00 PM	Warrant 3122000059		(\$10,833.00)	\$1,500,087.70
Sep 5, 2021 9:59:59 AM	distribution	\$111.02		\$1,500,198.72
Sep 5, 2021 9:59:59 AM	distribution		(\$181.53)	\$1,500,017.19
Sep 7, 2021 11:59:00 PM	Warrant 3022000091		(\$225.85)	\$1,499,791.34
Sep 7, 2021 11:59:00 PM	Warrant 3022000117		(\$483.44)	\$1,499,307.90
Sep 7, 2021 11:59:00 PM	Warrant 3022000122		(\$2,648.54)	\$1,496,659.36
Sep 7, 2021 11:59:00 PM	Warrant 3022000125		(\$352.19)	\$1,496,307.17
Sep 7, 2021 11:59:00 PM	Warrant 3022000127		(\$52,174.09)	\$1,444,133.08
Sep 7, 2021 11:59:00 PM	Warrant 3022000131		(\$585.74)	\$1,443,547.34
Sep 7, 2021 11:59:00 PM	Warrant 3122000097		(\$3,304.57)	\$1,440,242.77
Sep 7, 2021 11:59:00 PM	Warrant 3122000100		(\$822.76)	\$1,439,420.01
Sep 7, 2021 11:59:00 PM	Warrant 3122000101		(\$39.58)	\$1,439,380.43
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$16,349.19		\$1,455,729.62
Sep 8, 2021 11:59:00 PM	Warrant 3022000119		(\$341.22)	\$1,455,388.40
Sep 9, 2021 11:59:00 PM	Warrant 3122000084		(\$750.00)	\$1,454,638.40
Sep 9, 2021 11:59:00 PM	Warrant 3122000087		(\$9,556.98)	\$1,445,081.42
Sep 9, 2021 11:59:00 PM	Warrant 3122000095		(\$1,924.82)	\$1,443,156.60
Sep 10, 2021 11:59:00 PM	Warrant 3121001078		(\$90.50)	\$1,443,066.10
Sep 10, 2021 11:59:00 PM	Warrant 3122000085		(\$1,200.00)	\$1,441,866.10
Sep 10, 2021 11:59:00 PM	Warrant 3122000096		(\$223.42)	\$1,441,642.68
Sep 10, 2021 11:59:00 PM	Warrant 3122000098		(\$2,051.84)	\$1,439,590.84
Sep 10, 2021 11:59:00 PM	Warrant 3122000102		(\$1,011.94)	\$1,438,578.90
Sep 10, 2021 11:59:00 PM	Warrant 3122000106		(\$65.41)	\$1,438,513.49
Sep 13, 2021 11:59:00 PM	Warrant 3122000039		(\$250.01)	\$1,438,263.48
Sep 13, 2021 11:59:00 PM	Warrant 3122000078		(\$573.60)	\$1,437,689.88
Sep 13, 2021 11:59:00 PM	Warrant 3122000086		(\$1,015.46)	\$1,436,674.42
Sep 13, 2021 11:59:00 PM	Warrant 3122000091		(\$440.00)	\$1,436,234.42
Sep 14, 2021 11:59:00 PM	Warrant 3022000099		(\$194.69)	\$1,436,039.73
Sep 14, 2021 11:59:00 PM	Warrant 3121001081		(\$10,485.00)	\$1,425,554.73
Sep 14, 2021 11:59:00 PM	Warrant 3122000074		(\$11,200.32)	\$1,414,354.41
Sep 14, 2021 11:59:00 PM	Warrant 3122000099		(\$255.58)	\$1,414,098.83
Sep 15, 2021 11:59:00 PM	Warrant 3122000077		(\$16,107.20)	\$1,397,991.63
Sep 15, 2021 11:59:00 PM	Warrant 3122000105		(\$1,482.08)	\$1,396,509.55
Sep 15, 2021 11:59:58 PM	distribution	\$23,048.94		\$1,419,558.49
Sep 15, 2021 11:59:58 PM	distribution		(\$2,987.22)	\$1,416,571.27
Sep 16, 2021 11:59:00 PM	Warrant 3022000124		(\$34.68)	\$1,416,536.59
Sep 16, 2021 11:59:00 PM	Warrant 3022000132		(\$657.03)	\$1,415,879.56
Sep 16, 2021 11:59:00 PM	Warrant 3022000136		(\$107.58)	\$1,415,771.98
Sep 16, 2021 11:59:00 PM	Warrant 3022000138		(\$217,333.88)	\$1,198,438.10
Sep 16, 2021 11:59:00 PM	Warrant 3022000144		(\$52,181.13)	\$1,146,256.97
Sep 16, 2021 11:59:00 PM	Warrant 3022000145		(\$53,449.69)	\$1,092,807.28
Sep 16, 2021 11:59:00 PM	Warrant 3022000151		(\$301.85)	\$1,092,505.43
Sep 16, 2021 11:59:00 PM	Warrant 3022000153		(\$293.44)	\$1,092,211.99
Sep 16, 2021 11:59:00 PM	Warrant 3022000154		(\$305.01)	\$1,091,906.98
Sep 16, 2021 11:59:00 PM	Warrant 3022000155		(\$315.20)	\$1,091,591.78
Sep 16, 2021 11:59:00 PM	Warrant 3022000156		(\$307.12)	\$1,091,284.66

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 11:59:00 PM	Warrant 3022000157		(\$362.20)	\$1,090,922.46
Sep 16, 2021 11:59:00 PM	Warrant 3022000160		(\$316.95)	\$1,090,605.51
Sep 16, 2021 11:59:00 PM	Warrant 3022000161		(\$362.20)	\$1,090,243.31
Sep 16, 2021 11:59:00 PM	Warrant 3022000163		(\$310.28)	\$1,089,933.03
Sep 16, 2021 11:59:00 PM	Warrant 3022000166		(\$310.28)	\$1,089,622.75
Sep 16, 2021 11:59:00 PM	Warrant 3022000167		(\$315.20)	\$1,089,307.55
Sep 16, 2021 11:59:00 PM	Warrant 3022000168		(\$366.20)	\$1,088,941.35
Sep 16, 2021 11:59:00 PM	Warrant 3022000169		(\$332.60)	\$1,088,608.75
Sep 16, 2021 11:59:00 PM	Warrant 3022000170		(\$316.95)	\$1,088,291.80
Sep 16, 2021 11:59:00 PM	Warrant 3022000171		(\$305.01)	\$1,087,986.79
Sep 16, 2021 11:59:00 PM	Warrant 3022000172		(\$315.20)	\$1,087,671.59
Sep 16, 2021 11:59:00 PM	Warrant 3022000176		(\$303.44)	\$1,087,368.15
Sep 16, 2021 11:59:00 PM	Warrant 3022000178		(\$313.57)	\$1,087,054.58
Sep 16, 2021 11:59:00 PM	Warrant 3022000180		(\$305.01)	\$1,086,749.57
Sep 16, 2021 11:59:00 PM	Warrant 3022000181		(\$281.93)	\$1,086,467.64
Sep 16, 2021 11:59:00 PM	Warrant 3022000183		(\$366.20)	\$1,086,101.44
Sep 16, 2021 11:59:00 PM	Warrant 3022000187		(\$313.44)	\$1,085,788.00
Sep 16, 2021 11:59:00 PM	Warrant 3022000188		(\$310.28)	\$1,085,477.72
Sep 16, 2021 11:59:00 PM	Warrant 3022000191		(\$261.93)	\$1,085,215.79
Sep 16, 2021 11:59:00 PM	Warrant 3022000193		(\$152.60)	\$1,085,063.19
Sep 16, 2021 11:59:00 PM	Warrant 3022000195		(\$310.28)	\$1,084,752.91
Sep 16, 2021 11:59:00 PM	Warrant 3022000199		(\$307.12)	\$1,084,445.79
Sep 16, 2021 11:59:00 PM	Warrant 3022000203		(\$301.39)	\$1,084,144.40
Sep 16, 2021 11:59:00 PM	Warrant 3022000213		(\$305.01)	\$1,083,839.39
Sep 16, 2021 11:59:00 PM	Warrant 3022000215		(\$313.44)	\$1,083,525.95
Sep 16, 2021 11:59:00 PM	Warrant 3022000220		(\$287.20)	\$1,083,238.75
Sep 16, 2021 11:59:00 PM	Warrant 3022000222		(\$310.28)	\$1,082,928.47
Sep 16, 2021 11:59:00 PM	Warrant 3022000225		(\$313.44)	\$1,082,615.03
Sep 16, 2021 11:59:00 PM	Warrant 3022000226		(\$310.28)	\$1,082,304.75
Sep 16, 2021 11:59:00 PM	Warrant 3022000230		(\$310.28)	\$1,081,994.47
Sep 16, 2021 11:59:00 PM	Warrant 3022000232		(\$315.20)	\$1,081,679.27
Sep 16, 2021 11:59:00 PM	Warrant 3022000234		(\$316.95)	\$1,081,362.32
Sep 16, 2021 11:59:00 PM	Warrant 3022000238		(\$350.33)	\$1,081,011.99
Sep 16, 2021 11:59:00 PM	Warrant 3022000239		(\$305.01)	\$1,080,706.98
Sep 16, 2021 11:59:00 PM	Warrant 3022000247		(\$310.28)	\$1,080,396.70
Sep 16, 2021 11:59:00 PM	Warrant 3022000251		(\$310.28)	\$1,080,086.42
Sep 16, 2021 11:59:00 PM	Warrant 3022000253		(\$313.44)	\$1,079,772.98
Sep 16, 2021 11:59:00 PM	Warrant 3022000254		(\$316.95)	\$1,079,456.03
Sep 16, 2021 11:59:00 PM	Warrant 3022000256		(\$261.85)	\$1,079,194.18
Sep 16, 2021 11:59:00 PM	Warrant 3022000266		(\$280.24)	\$1,078,913.94
Sep 16, 2021 11:59:00 PM	Warrant 3022000280		(\$316.95)	\$1,078,596.99
Sep 16, 2021 11:59:00 PM	Warrant 3022000283		(\$327.79)	\$1,078,269.20
Sep 16, 2021 11:59:00 PM	Warrant 3022000294		(\$290.01)	\$1,077,979.19
Sep 16, 2021 11:59:00 PM	Warrant 3022000296		(\$310.28)	\$1,077,668.91
Sep 16, 2021 11:59:00 PM	Warrant 3022000298		(\$313.44)	\$1,077,355.47
Sep 16, 2021 11:59:00 PM	Warrant 3022000299		(\$313.44)	\$1,077,042.03
Sep 16, 2021 11:59:00 PM	Warrant 3022000304		(\$307.12)	\$1,076,734.91
Sep 16, 2021 11:59:00 PM	Warrant 3022000310		(\$310.28)	\$1,076,424.63
Sep 16, 2021 11:59:00 PM	Warrant 3022000316		(\$291.85)	\$1,076,132.78
Sep 16, 2021 11:59:00 PM	Warrant 3022000318		(\$310.28)	\$1,075,822.50
Sep 16, 2021 11:59:00 PM	Warrant 3022000322		(\$355.00)	\$1,075,467.50
Sep 16, 2021 11:59:00 PM	Warrant 3022000337		(\$319.76)	\$1,075,147.74
Sep 16, 2021 11:59:00 PM	Warrant 3022000345		(\$287.20)	\$1,074,860.54

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 11:59:00 PM	Warrant 3022000351		(\$303.44)	\$1,074,557.10
Sep 16, 2021 11:59:00 PM	Warrant 3022000365		(\$17,235.99)	\$1,057,321.11
Sep 16, 2021 11:59:00 PM	Warrant 3022000367		(\$18,581.44)	\$1,038,739.67
Sep 16, 2021 11:59:00 PM	Warrant 3122000069		(\$18,034.61)	\$1,020,705.06
Sep 16, 2021 11:59:00 PM	Warrant 3122000094		(\$478.34)	\$1,020,226.72
Sep 16, 2021 11:59:00 PM	Warrant 3122000113		(\$1,297.09)	\$1,018,929.63
Sep 16, 2021 11:59:00 PM	Warrant 3122000146		(\$879.05)	\$1,018,050.58
Sep 16, 2021 11:59:00 PM	Warrant 3122000149		(\$15.30)	\$1,018,035.28
Sep 17, 2021 11:59:00 PM	Warrant 3022000135		(\$203.94)	\$1,017,831.34
Sep 17, 2021 11:59:00 PM	Warrant 3022000159		(\$310.28)	\$1,017,521.06
Sep 17, 2021 11:59:00 PM	Warrant 3022000174		(\$293.44)	\$1,017,227.62
Sep 17, 2021 11:59:00 PM	Warrant 3022000179		(\$293.52)	\$1,016,934.10
Sep 17, 2021 11:59:00 PM	Warrant 3022000185		(\$290.36)	\$1,016,643.74
Sep 17, 2021 11:59:00 PM	Warrant 3022000192		(\$306.90)	\$1,016,336.84
Sep 17, 2021 11:59:00 PM	Warrant 3022000194		(\$315.20)	\$1,016,021.64
Sep 17, 2021 11:59:00 PM	Warrant 3022000200		(\$307.12)	\$1,015,714.52
Sep 17, 2021 11:59:00 PM	Warrant 3022000206		(\$337.20)	\$1,015,377.32
Sep 17, 2021 11:59:00 PM	Warrant 3022000207		(\$313.44)	\$1,015,063.88
Sep 17, 2021 11:59:00 PM	Warrant 3022000219		(\$313.44)	\$1,014,750.44
Sep 17, 2021 11:59:00 PM	Warrant 3022000221		(\$306.90)	\$1,014,443.54
Sep 17, 2021 11:59:00 PM	Warrant 3022000223		(\$310.28)	\$1,014,133.26
Sep 17, 2021 11:59:00 PM	Warrant 3022000227		(\$305.01)	\$1,013,828.25
Sep 17, 2021 11:59:00 PM	Warrant 3022000235		(\$310.28)	\$1,013,517.97
Sep 17, 2021 11:59:00 PM	Warrant 3022000244		(\$281.93)	\$1,013,236.04
Sep 17, 2021 11:59:00 PM	Warrant 3022000245		(\$315.20)	\$1,012,920.84
Sep 17, 2021 11:59:00 PM	Warrant 3022000252		(\$316.95)	\$1,012,603.89
Sep 17, 2021 11:59:00 PM	Warrant 3022000258		(\$285.09)	\$1,012,318.80
Sep 17, 2021 11:59:00 PM	Warrant 3022000261		(\$301.63)	\$1,012,017.17
Sep 17, 2021 11:59:00 PM	Warrant 3022000262		(\$310.28)	\$1,011,706.89
Sep 17, 2021 11:59:00 PM	Warrant 3022000263		(\$310.28)	\$1,011,396.61
Sep 17, 2021 11:59:00 PM	Warrant 3022000264		(\$290.36)	\$1,011,106.25
Sep 17, 2021 11:59:00 PM	Warrant 3022000265		(\$307.12)	\$1,010,799.13
Sep 17, 2021 11:59:00 PM	Warrant 3022000269		(\$315.20)	\$1,010,483.93
Sep 17, 2021 11:59:00 PM	Warrant 3022000282		(\$307.12)	\$1,010,176.81
Sep 17, 2021 11:59:00 PM	Warrant 3022000287		(\$287.20)	\$1,009,889.61
Sep 17, 2021 11:59:00 PM	Warrant 3022000292		(\$285.28)	\$1,009,604.33
Sep 17, 2021 11:59:00 PM	Warrant 3022000309		(\$310.28)	\$1,009,294.05
Sep 17, 2021 11:59:00 PM	Warrant 3022000319		(\$293.52)	\$1,009,000.53
Sep 17, 2021 11:59:00 PM	Warrant 3022000323		(\$307.12)	\$1,008,693.41
Sep 17, 2021 11:59:00 PM	Warrant 3022000326		(\$316.95)	\$1,008,376.46
Sep 17, 2021 11:59:00 PM	Warrant 3022000327		(\$352.60)	\$1,008,023.86
Sep 17, 2021 11:59:00 PM	Warrant 3022000330		(\$313.44)	\$1,007,710.42
Sep 17, 2021 11:59:00 PM	Warrant 3022000336		(\$307.12)	\$1,007,403.30
Sep 17, 2021 11:59:00 PM	Warrant 3022000349		(\$313.44)	\$1,007,089.86
Sep 17, 2021 11:59:00 PM	Warrant 3122000093		(\$216.60)	\$1,006,873.26
Sep 17, 2021 11:59:00 PM	Warrant 3122000103		(\$732.62)	\$1,006,140.64
Sep 17, 2021 11:59:00 PM	Warrant 3122000126		(\$250.69)	\$1,005,889.95
Sep 20, 2021 11:59:00 PM	Warrant 3022000134		(\$319.06)	\$1,005,570.89
Sep 20, 2021 11:59:00 PM	Warrant 3022000158		(\$306.90)	\$1,005,263.99
Sep 20, 2021 11:59:00 PM	Warrant 3022000162		(\$310.28)	\$1,004,953.71
Sep 20, 2021 11:59:00 PM	Warrant 3022000165		(\$358.60)	\$1,004,595.11
Sep 20, 2021 11:59:00 PM	Warrant 3022000186		(\$358.60)	\$1,004,236.51
Sep 20, 2021 11:59:00 PM	Warrant 3022000189		(\$310.28)	\$1,003,926.23

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 11:59:00 PM	Warrant 3022000196		(\$316.95)	\$1,003,609.28
Sep 20, 2021 11:59:00 PM	Warrant 3022000202		(\$310.28)	\$1,003,299.00
Sep 20, 2021 11:59:00 PM	Warrant 3022000210		(\$310.28)	\$1,002,988.72
Sep 20, 2021 11:59:00 PM	Warrant 3022000218		(\$305.01)	\$1,002,683.71
Sep 20, 2021 11:59:00 PM	Warrant 3022000228		(\$285.28)	\$1,002,398.43
Sep 20, 2021 11:59:00 PM	Warrant 3022000240		(\$319.76)	\$1,002,078.67
Sep 20, 2021 11:59:00 PM	Warrant 3022000246		(\$307.12)	\$1,001,771.55
Sep 20, 2021 11:59:00 PM	Warrant 3022000255		(\$249.05)	\$1,001,522.50
Sep 20, 2021 11:59:00 PM	Warrant 3022000257		(\$321.60)	\$1,001,200.90
Sep 20, 2021 11:59:00 PM	Warrant 3022000259		(\$349.00)	\$1,000,851.90
Sep 20, 2021 11:59:00 PM	Warrant 3022000267		(\$310.28)	\$1,000,541.62
Sep 20, 2021 11:59:00 PM	Warrant 3022000268		(\$307.12)	\$1,000,234.50
Sep 20, 2021 11:59:00 PM	Warrant 3022000270		(\$305.01)	\$999,929.49
Sep 20, 2021 11:59:00 PM	Warrant 3022000274		(\$315.20)	\$999,614.29
Sep 20, 2021 11:59:00 PM	Warrant 3022000275		(\$313.44)	\$999,300.85
Sep 20, 2021 11:59:00 PM	Warrant 3022000277		(\$316.95)	\$998,983.90
Sep 20, 2021 11:59:00 PM	Warrant 3022000286		(\$261.93)	\$998,721.97
Sep 20, 2021 11:59:00 PM	Warrant 3022000290		(\$316.95)	\$998,405.02
Sep 20, 2021 11:59:00 PM	Warrant 3022000293		(\$319.76)	\$998,085.26
Sep 20, 2021 11:59:00 PM	Warrant 3022000308		(\$313.57)	\$997,771.69
Sep 20, 2021 11:59:00 PM	Warrant 3022000313		(\$305.00)	\$997,466.69
Sep 20, 2021 11:59:00 PM	Warrant 3022000314		(\$307.12)	\$997,159.57
Sep 20, 2021 11:59:00 PM	Warrant 3022000315		(\$306.90)	\$996,852.67
Sep 20, 2021 11:59:00 PM	Warrant 3022000328		(\$307.12)	\$996,545.55
Sep 20, 2021 11:59:00 PM	Warrant 3022000329		(\$310.28)	\$996,235.27
Sep 20, 2021 11:59:00 PM	Warrant 3022000332		(\$307.12)	\$995,928.15
Sep 20, 2021 11:59:00 PM	Warrant 3022000334		(\$257.12)	\$995,671.03
Sep 20, 2021 11:59:00 PM	Warrant 3022000335		(\$315.20)	\$995,355.83
Sep 20, 2021 11:59:00 PM	Warrant 3022000342		(\$301.85)	\$995,053.98
Sep 20, 2021 11:59:00 PM	Warrant 3022000348		(\$293.52)	\$994,760.46
Sep 20, 2021 11:59:00 PM	Warrant 3022000354		(\$349.00)	\$994,411.46
Sep 20, 2021 11:59:00 PM	Warrant 3022000356		(\$355.00)	\$994,056.46
Sep 20, 2021 11:59:00 PM	Warrant 3022000359		(\$362.20)	\$993,694.26
Sep 20, 2021 11:59:00 PM	Warrant 3022000360		(\$313.57)	\$993,380.69
Sep 20, 2021 11:59:00 PM	Warrant 3022000370		(\$62.13)	\$993,318.56
Sep 20, 2021 11:59:00 PM	Warrant 3122000092		(\$2,675.00)	\$990,643.56
Sep 20, 2021 11:59:00 PM	Warrant 3122000110		(\$1,269.74)	\$989,373.82
Sep 20, 2021 11:59:00 PM	Warrant 3122000116		(\$1,935.00)	\$987,438.82
Sep 20, 2021 11:59:00 PM	Warrant 3122000120		(\$12,000.00)	\$975,438.82
Sep 20, 2021 11:59:00 PM	Warrant 3122000127		(\$1,286.04)	\$974,152.78
Sep 20, 2021 11:59:00 PM	Warrant 3122000138		(\$27,133.98)	\$947,018.80
Sep 20, 2021 11:59:00 PM	Warrant 3122000143		(\$2,600.00)	\$944,418.80
Sep 20, 2021 11:59:00 PM	Warrant 3122000147		(\$3,024.32)	\$941,394.48
Sep 20, 2021 11:59:00 PM	Warrant 3122000151		(\$7,498.50)	\$933,895.98
Sep 20, 2021 11:59:00 PM	Warrant 3122000152		(\$3,121.26)	\$930,774.72
Sep 20, 2021 11:59:00 PM	Warrant 3122000156		(\$1,935.00)	\$928,839.72
Sep 20, 2021 11:59:00 PM	Warrant 3122000159		(\$150.68)	\$928,689.04
Sep 21, 2021 2:16:32 PM	ROUND VALLEY USD#10 FY21/22 dp#220131 DIST REC#RVCA212210 \$3,393.00	\$3,393.00		\$932,082.04
Sep 21, 2021 11:59:00 PM	Warrant 3022000143		(\$166.67)	\$931,915.37
Sep 21, 2021 11:59:00 PM	Warrant 3022000175		(\$310.06)	\$931,605.31
Sep 21, 2021 11:59:00 PM	Warrant 3022000216		(\$180.28)	\$931,425.03

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2021 11:59:00 PM	Warrant 3022000231		(\$310.28)	\$931,114.75
Sep 21, 2021 11:59:00 PM	Warrant 3022000241		(\$301.85)	\$930,812.90
Sep 21, 2021 11:59:00 PM	Warrant 3022000243		(\$316.95)	\$930,495.95
Sep 21, 2021 11:59:00 PM	Warrant 3022000284		(\$310.28)	\$930,185.67
Sep 21, 2021 11:59:00 PM	Warrant 3022000288		(\$282.20)	\$929,903.47
Sep 21, 2021 11:59:00 PM	Warrant 3022000339		(\$369.40)	\$929,534.07
Sep 21, 2021 11:59:00 PM	Warrant 3022000372		(\$64.52)	\$929,469.55
Sep 21, 2021 11:59:00 PM	Warrant 3122000089		(\$425.00)	\$929,044.55
Sep 21, 2021 11:59:00 PM	Warrant 3122000108		(\$320.56)	\$928,723.99
Sep 21, 2021 11:59:00 PM	Warrant 3122000117		(\$1,151.42)	\$927,572.57
Sep 21, 2021 11:59:00 PM	Warrant 3122000122		(\$1,071.00)	\$926,501.57
Sep 21, 2021 11:59:00 PM	Warrant 3122000125		(\$3,027.24)	\$923,474.33
Sep 21, 2021 11:59:00 PM	Warrant 3122000137		(\$373.78)	\$923,100.55
Sep 21, 2021 11:59:00 PM	Warrant 3122000140		(\$25,686.00)	\$897,414.55
Sep 21, 2021 11:59:00 PM	Warrant 3122000154		(\$15,933.35)	\$881,481.20
Sep 21, 2021 11:59:00 PM	Warrant 3122000155		(\$1,527.45)	\$879,953.75
Sep 21, 2021 11:59:00 PM	Warrant 3122000163		(\$2,058.40)	\$877,895.35
Sep 22, 2021 11:59:00 PM	Warrant 3022000123		(\$2,663.99)	\$875,231.36
Sep 22, 2021 11:59:00 PM	Warrant 3022000146		(\$117.35)	\$875,114.01
Sep 22, 2021 11:59:00 PM	Warrant 3022000214		(\$287.20)	\$874,826.81
Sep 22, 2021 11:59:00 PM	Warrant 3022000242		(\$306.90)	\$874,519.91
Sep 22, 2021 11:59:00 PM	Warrant 3022000249		(\$316.95)	\$874,202.96
Sep 22, 2021 11:59:00 PM	Warrant 3022000300		(\$310.28)	\$873,892.68
Sep 22, 2021 11:59:00 PM	Warrant 3022000307		(\$307.12)	\$873,585.56
Sep 22, 2021 11:59:00 PM	Warrant 3022000311		(\$315.20)	\$873,270.36
Sep 22, 2021 11:59:00 PM	Warrant 3022000324		(\$298.47)	\$872,971.89
Sep 22, 2021 11:59:00 PM	Warrant 3022000355		(\$366.20)	\$872,605.69
Sep 22, 2021 11:59:00 PM	Warrant 3022000368		(\$206.02)	\$872,399.67
Sep 22, 2021 11:59:00 PM	Warrant 3122000088		(\$299.00)	\$872,100.67
Sep 22, 2021 11:59:00 PM	Warrant 3122000109		(\$52.05)	\$872,048.62
Sep 22, 2021 11:59:00 PM	Warrant 3122000123		(\$329.84)	\$871,718.78
Sep 22, 2021 11:59:00 PM	Warrant 3122000164		(\$275.00)	\$871,443.78
Sep 23, 2021 11:59:00 PM	Warrant 3022000177		(\$315.20)	\$871,128.58
Sep 23, 2021 11:59:00 PM	Warrant 3022000279		(\$305.01)	\$870,823.57
Sep 23, 2021 11:59:00 PM	Warrant 3022000285		(\$313.44)	\$870,510.13
Sep 23, 2021 11:59:00 PM	Warrant 3022000297		(\$307.12)	\$870,203.01
Sep 23, 2021 11:59:00 PM	Warrant 3022000338		(\$301.85)	\$869,901.16
Sep 23, 2021 11:59:00 PM	Warrant 3022000341		(\$306.90)	\$869,594.26
Sep 23, 2021 11:59:00 PM	Warrant 3022000361		(\$358.60)	\$869,235.66
Sep 23, 2021 11:59:00 PM	Warrant 3022000369		(\$108.66)	\$869,127.00
Sep 23, 2021 11:59:00 PM	Warrant 3122000131		(\$475.17)	\$868,651.83
Sep 23, 2021 11:59:00 PM	Warrant 3122000133		(\$67.00)	\$868,584.83
Sep 23, 2021 11:59:00 PM	Warrant 3122000134		(\$67.00)	\$868,517.83
Sep 23, 2021 11:59:00 PM	Warrant 3122000141		(\$788.99)	\$867,728.84
Sep 24, 2021 11:59:00 PM	Warrant 3022000141		(\$34.68)	\$867,694.16
Sep 24, 2021 11:59:00 PM	Warrant 3022000148		(\$631.82)	\$867,062.34
Sep 24, 2021 11:59:00 PM	Warrant 3022000197		(\$276.85)	\$866,785.49
Sep 24, 2021 11:59:00 PM	Warrant 3022000217		(\$315.20)	\$866,470.29
Sep 24, 2021 11:59:00 PM	Warrant 3022000224		(\$315.20)	\$866,155.09
Sep 24, 2021 11:59:00 PM	Warrant 3022000271		(\$285.01)	\$865,870.08
Sep 24, 2021 11:59:00 PM	Warrant 3022000278		(\$310.28)	\$865,559.80
Sep 24, 2021 11:59:00 PM	Warrant 3022000317		(\$310.28)	\$865,249.52
Sep 24, 2021 11:59:00 PM	Warrant 3022000353		(\$313.44)	\$864,936.08

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From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2021 11:59:00 PM	Warrant 3022000371		(\$11.11)	\$864,924.97
Sep 24, 2021 11:59:00 PM	Warrant 3122000132		(\$273.33)	\$864,651.64
Sep 24, 2021 11:59:00 PM	Warrant 3122000135		(\$186.55)	\$864,465.09
Sep 24, 2021 11:59:00 PM	Warrant 3122000144		(\$132.76)	\$864,332.33
Sep 27, 2021 11:59:00 PM	Warrant 3022000139		(\$2,574.41)	\$861,757.92
Sep 27, 2021 11:59:00 PM	Warrant 3022000140		(\$2,622.97)	\$859,134.95
Sep 27, 2021 11:59:00 PM	Warrant 3022000142		(\$352.19)	\$858,782.76
Sep 27, 2021 11:59:00 PM	Warrant 3022000152		(\$319.76)	\$858,463.00
Sep 27, 2021 11:59:00 PM	Warrant 3022000173		(\$316.95)	\$858,146.05
Sep 27, 2021 11:59:00 PM	Warrant 3022000198		(\$285.28)	\$857,860.77
Sep 27, 2021 11:59:00 PM	Warrant 3022000204		(\$213.44)	\$857,647.33
Sep 27, 2021 11:59:00 PM	Warrant 3022000205		(\$213.44)	\$857,433.89
Sep 27, 2021 11:59:00 PM	Warrant 3022000208		(\$149.00)	\$857,284.89
Sep 27, 2021 11:59:00 PM	Warrant 3022000248		(\$362.20)	\$856,922.69
Sep 27, 2021 11:59:00 PM	Warrant 3022000273		(\$223.20)	\$856,699.49
Sep 27, 2021 11:59:00 PM	Warrant 3022000289		(\$342.20)	\$856,357.29
Sep 27, 2021 11:59:00 PM	Warrant 3022000302		(\$315.20)	\$856,042.09
Sep 27, 2021 11:59:00 PM	Warrant 3022000331		(\$301.85)	\$855,740.24
Sep 27, 2021 11:59:00 PM	Warrant 3022000344		(\$310.98)	\$855,429.26
Sep 27, 2021 11:59:00 PM	Warrant 3022000347		(\$316.95)	\$855,112.31
Sep 27, 2021 11:59:00 PM	Warrant 3022000363		(\$369.40)	\$854,742.91
Sep 27, 2021 11:59:00 PM	Warrant 3022000364		(\$313.44)	\$854,429.47
Sep 27, 2021 11:59:00 PM	Warrant 3022000366		(\$1,166.56)	\$853,262.91
Sep 27, 2021 11:59:00 PM	Warrant 3122000112		(\$7,224.00)	\$846,038.91
Sep 27, 2021 11:59:00 PM	Warrant 3122000158		(\$4.17)	\$846,034.74
Sep 28, 2021 11:59:00 PM	Warrant 3022000098		(\$178.97)	\$845,855.77
Sep 28, 2021 11:59:00 PM	Warrant 3022000137		(\$217.32)	\$845,638.45
Sep 28, 2021 11:59:00 PM	Warrant 3022000190		(\$315.20)	\$845,323.25
Sep 28, 2021 11:59:00 PM	Warrant 3022000201		(\$316.95)	\$845,006.30
Sep 28, 2021 11:59:00 PM	Warrant 3022000291		(\$313.44)	\$844,692.86
Sep 28, 2021 11:59:00 PM	Warrant 3022000303		(\$281.85)	\$844,411.01
Sep 28, 2021 11:59:00 PM	Warrant 3022000312		(\$310.28)	\$844,100.73
Sep 28, 2021 11:59:00 PM	Warrant 3022000357		(\$362.20)	\$843,738.53
Sep 28, 2021 11:59:00 PM	Warrant 3122000162		(\$99.81)	\$843,638.72
Sep 29, 2021 4:37:38 PM	ROUND VALLEY USD#10 FY21/22 dp#220157 DIST REC#RVCA212211 \$28,901.63	\$28,901.63		\$872,540.35
Sep 29, 2021 11:59:00 PM	Warrant 3022000276		(\$307.12)	\$872,233.23
Sep 29, 2021 11:59:00 PM	Warrant 3022000352		(\$315.20)	\$871,918.03
Sep 29, 2021 11:59:00 PM	Warrant 3122000080		(\$683.42)	\$871,234.61
Sep 30, 2021 11:59:00 PM	Warrant 3022000362		(\$358.60)	\$870,876.01
Sep 30, 2021 11:59:00 PM	Warrant 3022000375		(\$424.25)	\$870,451.76
Sep 30, 2021 11:59:00 PM	Warrant 3022000382		(\$214,963.50)	\$655,488.26
Sep 30, 2021 11:59:00 PM	Warrant 3022000386		(\$166.67)	\$655,321.59
Sep 30, 2021 11:59:00 PM	Warrant 3022000387		(\$51,565.11)	\$603,756.48
Sep 30, 2021 11:59:00 PM	Warrant 3022000388		(\$54,499.24)	\$549,257.24
Sep 30, 2021 11:59:00 PM	Warrant 3022000389		(\$117.35)	\$549,139.89
Sep 30, 2021 11:59:00 PM	Warrant 3022000393		(\$5,925.10)	\$543,214.79
Sep 30, 2021 11:59:00 PM	Warrant 3022000395		(\$1,401.24)	\$541,813.55
Sep 30, 2021 11:59:00 PM	Warrant 3122000205		(\$315.00)	\$541,498.55
Sep 30, 2021 11:59:00 PM	Warrant 3122000207		(\$17.35)	\$541,481.20
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$506.39		\$541,987.59
Sep 30, 2021 11:59:58 PM	distribution	\$36,032.73		\$578,020.32

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 11:59:58 PM	distribution		(\$4,608.57)	\$573,411.75
410111-1000	Levy Funds-Cash With Treasurer	\$108,342.90	(\$1,329,159.09)	\$573,411.75
410112-1000	Non-Levy-Cash With Treasurer			\$3,050,033.20
Sep 2, 2021 3:51:49 PM	ROUND VALLEY USD#10 FY21/22 dp#220082 DIST REC#RVCA212206 \$200.00	\$200.00		\$3,050,233.20
Sep 2, 2021 11:59:00 PM	Warrant 3022000121		(\$47,614.37)	\$3,002,618.83
Sep 2, 2021 11:59:00 PM	Warrant 3022000126		(\$38.33)	\$3,002,580.50
Sep 2, 2021 11:59:00 PM	Warrant 3022000128		(\$12,389.27)	\$2,990,191.23
Sep 3, 2021 11:59:00 PM	Warrant 3022000033		(\$383.90)	\$2,989,807.33
Sep 3, 2021 11:59:00 PM	Warrant 3022000114		(\$42.33)	\$2,989,765.00
Sep 7, 2021 11:59:00 PM	Warrant 3022000122		(\$818.55)	\$2,988,946.45
Sep 7, 2021 11:59:00 PM	Warrant 3022000125		(\$24.56)	\$2,988,921.89
Sep 7, 2021 11:59:00 PM	Warrant 3022000127		(\$12,330.22)	\$2,976,591.67
Sep 7, 2021 11:59:00 PM	Warrant 3022000131		(\$114.26)	\$2,976,477.41
Sep 7, 2021 11:59:00 PM	Warrant 3122000083		(\$796.47)	\$2,975,680.94
Sep 7, 2021 11:59:00 PM	Warrant 3122000097		(\$1,999.60)	\$2,973,681.34
Sep 8, 2021 9:16:28 AM	ROUND VALLEY USD#10 FY21/22 dp#220095 AUXTXCR212217 \$205.00	\$205.00		\$2,973,886.34
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$102,403.70		\$3,076,290.04
Sep 8, 2021 11:59:00 PM	Warrant 3022000048		(\$383.90)	\$3,075,906.14
Sep 9, 2021 11:44:21 AM	STATE OF ARIZONA ACH FY21/22 dp#220101 \$606,477.55	\$74,919.04		\$3,150,825.18
Sep 9, 2021 11:46:59 AM	ROUND VALLEY USD#10 FY21/22 dp#220100 RVCA212207 \$1,350.00	\$1,350.00		\$3,152,175.18
Sep 9, 2021 11:48:25 AM	ROUND VALLEY USD#10 FY21/22 dp#220099 AUXTXCR212220 \$6,120.02	\$6,120.02		\$3,158,295.20
Sep 9, 2021 11:49:43 AM	ROUND VALLEY USD#10 FY21/22 dp#220098 AUXTXCR212219 \$200.00	\$200.00		\$3,158,495.20
Sep 9, 2021 11:59:00 PM	Warrant 3121001080		(\$951.43)	\$3,157,543.77
Sep 10, 2021 11:59:00 PM	Warrant 3121001077		(\$152.73)	\$3,157,391.04
Sep 10, 2021 11:59:00 PM	Warrant 3122000081		(\$350.00)	\$3,157,041.04
Sep 10, 2021 11:59:00 PM	Warrant 3122000098		(\$48.51)	\$3,156,992.53
Sep 13, 2021 11:59:00 PM	Warrant 3122000075		(\$21,808.50)	\$3,135,184.03
Sep 13, 2021 11:59:00 PM	Warrant 3122000076		(\$75.00)	\$3,135,109.03
Sep 13, 2021 11:59:00 PM	Warrant 3122000078		(\$1,997.99)	\$3,133,111.04
Sep 14, 2021 3:00:47 PM	ROUND VALLEY USD#10 FY21/22 dp#220104 DIST REC#RVCA212208 \$460.00	\$460.00		\$3,133,571.04
Sep 14, 2021 3:02:08 PM	ROUND VALLEY USD#10 FY21/22 dp#220105 DIST REC#AUXTXCR212221 \$100.00	\$100.00		\$3,133,671.04
Sep 14, 2021 3:03:29 PM	ROUND VALLEY USD#10 FY21/22 dp#220106 DIST REC#AUXTXCR212222 \$100.00	\$100.00		\$3,133,771.04
Sep 14, 2021 3:10:05 PM	ROUND VALLEY USD#10 FY21/22 dp#220107 DIST REC#AUXTXCR212223 \$605.00	\$605.00		\$3,134,376.04
Sep 14, 2021 3:11:54 PM	ROUND VALLEY USD#10 FY21/22 dp#220108 DIST REC#AUXTXCR212224 \$1,340.00	\$1,340.00		\$3,135,716.04
Sep 14, 2021 3:15:54 PM	ROUND VALLEY USD#10 FY21/22 dp#220110 DIST REC#DOL2122-02 \$4,885.66	\$4,885.66		\$3,140,601.70
Sep 14, 2021 3:17:18 PM	ROUND VALLEY USD#10 FY21/22 dp#220111 DIST REC#AUXTXCR212225 \$5,575.00	\$5,757.00		\$3,146,358.70
Sep 14, 2021 11:59:00 PM	Warrant 3122000090		(\$4,155.00)	\$3,142,203.70
Sep 15, 2021 11:59:00 PM	Warrant 3122000077		(\$3,362.10)	\$3,138,841.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 11:59:00 PM	Warrant 3122000104		(\$892.00)	\$3,137,949.60
Sep 16, 2021 11:59:00 PM	Warrant 3022000124		(\$2.42)	\$3,137,947.18
Sep 16, 2021 11:59:00 PM	Warrant 3022000138		(\$47,821.56)	\$3,090,125.62
Sep 16, 2021 11:59:00 PM	Warrant 3022000144		(\$12,695.17)	\$3,077,430.45
Sep 16, 2021 11:59:00 PM	Warrant 3022000145		(\$12,574.80)	\$3,064,855.65
Sep 16, 2021 11:59:00 PM	Warrant 3022000150		(\$290.36)	\$3,064,565.29
Sep 16, 2021 11:59:00 PM	Warrant 3022000203		(\$376.74)	\$3,064,188.55
Sep 16, 2021 11:59:00 PM	Warrant 3022000226		(\$387.85)	\$3,063,800.70
Sep 16, 2021 11:59:00 PM	Warrant 3022000254		(\$396.19)	\$3,063,404.51
Sep 16, 2021 11:59:00 PM	Warrant 3022000266		(\$350.31)	\$3,063,054.20
Sep 16, 2021 11:59:00 PM	Warrant 3022000365		(\$691.10)	\$3,062,363.10
Sep 16, 2021 11:59:00 PM	Warrant 3022000367		(\$794.24)	\$3,061,568.86
Sep 16, 2021 11:59:00 PM	Warrant 3121001079		(\$2,112.46)	\$3,059,456.40
Sep 16, 2021 11:59:00 PM	Warrant 3122000145		(\$1,065.00)	\$3,058,391.40
Sep 16, 2021 11:59:00 PM	Warrant 3122000146		(\$558.90)	\$3,057,832.50
Sep 16, 2021 11:59:00 PM	Warrant 3122000149		(\$66.25)	\$3,057,766.25
Sep 20, 2021 9:46:06 AM	ROUND VALLEY USD#10 FY21/22 dp#220127 DIST REC#AUXTXCR212227 \$16,395.10	\$16,395.10		\$3,074,161.35
Sep 20, 2021 9:47:27 AM	ROUND VALLEY USD#10 FY21/22 dp#220126 DIST REC#AUXTXCR212226 \$200.00	\$200.00		\$3,074,361.35
Sep 20, 2021 9:49:09 AM	ROUND VALLEY USD#10 FY21/22 dp#220125 DIST REC#RVCA212209 \$4,133.00	\$4,133.00		\$3,078,494.35
Sep 20, 2021 11:59:00 PM	Warrant 3022000359		(\$346.34)	\$3,078,148.01
Sep 20, 2021 11:59:00 PM	Warrant 3122000107		(\$10,000.00)	\$3,068,148.01
Sep 20, 2021 11:59:00 PM	Warrant 3122000110		(\$1,389.21)	\$3,066,758.80
Sep 20, 2021 11:59:00 PM	Warrant 3122000118		(\$308.70)	\$3,066,450.10
Sep 20, 2021 11:59:00 PM	Warrant 3122000159		(\$409.73)	\$3,066,040.37
Sep 21, 2021 2:11:05 PM	STATE OF ARIZONA ACH FY20/21 dp#211062 \$314,837.58	\$1,811.38		\$3,067,851.75
Sep 21, 2021 2:13:07 PM	ROUND VALLEY USD#10 FY21/22 dp#220133 AUXTXCR212228 \$200.00	\$200.00		\$3,068,051.75
Sep 21, 2021 11:59:00 PM	Warrant 3022000143		(\$38.33)	\$3,068,013.42
Sep 21, 2021 11:59:00 PM	Warrant 3122000117		(\$24,073.28)	\$3,043,940.14
Sep 21, 2021 11:59:00 PM	Warrant 3122000128		(\$850.00)	\$3,043,090.14
Sep 21, 2021 11:59:00 PM	Warrant 3122000129		(\$650.00)	\$3,042,440.14
Sep 21, 2021 11:59:00 PM	Warrant 3122000130		(\$2,500.00)	\$3,039,940.14
Sep 21, 2021 11:59:00 PM	Warrant 3122000139		(\$632.07)	\$3,039,308.07
Sep 21, 2021 11:59:00 PM	Warrant 3122000153		(\$905.00)	\$3,038,403.07
Sep 21, 2021 11:59:00 PM	Warrant 3122000157		(\$404.79)	\$3,037,998.28
Sep 21, 2021 11:59:00 PM	Warrant 3122000163		(\$38.21)	\$3,037,960.07
Sep 22, 2021 11:59:00 PM	Warrant 3022000123		(\$536.01)	\$3,037,424.06
Sep 23, 2021 2:40:08 PM	ROUND VALLEY USD#10 FY21/22 dp#220142 DIST REC#AUXTXCR212229 \$205.00	\$205.00		\$3,037,629.06
Sep 23, 2021 2:47:53 PM	STATE OF ARIZONA ACH FY20/21 dp#211065 \$7,916.15	\$7,916.15		\$3,045,545.21
Sep 23, 2021 11:59:00 PM	Warrant 3022000333		(\$310.28)	\$3,045,234.93
Sep 23, 2021 11:59:00 PM	Warrant 3122000114		(\$25,394.34)	\$3,019,840.59
Sep 23, 2021 11:59:00 PM	Warrant 3122000115		(\$178.45)	\$3,019,662.14
Sep 24, 2021 11:59:00 PM	Warrant 3022000141		(\$2.42)	\$3,019,659.72
Sep 24, 2021 11:59:00 PM	Warrant 3022000148		(\$118.18)	\$3,019,541.54
Sep 24, 2021 11:59:00 PM	Warrant 3022000229		(\$310.28)	\$3,019,231.26
Sep 24, 2021 11:59:00 PM	Warrant 3122000142		(\$772.96)	\$3,018,458.30

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 11:59:00 PM	Warrant 3022000139		(\$799.80)	\$3,017,658.50
Sep 27, 2021 11:59:00 PM	Warrant 3022000140		(\$542.03)	\$3,017,116.47
Sep 27, 2021 11:59:00 PM	Warrant 3022000142		(\$24.56)	\$3,017,091.91
Sep 27, 2021 11:59:00 PM	Warrant 3022000366		(\$35.97)	\$3,017,055.94
Sep 30, 2021 12:00:03 AM	Round Valley USD #10 Rem Dep Dist Rec #RVCA212213 FY 21/22 Deposit 220170 \$110.00	\$110.00		\$3,017,165.94
Sep 30, 2021 12:00:04 AM	Round Valley USD #10 Rem Dep Dist Rec #AUXTXCR212232 FY 21/22 Deposit 220172 \$205.00	\$205.00		\$3,017,370.94
Sep 30, 2021 12:00:05 AM	Round Valley USD #10 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$102,403.70		\$3,119,774.64
Sep 30, 2021 3:40:44 PM	ROUND VALLEY USD#10 FY21/22 dp#220159 DIST REC#AUXTXCR212230 \$5,363.79	\$5,363.79		\$3,125,138.43
Sep 30, 2021 3:45:57 PM	ROUND VALLEY USD#10 FY21/22 dp#220161 DIST REC#RVCA212212 \$3,579.30	\$3,579.30		\$3,128,717.73
Sep 30, 2021 3:47:38 PM	ROUND VALLEY USD#10 FY21/22 dp#220162 DIST REC#AUXTXCR212231 \$375.00	\$375.00		\$3,129,092.73
Sep 30, 2021 11:59:00 PM	Warrant 3022000382		(\$48,916.27)	\$3,080,176.46
Sep 30, 2021 11:59:00 PM	Warrant 3022000386		(\$38.33)	\$3,080,138.13
Sep 30, 2021 11:59:00 PM	Warrant 3022000387		(\$12,443.04)	\$3,067,695.09
Sep 30, 2021 11:59:00 PM	Warrant 3022000388		(\$13,344.24)	\$3,054,350.85
Sep 30, 2021 11:59:00 PM	Warrant 3022000393		(\$1,523.84)	\$3,052,827.01
Sep 30, 2021 11:59:00 PM	Warrant 3022000395		(\$397.12)	\$3,052,429.89
Sep 30, 2021 11:59:00 PM	Warrant 3122000203		(\$810.00)	\$3,051,619.89
Sep 30, 2021 11:59:00 PM	Warrant 3122000205		(\$1,879.33)	\$3,049,740.56
Sep 30, 2021 11:59:00 PM	Warrant 3122000207		(\$23.52)	\$3,049,717.04
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$1,305.56		\$3,051,022.60
410112-1000	Non-Levy-Cash With Treasurer	\$342,848.40	(\$341,859.00)	\$3,051,022.60
410113-1000	Bond Building-Cash With Treasurer			\$3.71
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$3.71
410114-1000	Debt services-Cash With Treasurer			\$59,051.12
Sep 5, 2021 9:59:59 AM	distribution	\$7.83		\$59,058.95
Sep 5, 2021 9:59:59 AM	distribution		(\$4.68)	\$59,054.27
Sep 15, 2021 11:59:58 PM	distribution	\$1,819.84		\$60,874.11
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$25.68		\$60,899.79
Sep 30, 2021 11:59:58 PM	distribution	\$2,853.87		\$63,753.66
410114-1000	Debt services-Cash With Treasurer	\$4,707.22	(\$4.68)	\$63,753.66
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)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$12,000.00)
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			\$2,535,263.12
Sep 1, 2021 11:59:00 PM	Warrant 3222000084		(\$301.70)	\$2,534,961.42
Sep 1, 2021 11:59:00 PM	Warrant 3222000109		(\$349.70)	\$2,534,611.72
Sep 1, 2021 11:59:00 PM	Warrant 3322000118		(\$1,960.09)	\$2,532,651.63
Sep 1, 2021 11:59:00 PM	Warrant 3322000133		(\$5,231.00)	\$2,527,420.63

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2021 11:59:00 PM	Warrant 3322000141		(\$182.95)	\$2,527,237.68
Sep 1, 2021 11:59:00 PM	Warrant 3322000147		(\$19.93)	\$2,527,217.75
Sep 1, 2021 11:59:00 PM	Warrant 3322000154		(\$4,273.60)	\$2,522,944.15
Sep 1, 2021 11:59:00 PM	Warrant 3322000159		(\$5,948.22)	\$2,516,995.93
Sep 2, 2021 11:59:00 PM	Warrant 3322000143		(\$716.00)	\$2,516,279.93
Sep 2, 2021 11:59:00 PM	Warrant 3322000164		(\$1,083.86)	\$2,515,196.07
Sep 3, 2021 11:59:00 PM	Warrant 3222000096		(\$1,427.90)	\$2,513,768.17
Sep 3, 2021 11:59:00 PM	Warrant 3322000123		(\$580.00)	\$2,513,188.17
Sep 3, 2021 11:59:00 PM	Warrant 3322000171		(\$188.89)	\$2,512,999.28
Sep 3, 2021 11:59:00 PM	Warrant 3322000174		(\$42.19)	\$2,512,957.09
Sep 3, 2021 11:59:00 PM	Warrant 3322000175		(\$10.00)	\$2,512,947.09
Sep 7, 2021 11:59:00 PM	Warrant 3322000168		(\$195.28)	\$2,512,751.81
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$324,544.82		\$2,837,296.63
Sep 9, 2021 11:59:00 PM	Warrant 3222000138		(\$30,020.48)	\$2,807,276.15
Sep 10, 2021 11:59:00 PM	Warrant 3222000120		(\$175.19)	\$2,807,100.96
Sep 10, 2021 11:59:00 PM	Warrant 3222000124		(\$1,414.81)	\$2,805,686.15
Sep 10, 2021 11:59:00 PM	Warrant 3222000125		(\$382.44)	\$2,805,303.71
Sep 10, 2021 11:59:00 PM	Warrant 3222000130		(\$124,977.23)	\$2,680,326.48
Sep 10, 2021 11:59:00 PM	Warrant 3322000156		(\$100.00)	\$2,680,226.48
Sep 13, 2021 11:59:00 PM	Warrant 3222000117		(\$1,009.87)	\$2,679,216.61
Sep 13, 2021 11:59:00 PM	Warrant 3222000118		(\$1,237.61)	\$2,677,979.00
Sep 13, 2021 11:59:00 PM	Warrant 3222000121		(\$107.93)	\$2,677,871.07
Sep 13, 2021 11:59:00 PM	Warrant 3222000123		(\$1,460.43)	\$2,676,410.64
Sep 13, 2021 11:59:00 PM	Warrant 3322000065		(\$75.00)	\$2,676,335.64
Sep 13, 2021 11:59:00 PM	Warrant 3322000186		(\$5,716.10)	\$2,670,619.54
Sep 13, 2021 11:59:00 PM	Warrant 3322000225		(\$14,738.42)	\$2,655,881.12
Sep 13, 2021 11:59:00 PM	Warrant 3322000228		(\$7,845.03)	\$2,648,036.09
Sep 14, 2021 11:59:00 PM	Warrant 3322000178		(\$1,114.79)	\$2,646,921.30
Sep 14, 2021 11:59:00 PM	Warrant 3322000207		(\$2,774.99)	\$2,644,146.31
Sep 14, 2021 11:59:00 PM	Warrant 3322000224		(\$100.00)	\$2,644,046.31
Sep 14, 2021 11:59:00 PM	Warrant 3322000230		(\$273.75)	\$2,643,772.56
Sep 14, 2021 11:59:00 PM	Warrant 3322000231		(\$143.00)	\$2,643,629.56
Sep 14, 2021 11:59:00 PM	Warrant 3322000235		(\$370.73)	\$2,643,258.83
Sep 15, 2021 11:59:00 PM	Warrant 3322000190		(\$906.50)	\$2,642,352.33
Sep 15, 2021 11:59:00 PM	Warrant 3322000197		(\$31.41)	\$2,642,320.92
Sep 15, 2021 11:59:00 PM	Warrant 3322000219		(\$2,406.13)	\$2,639,914.79
Sep 16, 2021 1:03:15 PM	Sanders USD #18 Dist Rec #R22-016 FY 21/22 Deposit 220117 \$2,520.00	\$2,520.00		\$2,642,434.79
Sep 16, 2021 11:59:00 PM	Warrant 3222000063		(\$1,875.00)	\$2,640,559.79
Sep 16, 2021 11:59:00 PM	Warrant 3222000083		(\$16,449.61)	\$2,624,110.18
Sep 16, 2021 11:59:00 PM	Warrant 3222000108		(\$16,766.00)	\$2,607,344.18
Sep 16, 2021 11:59:00 PM	Warrant 3222000113		(\$3,256.81)	\$2,604,087.37
Sep 16, 2021 11:59:00 PM	Warrant 3322000077		(\$32.44)	\$2,604,054.93
Sep 16, 2021 11:59:00 PM	Warrant 3322000122		(\$7.62)	\$2,604,047.31
Sep 16, 2021 11:59:00 PM	Warrant 3322000208		(\$3,283.80)	\$2,600,763.51
Sep 16, 2021 11:59:00 PM	Warrant 3322000236		(\$165.17)	\$2,600,598.34
Sep 16, 2021 11:59:00 PM	Warrant 3322000237		(\$10.00)	\$2,600,588.34
Sep 17, 2021 11:59:00 PM	Warrant 3222000093		(\$873.34)	\$2,599,715.00
Sep 17, 2021 11:59:00 PM	Warrant 3322000181		(\$160.00)	\$2,599,555.00
Sep 17, 2021 11:59:00 PM	Warrant 3322000223		(\$150.00)	\$2,599,405.00
Sep 20, 2021 11:59:00 PM	Warrant 3222000132		(\$97.43)	\$2,599,307.57
Sep 20, 2021 11:59:00 PM	Warrant 3222000142		(\$65.43)	\$2,599,242.14

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 11:59:00 PM	Warrant 3322000176		(\$3,000.00)	\$2,596,242.14
Sep 20, 2021 11:59:00 PM	Warrant 3322000199		(\$2,453.00)	\$2,593,789.14
Sep 21, 2021 11:59:00 PM	Warrant 3222000133		(\$222.65)	\$2,593,566.49
Sep 21, 2021 11:59:00 PM	Warrant 3222000134		(\$17,865.65)	\$2,575,700.84
Sep 21, 2021 11:59:00 PM	Warrant 3322000238		(\$200.00)	\$2,575,500.84
Sep 22, 2021 11:59:00 PM	Warrant 3221000522		(\$128.73)	\$2,575,372.11
Sep 22, 2021 11:59:00 PM	Warrant 3221000543		(\$134.67)	\$2,575,237.44
Sep 22, 2021 11:59:00 PM	Warrant 3222000102		(\$146.41)	\$2,575,091.03
Sep 22, 2021 11:59:00 PM	Warrant 3222000128		(\$176.41)	\$2,574,914.62
Sep 22, 2021 11:59:00 PM	Warrant 3322000204		(\$100.00)	\$2,574,814.62
Sep 23, 2021 3:31:46 PM	SANDERS USD#18 FY21/22 dp#220146 DIST REC#R22-018 \$1,331.27	\$11.27		\$2,574,825.89
Sep 23, 2021 11:59:00 PM	Warrant 3222000058		(\$17.28)	\$2,574,808.61
Sep 23, 2021 11:59:00 PM	Warrant 3222000076		(\$91.80)	\$2,574,716.81
Sep 23, 2021 11:59:00 PM	Warrant 3222000077		(\$81.49)	\$2,574,635.32
Sep 23, 2021 11:59:00 PM	Warrant 3222000100		(\$91.80)	\$2,574,543.52
Sep 23, 2021 11:59:00 PM	Warrant 3222000101		(\$81.49)	\$2,574,462.03
Sep 23, 2021 11:59:00 PM	Warrant 3222000126		(\$147.06)	\$2,574,314.97
Sep 23, 2021 11:59:00 PM	Warrant 3222000139		(\$3,159.40)	\$2,571,155.57
Sep 23, 2021 11:59:00 PM	Warrant 3322000116		(\$375.00)	\$2,570,780.57
Sep 23, 2021 11:59:00 PM	Warrant 3322000212		(\$265.00)	\$2,570,515.57
Sep 24, 2021 11:59:00 PM	Warrant 3222000152		(\$132,591.32)	\$2,437,924.25
Sep 24, 2021 11:59:00 PM	Warrant 3222000161		(\$30,570.44)	\$2,407,353.81
Sep 27, 2021 11:59:00 PM	Warrant 3222000143		(\$953.14)	\$2,406,400.67
Sep 27, 2021 11:59:00 PM	Warrant 3222000144		(\$1,406.32)	\$2,404,994.35
Sep 27, 2021 11:59:00 PM	Warrant 3222000147		(\$1,522.83)	\$2,403,471.52
Sep 27, 2021 11:59:00 PM	Warrant 3222000153		(\$21.46)	\$2,403,450.06
Sep 27, 2021 11:59:00 PM	Warrant 3222000155		(\$68.15)	\$2,403,381.91
Sep 27, 2021 11:59:00 PM	Warrant 3322000226		(\$630.00)	\$2,402,751.91
Sep 27, 2021 11:59:00 PM	Warrant 3322000283		(\$716.38)	\$2,402,035.53
Sep 28, 2021 11:59:00 PM	Warrant 3322000242		(\$103.96)	\$2,401,931.57
Sep 28, 2021 11:59:00 PM	Warrant 3322000243		(\$25.00)	\$2,401,906.57
Sep 28, 2021 11:59:00 PM	Warrant 3322000247		(\$1,962.28)	\$2,399,944.29
Sep 28, 2021 11:59:00 PM	Warrant 3322000248		(\$225.94)	\$2,399,718.35
Sep 28, 2021 11:59:00 PM	Warrant 3322000254		(\$65.64)	\$2,399,652.71
Sep 28, 2021 11:59:00 PM	Warrant 3322000259		(\$24.00)	\$2,399,628.71
Sep 28, 2021 11:59:00 PM	Warrant 3322000272		(\$3,219.17)	\$2,396,409.54
Sep 29, 2021 11:59:00 PM	Warrant 3222000135		(\$349.70)	\$2,396,059.84
Sep 29, 2021 11:59:00 PM	Warrant 3222000158		(\$167.99)	\$2,395,891.85
Sep 29, 2021 11:59:00 PM	Warrant 3322000253		(\$728.19)	\$2,395,163.66
Sep 29, 2021 11:59:00 PM	Warrant 3322000255		(\$1,200.00)	\$2,393,963.66
Sep 29, 2021 11:59:00 PM	Warrant 3322000262		(\$814.65)	\$2,393,149.01
Sep 29, 2021 11:59:00 PM	Warrant 3322000263		(\$100.00)	\$2,393,049.01
Sep 29, 2021 11:59:00 PM	Warrant 3322000264		(\$115.00)	\$2,392,934.01
Sep 29, 2021 11:59:00 PM	Warrant 3322000284		(\$47.31)	\$2,392,886.70
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$78.50		\$2,392,965.20
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$2,520.82		\$2,395,486.02
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$8,398.19		\$2,403,884.21
Sep 30, 2021 11:59:00 PM	Warrant 3222000162		(\$2,221.90)	\$2,401,662.31
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$1,094.39		\$2,402,756.70

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Date&Time	Reference	Debits	Credits	Running Total
418111-1000	Levy Funds-Cash With Treasurer	\$339,167.99	(\$471,674.41)	\$2,402,756.70
418112-1000	Non-Levy-Cash With Treasurer			\$5,877,329.43
Sep 1, 2021 11:59:00 PM	Warrant 3222000033		(\$692.20)	\$5,876,637.23
Sep 1, 2021 11:59:00 PM	Warrant 3222000084		(\$62.81)	\$5,876,574.42
Sep 1, 2021 11:59:00 PM	Warrant 3222000109		(\$62.81)	\$5,876,511.61
Sep 1, 2021 11:59:00 PM	Warrant 3322000115		(\$894.29)	\$5,875,617.32
Sep 1, 2021 11:59:00 PM	Warrant 3322000159		(\$1,264.23)	\$5,874,353.09
Sep 2, 2021 11:59:00 PM	Warrant 3321001211		(\$9,999.62)	\$5,864,353.47
Sep 2, 2021 11:59:00 PM	Warrant 3322000145		(\$650.52)	\$5,863,702.95
Sep 2, 2021 11:59:00 PM	Warrant 3322000151		(\$336.50)	\$5,863,366.45
Sep 2, 2021 11:59:00 PM	Warrant 3322000153		(\$70.00)	\$5,863,296.45
Sep 2, 2021 11:59:00 PM	Warrant 3322000155		(\$225.00)	\$5,863,071.45
Sep 3, 2021 11:59:00 PM	Warrant 3222000096		(\$127.59)	\$5,862,943.86
Sep 3, 2021 11:59:00 PM	Warrant 3322000135		(\$330.72)	\$5,862,613.14
Sep 3, 2021 11:59:00 PM	Warrant 3322000140		(\$445.23)	\$5,862,167.91
Sep 3, 2021 11:59:00 PM	Warrant 3322000144		(\$550.00)	\$5,861,617.91
Sep 3, 2021 11:59:00 PM	Warrant 3322000163		(\$1,062.70)	\$5,860,555.21
Sep 3, 2021 11:59:00 PM	Warrant 3322000171		(\$779.82)	\$5,859,775.39
Sep 7, 2021 11:59:00 PM	Warrant 3322000125		(\$180.00)	\$5,859,595.39
Sep 7, 2021 11:59:00 PM	Warrant 3322000126		(\$250.00)	\$5,859,345.39
Sep 7, 2021 11:59:00 PM	Warrant 3322000132		(\$1,368.69)	\$5,857,976.70
Sep 7, 2021 11:59:00 PM	Warrant 3322000168		(\$1,150.44)	\$5,856,826.26
Sep 8, 2021 9:20:05 AM	STATE OF ARIZONA ACH FY21/22 dp#220084 \$157,928.96	\$150,235.37		\$6,007,061.63
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$54,505.71		\$6,061,567.34
Sep 8, 2021 11:59:00 PM	Warrant 3322000172		(\$82.00)	\$6,061,485.34
Sep 9, 2021 11:59:00 PM	Warrant 3222000138		(\$22,558.83)	\$6,038,926.51
Sep 9, 2021 11:59:00 PM	Warrant 3321001201		(\$728.20)	\$6,038,198.31
Sep 9, 2021 11:59:00 PM	Warrant 3322000095		(\$728.20)	\$6,037,470.11
Sep 9, 2021 11:59:00 PM	Warrant 3322000124		(\$302.72)	\$6,037,167.39
Sep 9, 2021 11:59:00 PM	Warrant 3322000134		(\$46.03)	\$6,037,121.36
Sep 10, 2021 11:59:00 PM	Warrant 3222000124		(\$246.78)	\$6,036,874.58
Sep 10, 2021 11:59:00 PM	Warrant 3222000125		(\$75.26)	\$6,036,799.32
Sep 10, 2021 11:59:00 PM	Warrant 3222000130		(\$93,754.54)	\$5,943,044.78
Sep 10, 2021 11:59:00 PM	Warrant 3322000138		(\$28,834.00)	\$5,914,210.78
Sep 10, 2021 11:59:00 PM	Warrant 3322000198		(\$60.00)	\$5,914,150.78
Sep 13, 2021 11:59:00 PM	Warrant 3222000028		(\$145.20)	\$5,914,005.58
Sep 13, 2021 11:59:00 PM	Warrant 3222000044		(\$426.93)	\$5,913,578.65
Sep 13, 2021 11:59:00 PM	Warrant 3222000122		(\$953.75)	\$5,912,624.90
Sep 13, 2021 11:59:00 PM	Warrant 3222000123		(\$107.72)	\$5,912,517.18
Sep 13, 2021 11:59:00 PM	Warrant 3322000201		(\$400.00)	\$5,912,117.18
Sep 13, 2021 11:59:00 PM	Warrant 3322000234		(\$123.60)	\$5,911,993.58
Sep 14, 2021 3:14:01 PM	NSLP ACH FY21/22 dp#220109 NSLP \$33,000.25	\$5,390.29		\$5,917,383.87
Sep 14, 2021 11:59:00 PM	Warrant 3222000050		(\$264.25)	\$5,917,119.62
Sep 14, 2021 11:59:00 PM	Warrant 3222000140		(\$204.00)	\$5,916,915.62
Sep 14, 2021 11:59:00 PM	Warrant 3322000177		(\$225.00)	\$5,916,690.62
Sep 14, 2021 11:59:00 PM	Warrant 3322000185		(\$1,320.00)	\$5,915,370.62
Sep 14, 2021 11:59:00 PM	Warrant 3322000205		(\$491.74)	\$5,914,878.88
Sep 14, 2021 11:59:00 PM	Warrant 3322000216		(\$2,659.90)	\$5,912,218.98
Sep 14, 2021 11:59:00 PM	Warrant 3322000217		(\$36,883.17)	\$5,875,335.81
Sep 14, 2021 11:59:00 PM	Warrant 3322000218		(\$200.04)	\$5,875,135.77

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 3322000233		(\$87.00)	\$5,875,048.77
Sep 14, 2021 11:59:00 PM	Warrant 3322000235		(\$1,972.24)	\$5,873,076.53
Sep 15, 2021 11:59:00 PM	Warrant 3222000136		(\$195.82)	\$5,872,880.71
Sep 15, 2021 11:59:00 PM	Warrant 3322000059		(\$72.00)	\$5,872,808.71
Sep 15, 2021 11:59:00 PM	Warrant 3322000148		(\$106.00)	\$5,872,702.71
Sep 15, 2021 11:59:00 PM	Warrant 3322000189		(\$66.00)	\$5,872,636.71
Sep 15, 2021 11:59:00 PM	Warrant 3322000206		(\$180.00)	\$5,872,456.71
Sep 15, 2021 11:59:00 PM	Warrant 3322000210		(\$3,900.35)	\$5,868,556.36
Sep 15, 2021 11:59:00 PM	Warrant 3322000219		(\$2,208.11)	\$5,866,348.25
Sep 16, 2021 12:56:19 PM	Sanders USD #18 Dist Rec #R22-013 FY 21/22 Deposit 220114 \$517.69	\$517.69		\$5,866,865.94
Sep 16, 2021 12:57:35 PM	Sanders USD #18 Dist Rec #R22-014 FY 21/22 Deposit 220115 \$28,677.50	\$28,677.50		\$5,895,543.44
Sep 16, 2021 12:58:46 PM	Sanders USD #18 Dist Rec #R22-015 FY 21/22 Deposit 220116 \$5,280.43	\$5,280.43		\$5,900,823.87
Sep 16, 2021 11:59:00 PM	Warrant 3222000063		(\$7,490.12)	\$5,893,333.75
Sep 16, 2021 11:59:00 PM	Warrant 3222000083		(\$11,829.38)	\$5,881,504.37
Sep 16, 2021 11:59:00 PM	Warrant 3222000108		(\$12,139.26)	\$5,869,365.11
Sep 16, 2021 11:59:00 PM	Warrant 3222000113		(\$2,023.62)	\$5,867,341.49
Sep 16, 2021 11:59:00 PM	Warrant 3322000077		(\$3.05)	\$5,867,338.44
Sep 16, 2021 11:59:00 PM	Warrant 3322000183		(\$150.00)	\$5,867,188.44
Sep 16, 2021 11:59:00 PM	Warrant 3322000192		(\$429.00)	\$5,866,759.44
Sep 16, 2021 11:59:00 PM	Warrant 3322000203		(\$3,745.77)	\$5,863,013.67
Sep 16, 2021 11:59:00 PM	Warrant 3322000232		(\$6,334.41)	\$5,856,679.26
Sep 17, 2021 11:59:00 PM	Warrant 3222000086		(\$40.00)	\$5,856,639.26
Sep 17, 2021 11:59:00 PM	Warrant 3222000111		(\$40.00)	\$5,856,599.26
Sep 17, 2021 11:59:00 PM	Warrant 3322000188		(\$403.18)	\$5,856,196.08
Sep 17, 2021 11:59:00 PM	Warrant 3322000196		(\$77.01)	\$5,856,119.07
Sep 20, 2021 9:39:57 AM	STATE OF ARIZONA ACH FY20/21 dp#211059 \$182,041.27	\$182,041.27		\$6,038,160.34
Sep 20, 2021 9:43:20 AM	NSLP ACH FY21/22 dp#220129 SANDERS USD#18 NSLP \$56,836.30	\$56,836.30		\$6,094,996.64
Sep 20, 2021 11:59:00 PM	Warrant 3222000132		(\$127.10)	\$6,094,869.54
Sep 20, 2021 11:59:00 PM	Warrant 3222000142		(\$18.40)	\$6,094,851.14
Sep 20, 2021 11:59:00 PM	Warrant 3321000916		(\$90.00)	\$6,094,761.14
Sep 20, 2021 11:59:00 PM	Warrant 3322000060		(\$72.00)	\$6,094,689.14
Sep 20, 2021 11:59:00 PM	Warrant 3322000149		(\$106.00)	\$6,094,583.14
Sep 20, 2021 11:59:00 PM	Warrant 3322000179		(\$150.00)	\$6,094,433.14
Sep 20, 2021 11:59:00 PM	Warrant 3322000195		(\$2,773.29)	\$6,091,659.85
Sep 20, 2021 11:59:00 PM	Warrant 3322000221		(\$773.34)	\$6,090,886.51
Sep 21, 2021 2:00:03 PM	NSLP ACH FY21/22 dp#220137 NSLP EMERGENCY COST PAY \$253,916.40	\$10,031.52		\$6,100,918.03
Sep 21, 2021 11:59:00 PM	Warrant 3222000133		(\$25.59)	\$6,100,892.44
Sep 21, 2021 11:59:00 PM	Warrant 3222000134		(\$13,330.36)	\$6,087,562.08
Sep 21, 2021 11:59:00 PM	Warrant 3222000137		(\$40.00)	\$6,087,522.08
Sep 21, 2021 11:59:00 PM	Warrant 3322000227		(\$25.00)	\$6,087,497.08
Sep 22, 2021 11:59:00 PM	Warrant 3221000522		(\$13.44)	\$6,087,483.64
Sep 22, 2021 11:59:00 PM	Warrant 3221000543		(\$7.50)	\$6,087,476.14
Sep 22, 2021 11:59:00 PM	Warrant 3221000564		(\$105.51)	\$6,087,370.63
Sep 22, 2021 11:59:00 PM	Warrant 3222000059		(\$28.00)	\$6,087,342.63
Sep 22, 2021 11:59:00 PM	Warrant 3222000102		(\$2.76)	\$6,087,339.87
Sep 22, 2021 11:59:00 PM	Warrant 3222000103		(\$28.00)	\$6,087,311.87
Sep 22, 2021 11:59:00 PM	Warrant 3222000128		(\$2.76)	\$6,087,309.11
Sep 22, 2021 11:59:00 PM	Warrant 3222000129		(\$28.00)	\$6,087,281.11
Sep 22, 2021 11:59:00 PM	Warrant 3322000121		(\$125.00)	\$6,087,156.11

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2021 11:59:00 PM	Warrant 3322000211		(\$455.00)	\$6,086,701.11
Sep 23, 2021 3:16:06 PM	SANDERS USD#18 FY21/22 dp#220148 DIST REC#R22-020 \$5,280.43	\$5,280.43		\$6,091,981.54
Sep 23, 2021 3:29:56 PM	SANDERS USD#18 FY21/22 dp#220147 DIST REC#R22-019 \$1,300.00	\$1,300.00		\$6,093,281.54
Sep 23, 2021 3:31:46 PM	SANDERS USD#18 FY21/22 dp#220146 DIST REC#R22-018 \$1,331.27	\$1,320.00		\$6,094,601.54
Sep 23, 2021 3:33:04 PM	SANDERS USD#18 FY21/22 dp#220145 DIST REC#R22-017 \$459.25	\$459.25		\$6,095,060.79
Sep 23, 2021 11:59:00 PM	Warrant 3221000562		(\$182.80)	\$6,094,877.99
Sep 23, 2021 11:59:00 PM	Warrant 3221000585		(\$109.20)	\$6,094,768.79
Sep 23, 2021 11:59:00 PM	Warrant 3222000057		(\$44.70)	\$6,094,724.09
Sep 23, 2021 11:59:00 PM	Warrant 3222000058		(\$48.78)	\$6,094,675.31
Sep 23, 2021 11:59:00 PM	Warrant 3222000076		(\$50.68)	\$6,094,624.63
Sep 23, 2021 11:59:00 PM	Warrant 3222000077		(\$56.83)	\$6,094,567.80
Sep 23, 2021 11:59:00 PM	Warrant 3222000100		(\$50.68)	\$6,094,517.12
Sep 23, 2021 11:59:00 PM	Warrant 3222000101		(\$56.83)	\$6,094,460.29
Sep 23, 2021 11:59:00 PM	Warrant 3222000126		(\$59.92)	\$6,094,400.37
Sep 23, 2021 11:59:00 PM	Warrant 3222000139		(\$2,121.03)	\$6,092,279.34
Sep 23, 2021 11:59:00 PM	Warrant 3322000209		(\$1,656.70)	\$6,090,622.64
Sep 24, 2021 11:59:00 PM	Warrant 3222000152		(\$229,561.54)	\$5,861,061.10
Sep 24, 2021 11:59:00 PM	Warrant 3222000161		(\$56,763.63)	\$5,804,297.47
Sep 24, 2021 11:59:00 PM	Warrant 3322000137		(\$10,246.52)	\$5,794,050.95
Sep 27, 2021 11:59:00 PM	Warrant 3222000143		(\$1,433.06)	\$5,792,617.89
Sep 27, 2021 11:59:00 PM	Warrant 3222000144		(\$1,332.35)	\$5,791,285.54
Sep 27, 2021 11:59:00 PM	Warrant 3222000146		(\$2,317.43)	\$5,788,968.11
Sep 27, 2021 11:59:00 PM	Warrant 3222000147		(\$694.62)	\$5,788,273.49
Sep 27, 2021 11:59:00 PM	Warrant 3222000153		(\$9.94)	\$5,788,263.55
Sep 27, 2021 11:59:00 PM	Warrant 3222000155		(\$156.38)	\$5,788,107.17
Sep 27, 2021 11:59:00 PM	Warrant 3222000163		(\$204.00)	\$5,787,903.17
Sep 27, 2021 11:59:00 PM	Warrant 3322000182		(\$1,000.00)	\$5,786,903.17
Sep 27, 2021 11:59:00 PM	Warrant 3322000191		(\$12,817.00)	\$5,774,086.17
Sep 27, 2021 11:59:00 PM	Warrant 3322000215		(\$2,220.00)	\$5,771,866.17
Sep 27, 2021 11:59:00 PM	Warrant 3322000251		(\$7,316.60)	\$5,764,549.57
Sep 27, 2021 11:59:00 PM	Warrant 3322000278		(\$150.00)	\$5,764,399.57
Sep 27, 2021 11:59:00 PM	Warrant 3322000283		(\$232.31)	\$5,764,167.26
Sep 28, 2021 11:59:00 PM	Warrant 3222000159		(\$544.46)	\$5,763,622.80
Sep 28, 2021 11:59:00 PM	Warrant 3322000242		(\$346.52)	\$5,763,276.28
Sep 28, 2021 11:59:00 PM	Warrant 3322000249		(\$62.83)	\$5,763,213.45
Sep 28, 2021 11:59:00 PM	Warrant 3322000260		(\$362.61)	\$5,762,850.84
Sep 28, 2021 11:59:00 PM	Warrant 3322000261		(\$600.00)	\$5,762,250.84
Sep 28, 2021 11:59:00 PM	Warrant 3322000267		(\$470.00)	\$5,761,780.84
Sep 28, 2021 11:59:00 PM	Warrant 3322000270		(\$38,954.91)	\$5,722,825.93
Sep 28, 2021 11:59:00 PM	Warrant 3322000271		(\$319.57)	\$5,722,506.36
Sep 28, 2021 11:59:00 PM	Warrant 3322000272		(\$7,548.41)	\$5,714,957.95
Sep 29, 2021 11:59:00 PM	Warrant 3222000135		(\$62.81)	\$5,714,895.14
Sep 29, 2021 11:59:00 PM	Warrant 3222000158		(\$244.52)	\$5,714,650.62
Sep 29, 2021 11:59:00 PM	Warrant 3321001199		(\$3,500.00)	\$5,711,150.62
Sep 29, 2021 11:59:00 PM	Warrant 3322000252		(\$1,458.88)	\$5,709,691.74
Sep 29, 2021 11:59:00 PM	Warrant 3322000258		(\$103.43)	\$5,709,588.31
Sep 29, 2021 11:59:00 PM	Warrant 3322000262		(\$4,375.36)	\$5,705,212.95
Sep 29, 2021 11:59:00 PM	Warrant 3322000266		(\$3,407.38)	\$5,701,805.57
Sep 30, 2021 12:00:05 AM	Sanders USD #18 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$54,505.71		\$5,756,311.28

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2021 3:52:36 PM	SANDERS USD#18 FY21/22 dp#220163 DIST. REC#R22-023 \$5,370.43	\$5,370.43		\$5,761,681.71
Sep 30, 2021 11:59:00 PM	Warrant 3222000160		(\$40.00)	\$5,761,641.71
Sep 30, 2021 11:59:00 PM	Warrant 3222000162		(\$3,148.53)	\$5,758,493.18
Sep 30, 2021 11:59:00 PM	Warrant 3322000239		(\$1,975.00)	\$5,756,518.18
Sep 30, 2021 11:59:00 PM	Warrant 3322000265		(\$96.25)	\$5,756,421.93
Sep 30, 2021 11:59:00 PM	Warrant 3322000268		(\$622.58)	\$5,755,799.35
Sep 30, 2021 11:59:00 PM	Warrant 3322000279		(\$3,061.50)	\$5,752,737.85
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2,518.34		\$5,755,256.19
418112-1000	Non-Levy-Cash With Treasurer	\$564,270.24	(\$686,343.48)	\$5,755,256.19
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			\$2,025.48
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.87		\$2,026.35
Sep 30, 2021 11:59:58 PM	distribution	\$47.57		\$2,073.92
418114-1000	Debt services-Cash With Treasurer	\$48.44	\$0.00	\$2,073.92
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			(\$40,464.04)
Sep 1, 2021 11:59:00 PM	Warrant 3422000093		(\$1,068.03)	(\$41,532.07)
Sep 1, 2021 11:59:00 PM	Warrant 3422000096		(\$59,792.19)	(\$101,324.26)
Sep 1, 2021 11:59:00 PM	Warrant 3422000097		(\$218,343.27)	(\$319,667.53)
Sep 1, 2021 11:59:00 PM	Warrant 3422000098		(\$3,938.57)	(\$323,606.10)
Sep 2, 2021 11:59:00 PM	Warrant 3521000789		(\$366.00)	(\$323,972.10)
Sep 2, 2021 11:59:00 PM	Warrant 3522000017		(\$440.00)	(\$324,412.10)
Sep 3, 2021 11:59:00 PM	Warrant 3422000092		(\$904.88)	(\$325,316.98)
Sep 3, 2021 11:59:00 PM	Warrant 3422000111		(\$1,344.83)	(\$326,661.81)
Sep 3, 2021 11:59:00 PM	Warrant 3422000112		(\$593.71)	(\$327,255.52)
Sep 3, 2021 11:59:00 PM	Warrant 3422000117		(\$12.42)	(\$327,267.94)
Sep 3, 2021 11:59:00 PM	Warrant 3422000118		(\$768.88)	(\$328,036.82)
Sep 7, 2021 11:59:00 PM	Warrant 3422000065		(\$112.08)	(\$328,148.90)
Sep 7, 2021 11:59:00 PM	Warrant 3422000099		(\$92.31)	(\$328,241.21)
Sep 7, 2021 11:59:00 PM	Warrant 3422000115		(\$2,224.87)	(\$330,466.08)
Sep 7, 2021 11:59:00 PM	Warrant 3522000049		(\$411.21)	(\$330,877.29)
Sep 7, 2021 11:59:00 PM	Warrant 3522000061		(\$2,420.97)	(\$333,298.26)
Sep 7, 2021 11:59:00 PM	Warrant 3522000064		(\$3,262.97)	(\$336,561.23)
Sep 7, 2021 11:59:00 PM	Warrant 3522000069		(\$140.13)	(\$336,701.36)
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$561,830.55		\$225,129.19
Sep 8, 2021 10:08:09 AM	GANADO USD#20 FY21/22 dp#220087 DIST REC#2022-10 \$125,923.36	\$435.01		\$225,564.20
Sep 8, 2021 11:59:00 PM	Warrant 3422000101		(\$174.36)	\$225,389.84
Sep 8, 2021 11:59:00 PM	Warrant 3422000114		(\$191.76)	\$225,198.08
Sep 8, 2021 11:59:00 PM	Warrant 3521000811		(\$2,200.91)	\$222,997.17
Sep 9, 2021 11:59:00 PM	Warrant 3422000094		(\$161.56)	\$222,835.61
Sep 9, 2021 11:59:00 PM	Warrant 3422000110		(\$145.42)	\$222,690.19

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Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2021 11:59:00 PM	Warrant 3522000070		(\$66.48)	\$222,623.71
Sep 10, 2021 11:59:00 PM	Warrant 3422000100		(\$740.82)	\$221,882.89
Sep 14, 2021 11:59:00 PM	Warrant 3422000029		(\$992.74)	\$220,890.15
Sep 14, 2021 11:59:00 PM	Warrant 3522000054		(\$250.00)	\$220,640.15
Sep 15, 2021 11:59:00 PM	Warrant 3422000128		(\$62,702.16)	\$157,937.99
Sep 15, 2021 11:59:00 PM	Warrant 3422000129		(\$230,167.63)	(\$72,229.64)
Sep 15, 2021 11:59:00 PM	Warrant 3422000130		(\$3,538.93)	(\$75,768.57)
Sep 15, 2021 11:59:00 PM	Warrant 3522000079		(\$38.25)	(\$75,806.82)
Sep 16, 2021 11:59:00 PM	Warrant 3422000075		(\$86,529.59)	(\$162,336.41)
Sep 16, 2021 11:59:00 PM	Warrant 3422000076		(\$2,355.30)	(\$164,691.71)
Sep 16, 2021 11:59:00 PM	Warrant 3422000077		(\$43.75)	(\$164,735.46)
Sep 16, 2021 11:59:00 PM	Warrant 3422000078		(\$100.00)	(\$164,835.46)
Sep 16, 2021 11:59:00 PM	Warrant 3422000095		(\$160.70)	(\$164,996.16)
Sep 16, 2021 11:59:00 PM	Warrant 3422000102		(\$441.60)	(\$165,437.76)
Sep 16, 2021 11:59:00 PM	Warrant 3422000103		(\$5,635.46)	(\$171,073.22)
Sep 16, 2021 11:59:00 PM	Warrant 3422000104		(\$2,143.27)	(\$173,216.49)
Sep 16, 2021 11:59:00 PM	Warrant 3422000105		(\$86,176.67)	(\$259,393.16)
Sep 16, 2021 11:59:00 PM	Warrant 3422000106		(\$715.67)	(\$260,108.83)
Sep 16, 2021 11:59:00 PM	Warrant 3422000107		(\$50.94)	(\$260,159.77)
Sep 16, 2021 11:59:00 PM	Warrant 3422000108		(\$146.93)	(\$260,306.70)
Sep 16, 2021 11:59:00 PM	Warrant 3422000119		(\$0.45)	(\$260,307.15)
Sep 16, 2021 11:59:00 PM	Warrant 3422000121		(\$852.39)	(\$261,159.54)
Sep 16, 2021 11:59:00 PM	Warrant 3422000125		(\$768.24)	(\$261,927.78)
Sep 17, 2021 11:59:00 PM	Warrant 3422000085		(\$38.00)	(\$261,965.78)
Sep 17, 2021 11:59:00 PM	Warrant 3422000116		(\$41.80)	(\$262,007.58)
Sep 17, 2021 11:59:00 PM	Warrant 3422000120		(\$718.41)	(\$262,725.99)
Sep 17, 2021 11:59:00 PM	Warrant 3422000123		(\$431.09)	(\$263,157.08)
Sep 17, 2021 11:59:00 PM	Warrant 3422000143		(\$1,300.72)	(\$264,457.80)
Sep 17, 2021 11:59:00 PM	Warrant 3422000144		(\$503.71)	(\$264,961.51)
Sep 17, 2021 11:59:00 PM	Warrant 3422000148		(\$372.30)	(\$265,333.81)
Sep 17, 2021 11:59:00 PM	Warrant 3422000149		(\$11,030.42)	(\$276,364.23)
Sep 20, 2021 11:59:00 PM	Warrant 3422000124		(\$638.03)	(\$277,002.26)
Sep 20, 2021 11:59:00 PM	Warrant 3422000131		(\$92.31)	(\$277,094.57)
Sep 20, 2021 11:59:00 PM	Warrant 3422000133		(\$174.36)	(\$277,268.93)
Sep 20, 2021 11:59:00 PM	Warrant 3422000140		(\$146.97)	(\$277,415.90)
Sep 20, 2021 11:59:00 PM	Warrant 3422000146		(\$1,980.49)	(\$279,396.39)
Sep 20, 2021 11:59:00 PM	Warrant 3521000784		(\$595.00)	(\$279,991.39)
Sep 20, 2021 11:59:00 PM	Warrant 3522000053		(\$1,600.00)	(\$281,591.39)
Sep 20, 2021 11:59:00 PM	Warrant 3522000075		(\$101.39)	(\$281,692.78)
Sep 20, 2021 11:59:00 PM	Warrant 3522000096		(\$1,256.00)	(\$282,948.78)
Sep 20, 2021 11:59:00 PM	Warrant 3522000099		(\$4,187.50)	(\$287,136.28)
Sep 21, 2021 11:59:00 PM	Warrant 3422000113		(\$1,753.08)	(\$288,889.36)
Sep 21, 2021 11:59:00 PM	Warrant 3422000137		(\$84,313.43)	(\$373,202.79)
Sep 21, 2021 11:59:00 PM	Warrant 3422000138		(\$3,360.03)	(\$376,562.82)
Sep 21, 2021 11:59:00 PM	Warrant 3422000139		(\$43.95)	(\$376,606.77)
Sep 21, 2021 11:59:00 PM	Warrant 3422000142		(\$129.88)	(\$376,736.65)
Sep 21, 2021 11:59:00 PM	Warrant 3522000081		(\$30,254.00)	(\$406,990.65)
Sep 21, 2021 11:59:00 PM	Warrant 3522000083		(\$23.40)	(\$407,014.05)
Sep 21, 2021 11:59:00 PM	Warrant 3522000087		(\$273.00)	(\$407,287.05)
Sep 21, 2021 11:59:00 PM	Warrant 3522000097		(\$1,482.50)	(\$408,769.55)
Sep 21, 2021 11:59:00 PM	Warrant 3522000102		(\$175.00)	(\$408,944.55)
Sep 21, 2021 11:59:00 PM	Warrant 3522000103		(\$864.24)	(\$409,808.79)
Sep 22, 2021 11:59:00 PM	Warrant 3422000126		(\$140.58)	(\$409,949.37)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2021 11:59:00 PM	Warrant 3422000132		(\$740.82)	(\$410,690.19)
Sep 22, 2021 11:59:00 PM	Warrant 3522000095		(\$350.00)	(\$411,040.19)
Sep 22, 2021 11:59:00 PM	Warrant 3522000105		(\$75.59)	(\$411,115.78)
Sep 22, 2021 11:59:00 PM	Warrant 3522000106		(\$1,857.82)	(\$412,973.60)
Sep 22, 2021 11:59:00 PM	Warrant 3522000108		(\$2,114.36)	(\$415,087.96)
Sep 23, 2021 3:07:43 PM	GANADO USD#20 FY21/22 dp#220149 DIST REC#2022-14 \$18,545.65	\$4,898.57		(\$410,189.39)
Sep 23, 2021 11:59:00 PM	Warrant 3422000127		(\$112.08)	(\$410,301.47)
Sep 23, 2021 11:59:00 PM	Warrant 3422000134		(\$513.98)	(\$410,815.45)
Sep 23, 2021 11:59:00 PM	Warrant 3422000135		(\$5,728.03)	(\$416,543.48)
Sep 23, 2021 11:59:00 PM	Warrant 3422000136		(\$2,243.66)	(\$418,787.14)
Sep 23, 2021 11:59:00 PM	Warrant 3522000085		(\$401.25)	(\$419,188.39)
Sep 24, 2021 11:59:00 PM	Warrant 3522000107		(\$281.97)	(\$419,470.36)
Sep 27, 2021 11:59:00 PM	Warrant 3522000072		(\$10,947.00)	(\$430,417.36)
Sep 27, 2021 11:59:00 PM	Warrant 3522000073		(\$1,000.00)	(\$431,417.36)
Sep 27, 2021 11:59:00 PM	Warrant 3522000080		(\$500.00)	(\$431,917.36)
Sep 27, 2021 11:59:00 PM	Warrant 3522000098		(\$110.49)	(\$432,027.85)
Sep 27, 2021 11:59:00 PM	Warrant 3522000101		(\$401.76)	(\$432,429.61)
Sep 28, 2021 11:59:00 PM	Warrant 3522000093		(\$1,485.00)	(\$433,914.61)
Sep 29, 2021 11:59:00 PM	Warrant 3422000160		(\$58,915.34)	(\$492,829.95)
Sep 29, 2021 11:59:00 PM	Warrant 3422000161		(\$227,692.62)	(\$720,522.57)
Sep 29, 2021 11:59:00 PM	Warrant 3422000162		(\$3,588.30)	(\$724,110.87)
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$135.27		(\$723,975.60)
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$3,808.26		(\$720,167.34)
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$14,471.29		(\$705,696.05)
Sep 30, 2021 11:59:00 PM	Warrant 3422000147		(\$52.14)	(\$705,748.19)
420111-1000	Levy Funds-Cash With Treasurer	\$585,578.95	(\$1,250,863.10)	(\$705,748.19)
420112-1000	Non-Levy-Cash With Treasurer			\$20,504,790.40
Sep 1, 2021 11:59:00 PM	Warrant 3422000090		(\$580.25)	\$20,504,210.15
Sep 1, 2021 11:59:00 PM	Warrant 3422000096		(\$29,791.81)	\$20,474,418.34
Sep 1, 2021 11:59:00 PM	Warrant 3422000097		(\$108,889.58)	\$20,365,528.76
Sep 1, 2021 11:59:00 PM	Warrant 3422000098		(\$551.43)	\$20,364,977.33
Sep 1, 2021 11:59:00 PM	Warrant 3521000786		(\$1,000.00)	\$20,363,977.33
Sep 1, 2021 11:59:00 PM	Warrant 3521000799		(\$590.27)	\$20,363,387.06
Sep 2, 2021 4:00:33 PM	GANADO USD#20 FY21/22 dp#220077 DIST REC#2022-09 \$5.02	\$5.02		\$20,363,392.08
Sep 2, 2021 11:59:00 PM	Warrant 3422000088		(\$5.02)	\$20,363,387.06
Sep 2, 2021 11:59:00 PM	Warrant 3522000037		(\$117.00)	\$20,363,270.06
Sep 3, 2021 11:59:00 PM	Warrant 3422000111		(\$820.80)	\$20,362,449.26
Sep 3, 2021 11:59:00 PM	Warrant 3422000112		(\$257.29)	\$20,362,191.97
Sep 3, 2021 11:59:00 PM	Warrant 3422000117		(\$297.84)	\$20,361,894.13
Sep 3, 2021 11:59:00 PM	Warrant 3422000118		(\$1,142.88)	\$20,360,751.25
Sep 3, 2021 11:59:00 PM	Warrant 3522000023		(\$790.00)	\$20,359,961.25
Sep 3, 2021 11:59:00 PM	Warrant 3522000060		(\$4,608.86)	\$20,355,352.39
Sep 7, 2021 11:59:00 PM	Warrant 3422000065		(\$52.68)	\$20,355,299.71
Sep 7, 2021 11:59:00 PM	Warrant 3422000115		(\$715.13)	\$20,354,584.58
Sep 7, 2021 11:59:00 PM	Warrant 3521000806		(\$780.98)	\$20,353,803.60
Sep 7, 2021 11:59:00 PM	Warrant 3521000807		(\$3,576.60)	\$20,350,227.00
Sep 7, 2021 11:59:00 PM	Warrant 3521000808		(\$399.08)	\$20,349,827.92
Sep 7, 2021 11:59:00 PM	Warrant 3521000809		(\$2,500.00)	\$20,347,327.92
Sep 7, 2021 11:59:00 PM	Warrant 3521000810		(\$1,674.63)	\$20,345,653.29

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 11:59:00 PM	Warrant 3521000812		(\$707.07)	\$20,344,946.22
Sep 7, 2021 11:59:00 PM	Warrant 3522000057		(\$6,359.78)	\$20,338,586.44
Sep 7, 2021 11:59:00 PM	Warrant 3522000061		(\$17,074.80)	\$20,321,511.64
Sep 7, 2021 11:59:00 PM	Warrant 3522000063		(\$834.31)	\$20,320,677.33
Sep 7, 2021 11:59:00 PM	Warrant 3522000065		(\$373.95)	\$20,320,303.38
Sep 7, 2021 11:59:00 PM	Warrant 3522000068		(\$35,582.07)	\$20,284,721.31
Sep 7, 2021 11:59:00 PM	Warrant 3522000069		(\$841.41)	\$20,283,879.90
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$98,207.82		\$20,382,087.72
Sep 8, 2021 10:08:09 AM	GANADO USD#20 FY21/22 dp#220087 DIST REC#2022-10 \$125,923.36	\$125,488.35		\$20,507,576.07
Sep 8, 2021 11:59:00 PM	Warrant 3422000079		(\$49.06)	\$20,507,527.01
Sep 8, 2021 11:59:00 PM	Warrant 3422000101		(\$10.61)	\$20,507,516.40
Sep 8, 2021 11:59:00 PM	Warrant 3422000114		(\$12.97)	\$20,507,503.43
Sep 8, 2021 11:59:00 PM	Warrant 3521000804		(\$11,470.18)	\$20,496,033.25
Sep 8, 2021 11:59:00 PM	Warrant 3522000028		(\$78.50)	\$20,495,954.75
Sep 8, 2021 11:59:00 PM	Warrant 3522000066		(\$5,320.70)	\$20,490,634.05
Sep 9, 2021 11:59:00 PM	Warrant 3422000094		(\$59.22)	\$20,490,574.83
Sep 9, 2021 11:59:00 PM	Warrant 3422000110		(\$60.30)	\$20,490,514.53
Sep 9, 2021 11:59:00 PM	Warrant 3522000039		(\$117.00)	\$20,490,397.53
Sep 9, 2021 11:59:00 PM	Warrant 3522000055		(\$9,055.14)	\$20,481,342.39
Sep 9, 2021 11:59:00 PM	Warrant 3522000058		(\$357.31)	\$20,480,985.08
Sep 9, 2021 11:59:00 PM	Warrant 3522000059		(\$495.00)	\$20,480,490.08
Sep 9, 2021 11:59:00 PM	Warrant 3522000062		(\$77,686.79)	\$20,402,803.29
Sep 9, 2021 11:59:00 PM	Warrant 3522000067		(\$21,645.20)	\$20,381,158.09
Sep 9, 2021 11:59:00 PM	Warrant 3522000070		(\$16,190.28)	\$20,364,967.81
Sep 10, 2021 11:59:00 PM	Warrant 3422000100		(\$197.89)	\$20,364,769.92
Sep 10, 2021 11:59:00 PM	Warrant 3521000777		(\$132.94)	\$20,364,636.98
Sep 10, 2021 11:59:00 PM	Warrant 3521000785		(\$48.18)	\$20,364,588.80
Sep 10, 2021 11:59:00 PM	Warrant 3522000052		(\$18.79)	\$20,364,570.01
Sep 15, 2021 11:59:00 PM	Warrant 3422000128		(\$29,330.05)	\$20,335,239.96
Sep 15, 2021 11:59:00 PM	Warrant 3422000129		(\$106,615.71)	\$20,228,624.25
Sep 15, 2021 11:59:00 PM	Warrant 3422000130		(\$676.07)	\$20,227,948.18
Sep 15, 2021 11:59:00 PM	Warrant 3522000079		(\$51.25)	\$20,227,896.93
Sep 16, 2021 1:05:34 PM	Ganado USD #20 Dist Rec #2022-11 FY 21/22 Deposit 220119 \$12,963.24	\$12,963.24		\$20,240,860.17
Sep 16, 2021 1:07:34 PM	Ganado USD #20 Dist Rec #2022-12 FY 21/22 Deposit 220120 \$720.00	\$720.00		\$20,241,580.17
Sep 16, 2021 2:16:00 PM	Ganado USD #20 Dist Rec #2022-13 FY 21/22 Deposit 220121 \$20,538.15	\$20,538.15		\$20,262,118.32
Sep 16, 2021 11:59:00 PM	Warrant 3422000075		(\$45,139.37)	\$20,216,978.95
Sep 16, 2021 11:59:00 PM	Warrant 3422000076		(\$1,048.12)	\$20,215,930.83
Sep 16, 2021 11:59:00 PM	Warrant 3422000077		(\$49.65)	\$20,215,881.18
Sep 16, 2021 11:59:00 PM	Warrant 3422000089		(\$621.08)	\$20,215,260.10
Sep 16, 2021 11:59:00 PM	Warrant 3422000095		(\$38.08)	\$20,215,222.02
Sep 16, 2021 11:59:00 PM	Warrant 3422000102		(\$8.40)	\$20,215,213.62
Sep 16, 2021 11:59:00 PM	Warrant 3422000103		(\$3,663.96)	\$20,211,549.66
Sep 16, 2021 11:59:00 PM	Warrant 3422000104		(\$1,070.55)	\$20,210,479.11
Sep 16, 2021 11:59:00 PM	Warrant 3422000105		(\$46,734.45)	\$20,163,744.66
Sep 16, 2021 11:59:00 PM	Warrant 3422000106		(\$800.01)	\$20,162,944.65
Sep 16, 2021 11:59:00 PM	Warrant 3422000107		(\$42.46)	\$20,162,902.19
Sep 16, 2021 11:59:00 PM	Warrant 3422000108		(\$3.07)	\$20,162,899.12
Sep 16, 2021 11:59:00 PM	Warrant 3422000119		(\$10.80)	\$20,162,888.32
Sep 16, 2021 11:59:00 PM	Warrant 3522000056		(\$528.00)	\$20,162,360.32

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2021 11:59:00 PM	Warrant 3422000085		(\$28.00)	\$20,162,332.32
Sep 17, 2021 11:59:00 PM	Warrant 3422000116		(\$24.20)	\$20,162,308.12
Sep 17, 2021 11:59:00 PM	Warrant 3422000143		(\$800.99)	\$20,161,507.13
Sep 17, 2021 11:59:00 PM	Warrant 3422000144		(\$257.29)	\$20,161,249.84
Sep 20, 2021 11:59:00 PM	Warrant 3422000133		(\$10.61)	\$20,161,239.23
Sep 20, 2021 11:59:00 PM	Warrant 3422000140		(\$3.03)	\$20,161,236.20
Sep 20, 2021 11:59:00 PM	Warrant 3422000146		(\$689.51)	\$20,160,546.69
Sep 20, 2021 11:59:00 PM	Warrant 3522000025		(\$117.00)	\$20,160,429.69
Sep 20, 2021 11:59:00 PM	Warrant 3522000086		(\$44.70)	\$20,160,384.99
Sep 21, 2021 2:00:03 PM	NSLP ACH FY21/22 dp#220137 NSLP EMERGENCY COST PAY \$253,916.40	\$93,374.23		\$20,253,759.22
Sep 21, 2021 11:59:00 PM	Warrant 3422000109		(\$49.06)	\$20,253,710.16
Sep 21, 2021 11:59:00 PM	Warrant 3422000137		(\$46,113.37)	\$20,207,596.79
Sep 21, 2021 11:59:00 PM	Warrant 3422000138		(\$1,769.38)	\$20,205,827.41
Sep 21, 2021 11:59:00 PM	Warrant 3422000139		(\$49.45)	\$20,205,777.96
Sep 21, 2021 11:59:00 PM	Warrant 3422000142		(\$60.30)	\$20,205,717.66
Sep 21, 2021 11:59:00 PM	Warrant 3522000077		(\$6,000.00)	\$20,199,717.66
Sep 21, 2021 11:59:00 PM	Warrant 3522000081		(\$950.00)	\$20,198,767.66
Sep 21, 2021 11:59:00 PM	Warrant 3522000091		(\$306.63)	\$20,198,461.03
Sep 21, 2021 11:59:00 PM	Warrant 3522000092		(\$265.00)	\$20,198,196.03
Sep 21, 2021 11:59:00 PM	Warrant 3522000097		(\$1,277.14)	\$20,196,918.89
Sep 21, 2021 11:59:00 PM	Warrant 3522000100		(\$232.78)	\$20,196,686.11
Sep 21, 2021 11:59:00 PM	Warrant 3522000104		(\$8,340.00)	\$20,188,346.11
Sep 22, 2021 11:59:00 PM	Warrant 3422000126		(\$59.22)	\$20,188,286.89
Sep 22, 2021 11:59:00 PM	Warrant 3422000132		(\$197.89)	\$20,188,089.00
Sep 22, 2021 11:59:00 PM	Warrant 3522000089		(\$63.82)	\$20,188,025.18
Sep 23, 2021 2:42:34 PM	NSLP ACH FY21/22 dp#220141 Ganado USD#20 NSLP \$33,287.26	\$33,287.26		\$20,221,312.44
Sep 23, 2021 2:44:48 PM	GANADO USD#20 FY20/21 dp#211067 USAC E-RATE \$133,015.08	\$133,015.08		\$20,354,327.52
Sep 23, 2021 3:07:43 PM	GANADO USD#20 FY21/22 dp#220149 DIST REC#2022-14 \$18,545.65	\$13,647.08		\$20,367,974.60
Sep 23, 2021 11:59:00 PM	Warrant 3422000127		(\$52.68)	\$20,367,921.92
Sep 23, 2021 11:59:00 PM	Warrant 3422000134		(\$11.02)	\$20,367,910.90
Sep 23, 2021 11:59:00 PM	Warrant 3422000135		(\$3,585.55)	\$20,364,325.35
Sep 23, 2021 11:59:00 PM	Warrant 3422000136		(\$1,053.25)	\$20,363,272.10
Sep 23, 2021 11:59:00 PM	Warrant 3522000074		(\$10,504.71)	\$20,352,767.39
Sep 23, 2021 11:59:00 PM	Warrant 3522000078		(\$222.45)	\$20,352,544.94
Sep 23, 2021 11:59:00 PM	Warrant 3522000082		(\$168.15)	\$20,352,376.79
Sep 23, 2021 11:59:00 PM	Warrant 3522000088		(\$34,153.25)	\$20,318,223.54
Sep 27, 2021 11:59:00 PM	Warrant 3522000076		(\$169.67)	\$20,318,053.87
Sep 28, 2021 11:59:00 PM	Warrant 3522000084		(\$38.06)	\$20,318,015.81
Sep 29, 2021 11:59:00 PM	Warrant 3422000160		(\$29,729.59)	\$20,288,286.22
Sep 29, 2021 11:59:00 PM	Warrant 3422000161		(\$107,350.83)	\$20,180,935.39
Sep 29, 2021 11:59:00 PM	Warrant 3422000162		(\$676.70)	\$20,180,258.69
Sep 29, 2021 11:59:00 PM	Warrant 3522000090		(\$25.44)	\$20,180,233.25
Sep 30, 2021 12:00:05 AM	Ganado USD #20 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$98,207.82		\$20,278,441.07
Sep 30, 2021 11:59:00 PM	Warrant 3422000147		(\$13.86)	\$20,278,427.21
Sep 30, 2021 11:59:00 PM	Warrant 3522000094		(\$1,500.00)	\$20,276,927.21
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$8,682.99		\$20,285,610.20
420112-1000	Non-Levy-Cash With Treasurer	\$638,137.04	(\$857,317.24)	\$20,285,610.20
420113-1000	Bond Building-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$29,946.35)
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			\$273,706.47
Sep 3, 2021 11:59:00 PM	Warrant 3622000031		(\$935.12)	\$272,771.35
Sep 3, 2021 11:59:00 PM	Warrant 3622000032		(\$25,815.55)	\$246,955.80
Sep 3, 2021 11:59:00 PM	Warrant 3622000033		(\$4,986.67)	\$241,969.13
Sep 7, 2021 11:59:00 PM	Warrant 3622000030		(\$1,189.88)	\$240,779.25
Sep 7, 2021 11:59:00 PM	Warrant 3622000034		(\$32.70)	\$240,746.55
Sep 7, 2021 11:59:00 PM	Warrant 3622000035		(\$35.50)	\$240,711.05
Sep 7, 2021 11:59:00 PM	Warrant 3622000037		(\$116.40)	\$240,594.65
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$90,206.14		\$330,800.79
Sep 8, 2021 11:59:00 PM	Warrant 3722000051		(\$470.87)	\$330,329.92
Sep 8, 2021 11:59:00 PM	Warrant 3722000053		(\$91.35)	\$330,238.57
Sep 9, 2021 11:59:00 PM	Warrant 3722000050		(\$2,400.00)	\$327,838.57
Sep 14, 2021 11:59:00 PM	Warrant 3722000034		(\$917.28)	\$326,921.29
Sep 17, 2021 11:59:00 PM	Warrant 3622000040		(\$536.99)	\$326,384.30
Sep 17, 2021 11:59:00 PM	Warrant 3622000041		(\$611.18)	\$325,773.12
Sep 17, 2021 11:59:00 PM	Warrant 3622000042		(\$24,835.30)	\$300,937.82
Sep 17, 2021 11:59:00 PM	Warrant 3622000043		(\$5,014.35)	\$295,923.47
Sep 17, 2021 11:59:00 PM	Warrant 3722000075		(\$785.64)	\$295,137.83
Sep 20, 2021 11:59:00 PM	Warrant 3622000039		(\$643.14)	\$294,494.69
Sep 20, 2021 11:59:00 PM	Warrant 3722000049		(\$1,249.00)	\$293,245.69
Sep 20, 2021 11:59:00 PM	Warrant 3722000065		(\$643.49)	\$292,602.20
Sep 20, 2021 11:59:00 PM	Warrant 3722000069		(\$56.97)	\$292,545.23
Sep 20, 2021 11:59:00 PM	Warrant 3722000073		(\$3,110.27)	\$289,434.96
Sep 21, 2021 11:59:00 PM	Warrant 3722000063		(\$23.25)	\$289,411.71
Sep 21, 2021 11:59:00 PM	Warrant 3722000070		(\$2,728.86)	\$286,682.85
Sep 27, 2021 11:59:00 PM	Warrant 3722000068		(\$65.50)	\$286,617.35
Sep 28, 2021 11:59:00 PM	Warrant 3722000066		(\$1,253.95)	\$285,363.40
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$21.49		\$285,384.89
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$124.73		\$285,509.62
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$2,299.03		\$287,808.65
Sep 30, 2021 11:59:00 PM	Warrant 3722000090		(\$270.19)	\$287,538.46
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$124.71		\$287,663.17
423111-1000	Levy Funds-Cash With Treasurer	\$92,776.10	(\$78,819.40)	\$287,663.17
423112-1000	Non-Levy-Cash With Treasurer			\$6,501,309.03
Sep 1, 2021 11:59:00 PM	Warrant 3722000020		(\$641.42)	\$6,500,667.61
Sep 3, 2021 11:59:00 PM	Warrant 3622000032		(\$22,532.02)	\$6,478,135.59
Sep 3, 2021 11:59:00 PM	Warrant 3622000033		(\$5,456.21)	\$6,472,679.38
Sep 7, 2021 11:59:00 PM	Warrant 3622000036		(\$54.26)	\$6,472,625.12

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 11:59:00 PM	Warrant 3622000037		(\$174.83)	\$6,472,450.29
Sep 7, 2021 11:59:00 PM	Warrant 3722000044		(\$81.36)	\$6,472,368.93
Sep 7, 2021 11:59:00 PM	Warrant 3722000048		(\$1,297.77)	\$6,471,071.16
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$10,685.60		\$6,481,756.76
Sep 8, 2021 11:59:00 PM	Warrant 3622000038		(\$100.00)	\$6,481,656.76
Sep 8, 2021 11:59:00 PM	Warrant 3722000041		(\$18,000.00)	\$6,463,656.76
Sep 8, 2021 11:59:00 PM	Warrant 3722000042		(\$13,548.44)	\$6,450,108.32
Sep 8, 2021 11:59:00 PM	Warrant 3722000045		(\$376.71)	\$6,449,731.61
Sep 8, 2021 11:59:00 PM	Warrant 3722000046		(\$371.56)	\$6,449,360.05
Sep 8, 2021 11:59:00 PM	Warrant 3722000053		(\$365.37)	\$6,448,994.68
Sep 9, 2021 11:59:00 PM	Warrant 3722000050		(\$600.00)	\$6,448,394.68
Sep 16, 2021 11:59:00 PM	Warrant 3722000043		(\$1,974.63)	\$6,446,420.05
Sep 17, 2021 11:59:00 PM	Warrant 3622000041		(\$1,623.54)	\$6,444,796.51
Sep 17, 2021 11:59:00 PM	Warrant 3622000042		(\$21,889.78)	\$6,422,906.73
Sep 17, 2021 11:59:00 PM	Warrant 3622000043		(\$5,971.06)	\$6,416,935.67
Sep 20, 2021 11:59:00 PM	Warrant 3722000062		(\$573.85)	\$6,416,361.82
Sep 20, 2021 11:59:00 PM	Warrant 3722000064		(\$1,189.44)	\$6,415,172.38
Sep 20, 2021 11:59:00 PM	Warrant 3722000065		(\$2,573.96)	\$6,412,598.42
Sep 21, 2021 11:59:00 PM	Warrant 3722000057		(\$332.64)	\$6,412,265.78
Sep 21, 2021 11:59:00 PM	Warrant 3722000061		(\$2,734.52)	\$6,409,531.26
Sep 21, 2021 11:59:00 PM	Warrant 3722000063		(\$131.75)	\$6,409,399.51
Sep 21, 2021 11:59:00 PM	Warrant 3722000067		(\$1,364.69)	\$6,408,034.82
Sep 21, 2021 11:59:00 PM	Warrant 3722000070		(\$4,480.41)	\$6,403,554.41
Sep 21, 2021 11:59:00 PM	Warrant 3722000071		(\$81.00)	\$6,403,473.41
Sep 21, 2021 11:59:00 PM	Warrant 3722000074		(\$317.99)	\$6,403,155.42
Sep 21, 2021 11:59:00 PM	Warrant 3722000076		(\$2,200.00)	\$6,400,955.42
Sep 23, 2021 2:46:29 PM	STATE OF ARIZONA ACH FY20/21 dp#211066 \$45,837.34	\$30,137.85		\$6,431,093.27
Sep 23, 2021 2:49:35 PM	STATE OF ARIZONA ACH FY20/21 dp#211064 McNARY ESD#23 \$17,229.16	\$17,229.16		\$6,448,322.43
Sep 23, 2021 11:59:00 PM	Warrant 3722000059		(\$106.85)	\$6,448,215.58
Sep 24, 2021 11:59:00 PM	Warrant 3722000056		(\$6,087.49)	\$6,442,128.09
Sep 24, 2021 11:59:00 PM	Warrant 3722000058		(\$15,051.73)	\$6,427,076.36
Sep 28, 2021 11:59:00 PM	Warrant 3722000054		(\$9,152.38)	\$6,417,923.98
Sep 28, 2021 11:59:00 PM	Warrant 3722000066		(\$52.45)	\$6,417,871.53
Sep 29, 2021 4:50:29 PM	McNARY ESD#23 FY21/22 dp#220155 \$11,111.54	\$11,111.54		\$6,428,983.07
Sep 30, 2021 12:00:05 AM	McNary ESD #23 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$10,685.60		\$6,439,668.67
Sep 30, 2021 11:59:00 PM	Warrant 3722000090		(\$489.76)	\$6,439,178.91
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$2,756.90		\$6,441,935.81
423112-1000	Non-Levy-Cash With Treasurer	\$82,606.65	(\$141,979.87)	\$6,441,935.81
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			\$60,870.11
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$26.05		\$60,896.16
423116-1000	Building Renewel-Cash With Treasurer	\$26.05	\$0.00	\$60,896.16

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$986,351.78
Sep 1, 2021 11:59:00 PM	Warrant 4106288633		(\$5,554.50)	\$980,797.28
Sep 1, 2021 11:59:00 PM	Warrant 4106288643		(\$1,680.38)	\$979,116.90
Sep 1, 2021 11:59:00 PM	Warrant 4106288644		(\$413.21)	\$978,703.69
Sep 1, 2021 11:59:00 PM	Warrant 4106288646		(\$9,129.02)	\$969,574.67
Sep 1, 2021 11:59:00 PM	Warrant 4106288647		(\$138.00)	\$969,436.67
Sep 1, 2021 11:59:00 PM	Warrant 4106288648		(\$1,351.57)	\$968,085.10
Sep 1, 2021 11:59:00 PM	Warrant 4106288655		(\$50.88)	\$968,034.22
Sep 2, 2021 11:59:00 PM	Warrant 4106288659		(\$440.98)	\$967,593.24
Sep 3, 2021 11:59:00 PM	Warrant 4106288672		(\$7,769.29)	\$959,823.95
Sep 7, 2021 11:59:00 PM	Warrant 4106288525		(\$439.06)	\$959,384.89
Sep 7, 2021 11:59:00 PM	Warrant 4106288554		(\$602.68)	\$958,782.21
Sep 7, 2021 11:59:00 PM	Warrant 4106288612		(\$439.08)	\$958,343.13
Sep 7, 2021 11:59:00 PM	Warrant 4106288629		(\$250.00)	\$958,093.13
Sep 7, 2021 11:59:00 PM	Warrant 4106288667		(\$4,530.78)	\$953,562.35
Sep 7, 2021 11:59:00 PM	Warrant 4106288670		(\$811.78)	\$952,750.57
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$1,181,024.00		\$2,133,774.57
Sep 8, 2021 11:59:00 PM	Warrant 4106288584		(\$1,170.87)	\$2,132,603.70
Sep 8, 2021 11:59:00 PM	Warrant 4106288592		(\$13,768.31)	\$2,118,835.39
Sep 8, 2021 11:59:00 PM	Warrant 4106288621		(\$1,089.43)	\$2,117,745.96
Sep 8, 2021 11:59:00 PM	Warrant 4106288691		(\$282,450.63)	\$1,835,295.33
Sep 8, 2021 11:59:00 PM	Warrant 4106288692		(\$96,816.89)	\$1,738,478.44
Sep 8, 2021 11:59:00 PM	Warrant 4106288693		(\$107,348.24)	\$1,631,130.20
Sep 8, 2021 11:59:00 PM	Warrant 4106288694		(\$2,359.35)	\$1,628,770.85
Sep 9, 2021 11:59:00 PM	Warrant 4106288470		(\$5,554.50)	\$1,623,216.35
Sep 9, 2021 11:59:00 PM	Warrant 4106288727		(\$3,319.42)	\$1,619,896.93
Sep 13, 2021 11:59:00 PM	Warrant 4106288679		(\$96.90)	\$1,619,800.03
Sep 13, 2021 11:59:00 PM	Warrant 4106288688		(\$148.06)	\$1,619,651.97
Sep 13, 2021 11:59:00 PM	Warrant 4106288695		(\$190.29)	\$1,619,461.68
Sep 13, 2021 11:59:00 PM	Warrant 4106288696		(\$175.00)	\$1,619,286.68
Sep 13, 2021 11:59:00 PM	Warrant 4106288697		(\$1,413.56)	\$1,617,873.12
Sep 13, 2021 11:59:00 PM	Warrant 4106288703		(\$680.91)	\$1,617,192.21
Sep 13, 2021 11:59:00 PM	Warrant 4106288707		(\$5,701.43)	\$1,611,490.78
Sep 13, 2021 11:59:00 PM	Warrant 4106288729		(\$13,754.27)	\$1,597,736.51
Sep 13, 2021 11:59:00 PM	Warrant 4106288747		(\$7,538.08)	\$1,590,198.43
Sep 14, 2021 11:59:00 PM	Warrant 4106288677		(\$43.00)	\$1,590,155.43
Sep 14, 2021 11:59:00 PM	Warrant 4106288678		(\$1,186.42)	\$1,588,969.01
Sep 14, 2021 11:59:00 PM	Warrant 4106288687		(\$300.00)	\$1,588,669.01
Sep 14, 2021 11:59:00 PM	Warrant 4106288690		(\$170.26)	\$1,588,498.75
Sep 14, 2021 11:59:00 PM	Warrant 4106288701		(\$4,407.60)	\$1,584,091.15
Sep 14, 2021 11:59:00 PM	Warrant 4106288702		(\$2,956.25)	\$1,581,134.90
Sep 14, 2021 11:59:00 PM	Warrant 4106288717		(\$2,121.70)	\$1,579,013.20
Sep 14, 2021 11:59:00 PM	Warrant 4106288725		(\$1,017.50)	\$1,577,995.70
Sep 14, 2021 11:59:00 PM	Warrant 4106288730		(\$2,151.31)	\$1,575,844.39
Sep 14, 2021 11:59:00 PM	Warrant 4106288748		(\$6,312.95)	\$1,569,531.44
Sep 15, 2021 11:59:00 PM	Warrant 4106288657		(\$7,577.94)	\$1,561,953.50
Sep 15, 2021 11:59:00 PM	Warrant 4106288680		(\$90.89)	\$1,561,862.61
Sep 15, 2021 11:59:00 PM	Warrant 4106288706		(\$148.80)	\$1,561,713.81
Sep 15, 2021 11:59:00 PM	Warrant 4106288710		(\$74,280.00)	\$1,487,433.81

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2021 11:59:00 PM	Warrant 4106288711		(\$775.54)	\$1,486,658.27
Sep 15, 2021 11:59:00 PM	Warrant 4106288722		(\$3,752.00)	\$1,482,906.27
Sep 15, 2021 11:59:00 PM	Warrant 4106288731		(\$10,212.85)	\$1,472,693.42
Sep 15, 2021 11:59:00 PM	Warrant 4106288733		(\$4,081.00)	\$1,468,612.42
Sep 15, 2021 11:59:00 PM	Warrant 4106288744		(\$14,554.58)	\$1,454,057.84
Sep 16, 2021 11:59:00 PM	Warrant 4106288673		(\$519.76)	\$1,453,538.08
Sep 16, 2021 11:59:00 PM	Warrant 4106288684		(\$1,337.67)	\$1,452,200.41
Sep 16, 2021 11:59:00 PM	Warrant 4106288719		(\$22,601.82)	\$1,429,598.59
Sep 16, 2021 11:59:00 PM	Warrant 4106288749		(\$200.00)	\$1,429,398.59
Sep 17, 2021 12:00:01 AM	JE 6126 / 424 SCH Trans 2022.01 / cddavis	\$22,397.23		\$1,451,795.82
Sep 17, 2021 12:00:01 AM	JE 6128 / 424 SCH Trans 2022.02 / cddavis	\$708,089.71		\$2,159,885.53
Sep 17, 2021 12:00:01 AM	JE 6128 / 424 SCH Trans 2022.02 / cddavis		(\$1,594,049.74)	\$565,835.79
Sep 17, 2021 11:59:00 PM	Warrant 4106288604		(\$82,636.29)	\$483,199.50
Sep 17, 2021 11:59:00 PM	Warrant 4106288681		(\$86,029.16)	\$397,170.34
Sep 17, 2021 11:59:00 PM	Warrant 4106288699		(\$3,235.94)	\$393,934.40
Sep 17, 2021 11:59:00 PM	Warrant 4106288708		(\$790.71)	\$393,143.69
Sep 17, 2021 11:59:00 PM	Warrant 4106288714		(\$2,029.16)	\$391,114.53
Sep 17, 2021 11:59:00 PM	Warrant 4106288732		(\$70.28)	\$391,044.25
Sep 17, 2021 11:59:00 PM	Warrant 4106288734		(\$364.47)	\$390,679.78
Sep 17, 2021 11:59:00 PM	Warrant 4106288741		(\$152.34)	\$390,527.44
Sep 20, 2021 9:28:59 AM	CHINLE USD#24 dp#2022.040 CUSD Clearing Acct-August 2021 \$20,862.49	\$25.00		\$390,552.44
Sep 20, 2021 11:59:00 PM	Warrant 4106288674		(\$2,750.00)	\$387,802.44
Sep 20, 2021 11:59:00 PM	Warrant 4106288698		(\$1,089.43)	\$386,713.01
Sep 20, 2021 11:59:00 PM	Warrant 4106288715		(\$530.00)	\$386,183.01
Sep 20, 2021 11:59:00 PM	Warrant 4106288735		(\$137.10)	\$386,045.91
Sep 21, 2021 11:59:00 PM	Warrant 4106288689		(\$439.08)	\$385,606.83
Sep 22, 2021 11:59:00 PM	Warrant 4106288771		(\$281,210.73)	\$104,396.10
Sep 22, 2021 11:59:00 PM	Warrant 4106288772		(\$96,660.65)	\$7,735.45
Sep 22, 2021 11:59:00 PM	Warrant 4106288773		(\$107,258.39)	(\$99,522.94)
Sep 22, 2021 11:59:00 PM	Warrant 4106288774		(\$2,478.76)	(\$102,001.70)
Sep 23, 2021 11:59:00 PM	Warrant 4106288682		(\$75.00)	(\$102,076.70)
Sep 23, 2021 11:59:00 PM	Warrant 4106288683		(\$14,180.09)	(\$116,256.79)
Sep 23, 2021 11:59:00 PM	Warrant 4106288685		(\$3,551.34)	(\$119,808.13)
Sep 23, 2021 11:59:00 PM	Warrant 4106288762		(\$75.00)	(\$119,883.13)
Sep 23, 2021 11:59:00 PM	Warrant 4106288763		(\$13,983.36)	(\$133,866.49)
Sep 23, 2021 11:59:00 PM	Warrant 4106288765		(\$3,527.36)	(\$137,393.85)
Sep 23, 2021 11:59:00 PM	Warrant 4106288776		(\$175.00)	(\$137,568.85)
Sep 23, 2021 11:59:00 PM	Warrant 4106288812		(\$3,319.33)	(\$140,888.18)
Sep 24, 2021 11:59:00 PM	Warrant 4106288815		(\$136,637.59)	(\$277,525.77)
Sep 27, 2021 11:59:00 PM	Warrant 4106288728		(\$35,044.46)	(\$312,570.23)
Sep 27, 2021 11:59:00 PM	Warrant 4106288757		(\$43.00)	(\$312,613.23)
Sep 27, 2021 11:59:00 PM	Warrant 4106288758		(\$1,186.31)	(\$313,799.54)
Sep 27, 2021 11:59:00 PM	Warrant 4106288759		(\$46.83)	(\$313,846.37)
Sep 27, 2021 11:59:00 PM	Warrant 4106288760		(\$90.89)	(\$313,937.26)
Sep 27, 2021 11:59:00 PM	Warrant 4106288767		(\$300.00)	(\$314,237.26)
Sep 27, 2021 11:59:00 PM	Warrant 4106288775		(\$190.29)	(\$314,427.55)
Sep 27, 2021 11:59:00 PM	Warrant 4106288777		(\$1,413.56)	(\$315,841.11)
Sep 27, 2021 11:59:00 PM	Warrant 4106288779		(\$3,310.07)	(\$319,151.18)
Sep 27, 2021 11:59:00 PM	Warrant 4106288788		(\$2,256.77)	(\$321,407.95)
Sep 27, 2021 11:59:00 PM	Warrant 4106288795		(\$687.26)	(\$322,095.21)
Sep 27, 2021 11:59:00 PM	Warrant 4106288821		(\$41,830.37)	(\$363,925.58)
Sep 27, 2021 11:59:00 PM	Warrant 4106288829		(\$6,120.00)	(\$370,045.58)

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.042 CUSD Teacherage \$87,888.27	\$91.98		(\$369,953.60)
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.049 CUSD Teacherage \$87,888.27	\$91.98		(\$369,861.62)
Sep 28, 2021 11:59:00 PM	Warrant 4106288726		(\$239.05)	(\$370,100.67)
Sep 28, 2021 11:59:00 PM	Warrant 4106288768		(\$148.06)	(\$370,248.73)
Sep 28, 2021 11:59:00 PM	Warrant 4106288783		(\$1,027.55)	(\$371,276.28)
Sep 28, 2021 11:59:00 PM	Warrant 4106288790		(\$3,207.99)	(\$374,484.27)
Sep 28, 2021 11:59:00 PM	Warrant 4106288803		(\$208.57)	(\$374,692.84)
Sep 28, 2021 11:59:00 PM	Warrant 4106288809		(\$68.02)	(\$374,760.86)
Sep 28, 2021 11:59:00 PM	Warrant 4106288810		(\$207.47)	(\$374,968.33)
Sep 28, 2021 11:59:00 PM	Warrant 4106288819		(\$11.25)	(\$374,979.58)
Sep 28, 2021 11:59:00 PM	Warrant 4106288820		(\$42.22)	(\$375,021.80)
Sep 28, 2021 11:59:00 PM	Warrant 4106288834		(\$193.47)	(\$375,215.27)
Sep 29, 2021 11:59:00 PM	Warrant 4106288550		(\$95.13)	(\$375,310.40)
Sep 29, 2021 11:59:00 PM	Warrant 4106288640		(\$21.69)	(\$375,332.09)
Sep 29, 2021 11:59:00 PM	Warrant 4106288770		(\$170.26)	(\$375,502.35)
Sep 29, 2021 11:59:00 PM	Warrant 4106288780		(\$2,072.05)	(\$377,574.40)
Sep 29, 2021 11:59:00 PM	Warrant 4106288784		(\$107.50)	(\$377,681.90)
Sep 29, 2021 11:59:00 PM	Warrant 4106288799		(\$650.12)	(\$378,332.02)
Sep 29, 2021 11:59:00 PM	Warrant 4106288800		(\$9,697.66)	(\$388,029.68)
Sep 29, 2021 11:59:00 PM	Warrant 4106288833		(\$646.50)	(\$388,676.18)
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$380.84		(\$388,295.34)
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$9,536.90		(\$378,758.44)
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$40,743.30		(\$338,015.14)
Sep 30, 2021 11:59:00 PM	Warrant 4106288761		(\$85,162.34)	(\$423,177.48)
Sep 30, 2021 11:59:00 PM	Warrant 4106288798		(\$48.00)	(\$423,225.48)
Sep 30, 2021 11:59:00 PM	Warrant 4106288804		(\$567.07)	(\$423,792.55)
Sep 30, 2021 11:59:00 PM	Warrant 4106288824		(\$6,024.28)	(\$429,816.83)
Sep 30, 2021 11:59:00 PM	Warrant 4106288828		(\$1,114.73)	(\$430,931.56)
Sep 30, 2021 11:59:00 PM	Warrant 4106288832		(\$712.18)	(\$431,643.74)
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$287.12		(\$431,356.62)
424111-1000	Levy Funds-Cash With Treasurer	\$1,962,668.06	(\$3,380,376.46)	(\$431,356.62)
424112-1000	Non-Levy-Cash With Treasurer			\$40,296,126.75
Sep 1, 2021 11:59:00 PM	Warrant 4106288644		(\$11,485.54)	\$40,284,641.21
Sep 1, 2021 11:59:00 PM	Warrant 4106288664		(\$2,989.65)	\$40,281,651.56
Sep 2, 2021 11:59:00 PM	Warrant 4106288628		(\$67,820.64)	\$40,213,830.92
Sep 2, 2021 11:59:00 PM	Warrant 4106288641		(\$2,646.90)	\$40,211,184.02
Sep 2, 2021 11:59:00 PM	Warrant 4106288650		(\$3,363.00)	\$40,207,821.02
Sep 2, 2021 11:59:00 PM	Warrant 4106288661		(\$383.40)	\$40,207,437.62
Sep 2, 2021 11:59:00 PM	Warrant 4106288666		(\$3,725.95)	\$40,203,711.67
Sep 2, 2021 11:59:00 PM	Warrant 4106288675		(\$34,313.87)	\$40,169,397.80
Sep 3, 2021 11:59:00 PM	Warrant 4106287868		(\$210.52)	\$40,169,187.28
Sep 3, 2021 11:59:00 PM	Warrant 4106288632		(\$962.76)	\$40,168,224.52
Sep 3, 2021 11:59:00 PM	Warrant 4106288651		(\$29,930.00)	\$40,138,294.52
Sep 7, 2021 11:59:00 PM	Warrant 4106288525		(\$471.39)	\$40,137,823.13
Sep 7, 2021 11:59:00 PM	Warrant 4106288590		(\$1,000.00)	\$40,136,823.13
Sep 7, 2021 11:59:00 PM	Warrant 4106288612		(\$471.37)	\$40,136,351.76
Sep 7, 2021 11:59:00 PM	Warrant 4106288623		(\$2,145.00)	\$40,134,206.76
Sep 7, 2021 11:59:00 PM	Warrant 4106288634		(\$48,600.00)	\$40,085,606.76

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2021 11:59:00 PM	Warrant 4106288638		(\$605.84)	\$40,085,000.92
Sep 7, 2021 11:59:00 PM	Warrant 4106288670		(\$832.87)	\$40,084,168.05
Sep 8, 2021 9:20:05 AM	STATE OF ARIZONA ACH FY21/22 dp#220084 \$157,928.96	\$1,802.38		\$40,085,970.43
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$230,492.22		\$40,316,462.65
Sep 8, 2021 12:18:36 PM	CHINLE USD#24 dp#2022.022 ACH TITLE IV INDIAN EDUCATION \$51,406.07	\$51,406.07		\$40,367,868.72
Sep 8, 2021 2:11:35 PM	CHINLE USD#24 dp#2022.025-028 STATE OF ARIZONA ACH \$8,750.03	\$8,750.03		\$40,376,618.75
Sep 8, 2021 2:13:29 PM	CHINLE USD#24 dp#2022.023 &024 STATE OF ARIZONA ACH \$6,360.77	\$6,360.77		\$40,382,979.52
Sep 8, 2021 11:59:00 PM	Warrant 4006397240		(\$159.79)	\$40,382,819.73
Sep 8, 2021 11:59:00 PM	Warrant 4106288510		(\$1,000.00)	\$40,381,819.73
Sep 8, 2021 11:59:00 PM	Warrant 4106288621		(\$2,590.60)	\$40,379,229.13
Sep 8, 2021 11:59:00 PM	Warrant 4106288642		(\$1,000.00)	\$40,378,229.13
Sep 8, 2021 11:59:00 PM	Warrant 4106288691		(\$342,679.94)	\$40,035,549.19
Sep 8, 2021 11:59:00 PM	Warrant 4106288692		(\$120,016.77)	\$39,915,532.42
Sep 8, 2021 11:59:00 PM	Warrant 4106288693		(\$129,867.08)	\$39,785,665.34
Sep 8, 2021 11:59:00 PM	Warrant 4106288694		(\$4,015.32)	\$39,781,650.02
Sep 9, 2021 11:44:21 AM	STATE OF ARIZONA ACH FY21/22 dp#220101 \$606,477.55	\$531,558.51		\$40,313,208.53
Sep 9, 2021 11:59:00 PM	Warrant 4106288727		(\$2,350.35)	\$40,310,858.18
Sep 10, 2021 11:59:00 PM	Warrant 4006396904		(\$10,087.51)	\$40,300,770.67
Sep 10, 2021 11:59:00 PM	Warrant 4106288713		(\$167.19)	\$40,300,603.48
Sep 13, 2021 11:59:00 PM	Warrant 4106288630		(\$25.00)	\$40,300,578.48
Sep 13, 2021 11:59:00 PM	Warrant 4106288679		(\$247.76)	\$40,300,330.72
Sep 13, 2021 11:59:00 PM	Warrant 4106288686		(\$297.50)	\$40,300,033.22
Sep 13, 2021 11:59:00 PM	Warrant 4106288688		(\$201.94)	\$40,299,831.28
Sep 13, 2021 11:59:00 PM	Warrant 4106288695		(\$2.35)	\$40,299,828.93
Sep 13, 2021 11:59:00 PM	Warrant 4106288697		(\$418.34)	\$40,299,410.59
Sep 13, 2021 11:59:00 PM	Warrant 4106288747		(\$7,538.08)	\$40,291,872.51
Sep 14, 2021 11:59:00 PM	Warrant 4106288678		(\$959.56)	\$40,290,912.95
Sep 14, 2021 11:59:00 PM	Warrant 4106288687		(\$75.00)	\$40,290,837.95
Sep 14, 2021 11:59:00 PM	Warrant 4106288690		(\$82.58)	\$40,290,755.37
Sep 14, 2021 11:59:00 PM	Warrant 4106288701		(\$2,648.74)	\$40,288,106.63
Sep 14, 2021 11:59:00 PM	Warrant 4106288702		(\$283,744.50)	\$40,004,362.13
Sep 14, 2021 11:59:00 PM	Warrant 4106288709		(\$2,019.69)	\$40,002,342.44
Sep 14, 2021 11:59:00 PM	Warrant 4106288718		(\$100.57)	\$40,002,241.87
Sep 14, 2021 11:59:00 PM	Warrant 4106288739		(\$80,637.52)	\$39,921,604.35
Sep 14, 2021 11:59:00 PM	Warrant 4106288742		(\$1,896.56)	\$39,919,707.79
Sep 15, 2021 11:59:00 PM	Warrant 4006397241		(\$72.93)	\$39,919,634.86
Sep 15, 2021 11:59:00 PM	Warrant 4106288680		(\$1.41)	\$39,919,633.45
Sep 15, 2021 11:59:00 PM	Warrant 4106288720		(\$1,039.87)	\$39,918,593.58
Sep 15, 2021 11:59:00 PM	Warrant 4106288721		(\$28,370.60)	\$39,890,222.98
Sep 15, 2021 11:59:00 PM	Warrant 4106288731		(\$1,891.27)	\$39,888,331.71
Sep 15, 2021 11:59:00 PM	Warrant 4106288736		(\$2,192.66)	\$39,886,139.05
Sep 15, 2021 11:59:00 PM	Warrant 4106288745		(\$248.00)	\$39,885,891.05
Sep 16, 2021 11:59:00 PM	Warrant 4106288673		(\$120,214.27)	\$39,765,676.78
Sep 16, 2021 11:59:00 PM	Warrant 4106288684		(\$1,524.90)	\$39,764,151.88
Sep 16, 2021 11:59:00 PM	Warrant 4106288705		(\$963.60)	\$39,763,188.28
Sep 16, 2021 11:59:00 PM	Warrant 4106288716		(\$2,991.12)	\$39,760,197.16
Sep 16, 2021 11:59:00 PM	Warrant 4106288737		(\$112,842.74)	\$39,647,354.42
Sep 16, 2021 11:59:00 PM	Warrant 4106288738		(\$3,188.68)	\$39,644,165.74

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 11:59:00 PM	Warrant 4106288740		(\$568.79)	\$39,643,596.95
Sep 16, 2021 11:59:00 PM	Warrant 4106288752		(\$833,501.79)	\$38,810,095.16
Sep 16, 2021 11:59:00 PM	Warrant 4106288753		(\$272,587.89)	\$38,537,507.27
Sep 16, 2021 11:59:00 PM	Warrant 4106288754		(\$288,572.88)	\$38,248,934.39
Sep 16, 2021 11:59:00 PM	Warrant 4106288755		(\$6,624.51)	\$38,242,309.88
Sep 17, 2021 12:00:01 AM	JE 6126 / 424 SCH Trans 2022.01 / cddavis		(\$22,397.23)	\$38,219,912.65
Sep 17, 2021 12:00:01 AM	JE 6128 / 424 SCH Trans 2022.02 / cddavis	\$1,594,349.74		\$39,814,262.39
Sep 17, 2021 12:00:01 AM	JE 6128 / 424 SCH Trans 2022.02 / cddavis		(\$708,089.71)	\$39,106,172.68
Sep 17, 2021 11:59:00 PM	Warrant 4106288604		(\$95,728.27)	\$39,010,444.41
Sep 17, 2021 11:59:00 PM	Warrant 4106288681		(\$100,516.04)	\$38,909,928.37
Sep 17, 2021 11:59:00 PM	Warrant 4106288699		(\$6,159.06)	\$38,903,769.31
Sep 17, 2021 11:59:00 PM	Warrant 4106288700		(\$1,177.20)	\$38,902,592.11
Sep 20, 2021 9:14:52 AM	CHINLE USD#24 dp#2022.033 CUSD FOOD SERVICE AUGUST 2021 \$524.60	\$524.60		\$38,903,116.71
Sep 20, 2021 9:28:59 AM	CHINLE USD#24 dp#2022.040 CUSD Clearing Acct-August 2021 \$20,862.49	\$20,837.49		\$38,923,954.20
Sep 20, 2021 11:59:00 PM	Warrant 4106288698		(\$2,635.60)	\$38,921,318.60
Sep 20, 2021 11:59:00 PM	Warrant 4106288743		(\$22,579.69)	\$38,898,738.91
Sep 20, 2021 11:59:00 PM	Warrant 4106288750		(\$11.61)	\$38,898,727.30
Sep 21, 2021 2:00:03 PM	NSLP ACH FY21/22 dp#220137 NSLP EMERGENCY COST PAY \$253,916.40	\$22,830.93		\$38,921,558.23
Sep 21, 2021 2:06:43 PM	STATE OF ARIZONA ACH FY21/22 dp#220135 \$48,131.18	\$19,342.50		\$38,940,900.73
Sep 21, 2021 11:59:00 PM	Warrant 4106288689		(\$471.37)	\$38,940,429.36
Sep 22, 2021 11:59:00 PM	Warrant 4106288771		(\$351,018.04)	\$38,589,411.32
Sep 22, 2021 11:59:00 PM	Warrant 4106288772		(\$122,532.23)	\$38,466,879.09
Sep 22, 2021 11:59:00 PM	Warrant 4106288773		(\$133,119.15)	\$38,333,759.94
Sep 22, 2021 11:59:00 PM	Warrant 4106288774		(\$4,085.67)	\$38,329,674.27
Sep 23, 2021 9:59:37 AM	CHINLE USD#24 dp#2022.45 ACH JROTC \$2,386.17	\$2,386.17		\$38,332,060.44
Sep 23, 2021 11:59:00 PM	Warrant 4106287999		(\$2.00)	\$38,332,058.44
Sep 23, 2021 11:59:00 PM	Warrant 4106288682		(\$225.00)	\$38,331,833.44
Sep 23, 2021 11:59:00 PM	Warrant 4106288683		(\$19,673.16)	\$38,312,160.28
Sep 23, 2021 11:59:00 PM	Warrant 4106288685		(\$2,326.03)	\$38,309,834.25
Sep 23, 2021 11:59:00 PM	Warrant 4106288704		(\$32,901.24)	\$38,276,933.01
Sep 23, 2021 11:59:00 PM	Warrant 4106288751		(\$8,203.60)	\$38,268,729.41
Sep 23, 2021 11:59:00 PM	Warrant 4106288762		(\$225.00)	\$38,268,504.41
Sep 23, 2021 11:59:00 PM	Warrant 4106288763		(\$19,426.60)	\$38,249,077.81
Sep 23, 2021 11:59:00 PM	Warrant 4106288765		(\$2,416.73)	\$38,246,661.08
Sep 23, 2021 11:59:00 PM	Warrant 4106288807		(\$1,410.00)	\$38,245,251.08
Sep 23, 2021 11:59:00 PM	Warrant 4106288812		(\$2,350.35)	\$38,242,900.73
Sep 24, 2021 11:59:00 PM	Warrant 4006397243		(\$200.22)	\$38,242,700.51
Sep 24, 2021 11:59:00 PM	Warrant 4106288595		(\$1,000.00)	\$38,241,700.51
Sep 27, 2021 11:59:00 PM	Warrant 4106288758		(\$999.38)	\$38,240,701.13
Sep 27, 2021 11:59:00 PM	Warrant 4106288759		(\$238.57)	\$38,240,462.56
Sep 27, 2021 11:59:00 PM	Warrant 4106288760		(\$1.41)	\$38,240,461.15
Sep 27, 2021 11:59:00 PM	Warrant 4106288767		(\$75.00)	\$38,240,386.15
Sep 27, 2021 11:59:00 PM	Warrant 4106288775		(\$2.35)	\$38,240,383.80
Sep 27, 2021 11:59:00 PM	Warrant 4106288777		(\$418.34)	\$38,239,965.46
Sep 27, 2021 11:59:00 PM	Warrant 4106288779		(\$5,834.93)	\$38,234,130.53
Sep 27, 2021 11:59:00 PM	Warrant 4106288782		(\$1,864.70)	\$38,232,265.83
Sep 27, 2021 11:59:00 PM	Warrant 4106288794		(\$297,149.06)	\$37,935,116.77
Sep 27, 2021 11:59:00 PM	Warrant 4106288796		(\$125.67)	\$37,934,991.10
Sep 27, 2021 11:59:00 PM	Warrant 4106288808		(\$274.87)	\$37,934,716.23

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 11:59:00 PM	Warrant 4106288814		(\$3,816.00)	\$37,930,900.23
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.041 CUSD FLEX ONE \$87,888.27	\$300.00		\$37,931,200.23
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.042 CUSD Teacherage \$87,888.27	\$33,761.27		\$37,964,961.50
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.043 CUSD Workmens Comp \$87,888.27	\$5,877.37		\$37,970,838.87
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.044 CUSD Workmens Comp. \$87,888.27	\$8,203.60		\$37,979,042.47
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.048 CUSD Flex One \$87,888.27	\$300.00		\$37,979,342.47
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.049 CUSD Teacherage \$87,888.27	\$33,317.98		\$38,012,660.45
Sep 28, 2021 10:52:35 AM	CHINLE USD#24 dp#2022.050 CUSD Workmens Comp. \$87,888.27	\$5,944.09		\$38,018,604.54
Sep 28, 2021 11:12:58 AM	CHINLE USD#24 (\$28,255.00)		(\$28,255.00)	\$37,990,349.54
Sep 28, 2021 11:59:00 PM	Warrant 4106288723		(\$963.05)	\$37,989,386.49
Sep 28, 2021 11:59:00 PM	Warrant 4106288768		(\$201.94)	\$37,989,184.55
Sep 28, 2021 11:59:00 PM	Warrant 4106288783		(\$391.28)	\$37,988,793.27
Sep 28, 2021 11:59:00 PM	Warrant 4106288820		(\$4,461.44)	\$37,984,331.83
Sep 28, 2021 11:59:00 PM	Warrant 4106288826		(\$754.00)	\$37,983,577.83
Sep 28, 2021 11:59:00 PM	Warrant 4106288827		(\$118,624.33)	\$37,864,953.50
Sep 28, 2021 11:59:00 PM	Warrant 4106288830		(\$17,069.06)	\$37,847,884.44
Sep 29, 2021 4:39:30 PM	NSLP ACH FY21/22 dp#220156 CHINLE USD#24 \$248,524.33	\$248,524.33		\$38,096,408.77
Sep 29, 2021 11:59:00 PM	Warrant 4106288550		(\$66.56)	\$38,096,342.21
Sep 29, 2021 11:59:00 PM	Warrant 4106288580		(\$11.13)	\$38,096,331.08
Sep 29, 2021 11:59:00 PM	Warrant 4106288640		(\$404.17)	\$38,095,926.91
Sep 29, 2021 11:59:00 PM	Warrant 4106288770		(\$82.58)	\$38,095,844.33
Sep 29, 2021 11:59:00 PM	Warrant 4106288781		(\$1,335.00)	\$38,094,509.33
Sep 29, 2021 11:59:00 PM	Warrant 4106288784		(\$23,672.22)	\$38,070,837.11
Sep 29, 2021 11:59:00 PM	Warrant 4106288789		(\$750.00)	\$38,070,087.11
Sep 29, 2021 11:59:00 PM	Warrant 4106288799		(\$650.11)	\$38,069,437.00
Sep 29, 2021 11:59:00 PM	Warrant 4106288801		(\$4,198.32)	\$38,065,238.68
Sep 29, 2021 11:59:00 PM	Warrant 4106288811		(\$340.00)	\$38,064,898.68
Sep 30, 2021 12:00:02 AM	Chinle USD #24 Quality First FTF CES August 2021 Deposit 2022.053 \$9,120.00	\$9,120.00		\$38,074,018.68
Sep 30, 2021 12:00:05 AM	Chinle USD #24 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$230,492.22		\$38,304,510.90
Sep 30, 2021 11:59:00 PM	Warrant 4106288761		(\$99,535.44)	\$38,204,975.46
Sep 30, 2021 11:59:00 PM	Warrant 4106288785		(\$82,095.07)	\$38,122,880.39
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$16,801.40		\$38,139,681.79
424112-1000	Non-Levy-Cash With Treasurer	\$3,083,283.67	(\$5,239,728.63)	\$38,139,681.79
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			\$288,622.06
Sep 17, 2021 12:00:01 AM	JE 6128 / 424 SCH Trans 2022.02 / cddavis		(\$300.00)	\$288,322.06
Sep 30, 2021 12:00:01 AM	Chinle USD #24 Johns Hopkins University May 2021-August 2021 \$10,266.68	\$10,266.68		\$298,588.74
Sep 30, 2021 8:22:45 AM	CHINLE USD#24 dp#2022.051 Navajo Nation ICC \$552,173.30	\$552,173.30		\$850,762.04
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$131.31		\$850,893.35
424114-1000	Debt services-Cash With Treasurer	\$562,571.29	(\$300.00)	\$850,893.35
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$294,878.28
Sep 1, 2021 11:59:00 PM	Warrant 3822000064		(\$107.10)	\$294,771.18
Sep 1, 2021 11:59:00 PM	Warrant 3922000062		(\$119.20)	\$294,651.98
Sep 1, 2021 11:59:00 PM	Warrant 3922000080		(\$609.50)	\$294,042.48
Sep 2, 2021 11:59:00 PM	Warrant 3822000053		(\$681.08)	\$293,361.40
Sep 2, 2021 11:59:00 PM	Warrant 3922000088		(\$83.60)	\$293,277.80
Sep 3, 2021 11:59:00 PM	Warrant 3922000084		(\$39.00)	\$293,238.80
Sep 7, 2021 11:59:00 PM	Warrant 3822000077		(\$698.10)	\$292,540.70
Sep 7, 2021 11:59:00 PM	Warrant 3822000085		(\$87,712.19)	\$204,828.51
Sep 7, 2021 11:59:00 PM	Warrant 3922000047		(\$175.00)	\$204,653.51
Sep 8, 2021 9:26:33 AM	SCHOOL APPORTION PAYMENT #2 FY21/22 dp#220093 \$3,664,229.81	\$253,707.35		\$458,360.86
Sep 8, 2021 10:00:05 AM	RED MESA USD#27 FY21/22 dp#220090 DIST REC#9004 \$10,218.42	\$300.00		\$458,660.86
Sep 8, 2021 10:03:14 AM	RED MESA USD#27 FY21/22 dp#220089 DIST REC#9003 \$23.40	\$23.40		\$458,684.26
Sep 8, 2021 11:59:00 PM	Warrant 3822000066		(\$107.44)	\$458,576.82
Sep 8, 2021 11:59:00 PM	Warrant 3822000068		(\$172.89)	\$458,403.93
Sep 8, 2021 11:59:00 PM	Warrant 3822000069		(\$2,519.52)	\$455,884.41
Sep 8, 2021 11:59:00 PM	Warrant 3822000070		(\$817.67)	\$455,066.74
Sep 8, 2021 11:59:00 PM	Warrant 3822000071		(\$418.51)	\$454,648.23
Sep 8, 2021 11:59:00 PM	Warrant 3822000074		(\$57.79)	\$454,590.44
Sep 9, 2021 11:59:00 PM	Warrant 3822000076		(\$699.91)	\$453,890.53
Sep 9, 2021 11:59:00 PM	Warrant 3822000080		(\$231.19)	\$453,659.34
Sep 9, 2021 11:59:00 PM	Warrant 3822000081		(\$611.50)	\$453,047.84
Sep 10, 2021 11:59:00 PM	Warrant 3822000079		(\$2,897.63)	\$450,150.21
Sep 10, 2021 11:59:00 PM	Warrant 3822000082		(\$842.22)	\$449,307.99
Sep 10, 2021 11:59:00 PM	Warrant 3822000084		(\$746.77)	\$448,561.22
Sep 13, 2021 11:59:00 PM	Warrant 3822000086		(\$17,263.85)	\$431,297.37
Sep 13, 2021 11:59:00 PM	Warrant 3822000091		(\$180.00)	\$431,117.37
Sep 13, 2021 11:59:00 PM	Warrant 3822000100		(\$246.26)	\$430,871.11
Sep 14, 2021 11:59:00 PM	Warrant 3822000087		(\$187.16)	\$430,683.95
Sep 14, 2021 11:59:00 PM	Warrant 3822000092		(\$121.00)	\$430,562.95
Sep 15, 2021 11:59:00 PM	Warrant 3822000088		(\$1,348.59)	\$429,214.36
Sep 15, 2021 11:59:00 PM	Warrant 3822000093		(\$174.92)	\$429,039.44
Sep 15, 2021 11:59:00 PM	Warrant 3922000130		(\$109.46)	\$428,929.98
Sep 17, 2021 11:59:00 PM	Warrant 3922000101		(\$18,279.66)	\$410,650.32
Sep 20, 2021 11:59:00 PM	Warrant 3822000102		(\$68.02)	\$410,582.30
Sep 20, 2021 11:59:00 PM	Warrant 3922000016		(\$580.00)	\$410,002.30
Sep 20, 2021 11:59:00 PM	Warrant 3922000109		(\$84.14)	\$409,918.16
Sep 21, 2021 2:55:38 PM	RED MESA USD#27 FY21/22 dp#220140 DIST REC#9006 \$258.75	\$45.00		\$409,963.16
Sep 21, 2021 2:57:07 PM	RED MESA USD#27 FY21/22 dp#220139 DIST REC#9005 \$17,485.16	\$300.00		\$410,263.16
Sep 21, 2021 11:59:00 PM	Warrant 3822000094		(\$170.96)	\$410,092.20
Sep 21, 2021 11:59:00 PM	Warrant 3822000096		(\$200.00)	\$409,892.20
Sep 21, 2021 11:59:00 PM	Warrant 3822000097		(\$2,981.13)	\$406,911.07
Sep 21, 2021 11:59:00 PM	Warrant 3822000098		(\$876.94)	\$406,034.13

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2021 11:59:00 PM	Warrant 3822000099		(\$435.21)	\$405,598.92
Sep 21, 2021 11:59:00 PM	Warrant 3822000103		(\$71.91)	\$405,527.01
Sep 21, 2021 11:59:00 PM	Warrant 3822000105		(\$980.28)	\$404,546.73
Sep 21, 2021 11:59:00 PM	Warrant 3822000108		(\$921.04)	\$403,625.69
Sep 21, 2021 11:59:00 PM	Warrant 3822000110		(\$746.77)	\$402,878.92
Sep 21, 2021 11:59:00 PM	Warrant 3822000113		(\$90,266.28)	\$312,612.64
Sep 21, 2021 11:59:00 PM	Warrant 3922000111		(\$6,327.50)	\$306,285.14
Sep 22, 2021 11:59:00 PM	Warrant 3822000107		(\$611.50)	\$305,673.64
Sep 22, 2021 11:59:00 PM	Warrant 3922000106		(\$285.00)	\$305,388.64
Sep 23, 2021 11:59:00 PM	Warrant 3922000159		(\$55.86)	\$305,332.78
Sep 24, 2021 11:59:00 PM	Warrant 3822000106		(\$324.27)	\$305,008.51
Sep 24, 2021 11:59:00 PM	Warrant 3922000155		(\$385.47)	\$304,623.04
Sep 27, 2021 11:59:00 PM	Warrant 3822000114		(\$17,497.16)	\$287,125.88
Sep 27, 2021 11:59:00 PM	Warrant 3822000119		(\$180.00)	\$286,945.88
Sep 27, 2021 11:59:00 PM	Warrant 3822000121		(\$183.10)	\$286,762.78
Sep 27, 2021 11:59:00 PM	Warrant 3921000714		(\$74.67)	\$286,688.11
Sep 27, 2021 11:59:00 PM	Warrant 3922000126		(\$657.25)	\$286,030.86
Sep 27, 2021 11:59:00 PM	Warrant 3922000133		(\$2.86)	\$286,028.00
Sep 27, 2021 11:59:00 PM	Warrant 3922000137		(\$46.84)	\$285,981.16
Sep 27, 2021 11:59:00 PM	Warrant 3922000160		(\$51.00)	\$285,930.16
Sep 28, 2021 11:59:00 PM	Warrant 3822000075		(\$71.91)	\$285,858.25
Sep 28, 2021 11:59:00 PM	Warrant 3822000116		(\$1,363.63)	\$284,494.62
Sep 28, 2021 11:59:00 PM	Warrant 3822000128		(\$490.93)	\$284,003.69
Sep 28, 2021 11:59:00 PM	Warrant 3922000136		(\$746.10)	\$283,257.59
Sep 28, 2021 11:59:00 PM	Warrant 3922000139		(\$3,962.20)	\$279,295.39
Sep 28, 2021 11:59:00 PM	Warrant 3922000150		(\$78.67)	\$279,216.72
Sep 29, 2021 11:59:00 PM	Warrant 3822000120		(\$121.00)	\$279,095.72
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis	\$60.59		\$279,156.31
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis	\$2,061.95		\$281,218.26
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis	\$6,481.24		\$287,699.50
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$150.24		\$287,849.74
427111-1000	Levy Funds-Cash With Treasurer	\$263,129.77	(\$270,158.31)	\$287,849.74
427112-1000	Non-Levy-Cash With Treasurer			\$7,199,521.89
Sep 1, 2021 11:59:00 PM	Warrant 3822000046		(\$48.77)	\$7,199,473.12
Sep 1, 2021 11:59:00 PM	Warrant 3822000064		(\$13.90)	\$7,199,459.22
Sep 1, 2021 11:59:00 PM	Warrant 3922000011		(\$1,500.00)	\$7,197,959.22
Sep 2, 2021 11:59:00 PM	Warrant 3922000048		(\$1,950.00)	\$7,196,009.22
Sep 2, 2021 11:59:00 PM	Warrant 3922000049		(\$95,385.04)	\$7,100,624.18
Sep 2, 2021 11:59:00 PM	Warrant 3922000053		(\$10,200.15)	\$7,090,424.03
Sep 2, 2021 11:59:00 PM	Warrant 3922000093		(\$1,995.00)	\$7,088,429.03
Sep 3, 2021 11:59:00 PM	Warrant 3922000071		(\$6,019.00)	\$7,082,410.03
Sep 3, 2021 11:59:00 PM	Warrant 3922000073		(\$112.54)	\$7,082,297.49
Sep 3, 2021 11:59:00 PM	Warrant 3922000075		(\$96.52)	\$7,082,200.97
Sep 7, 2021 11:59:00 PM	Warrant 3822000061		(\$275.00)	\$7,081,925.97
Sep 7, 2021 11:59:00 PM	Warrant 3822000085		(\$96,177.34)	\$6,985,748.63
Sep 7, 2021 11:59:00 PM	Warrant 3922000074		(\$1,800.00)	\$6,983,948.63
Sep 7, 2021 11:59:00 PM	Warrant 3922000091		(\$30.00)	\$6,983,918.63
Sep 7, 2021 11:59:00 PM	Warrant 3922000108		(\$503.73)	\$6,983,414.90
Sep 8, 2021 9:34:43 AM	CSF- PROP 301 PAYMENT #1 FY21/22 dp#220097 \$758,626.11	\$38,846.50		\$7,022,261.40

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Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2021 10:00:05 AM	RED MESA USD#27 FY21/22 dp#220090 DIST REC#9004 \$10,218.42	\$9,918.42		\$7,032,179.82
Sep 8, 2021 11:59:00 PM	Warrant 3822000066		(\$453.56)	\$7,031,726.26
Sep 8, 2021 11:59:00 PM	Warrant 3822000067		(\$50.00)	\$7,031,676.26
Sep 8, 2021 11:59:00 PM	Warrant 3822000068		(\$127.11)	\$7,031,549.15
Sep 8, 2021 11:59:00 PM	Warrant 3822000069		(\$3,460.48)	\$7,028,088.67
Sep 8, 2021 11:59:00 PM	Warrant 3822000070		(\$1,243.45)	\$7,026,845.22
Sep 8, 2021 11:59:00 PM	Warrant 3822000071		(\$457.79)	\$7,026,387.43
Sep 8, 2021 11:59:00 PM	Warrant 3822000074		(\$92.21)	\$7,026,295.22
Sep 8, 2021 11:59:00 PM	Warrant 3822000078		(\$1,581.67)	\$7,024,713.55
Sep 8, 2021 11:59:00 PM	Warrant 3822000083		(\$2,553.46)	\$7,022,160.09
Sep 9, 2021 11:59:00 PM	Warrant 3922000119		(\$516.40)	\$7,021,643.69
Sep 10, 2021 11:59:00 PM	Warrant 3822000079		(\$755.30)	\$7,020,888.39
Sep 10, 2021 11:59:00 PM	Warrant 3822000084		(\$1,516.15)	\$7,019,372.24
Sep 13, 2021 11:59:00 PM	Warrant 3822000086		(\$15,093.15)	\$7,004,279.09
Sep 13, 2021 11:59:00 PM	Warrant 3822000091		(\$240.00)	\$7,004,039.09
Sep 13, 2021 11:59:00 PM	Warrant 3822000100		(\$279.48)	\$7,003,759.61
Sep 13, 2021 11:59:00 PM	Warrant 3822000101		(\$103.39)	\$7,003,656.22
Sep 13, 2021 11:59:00 PM	Warrant 3922000086		(\$22.25)	\$7,003,633.97
Sep 13, 2021 11:59:00 PM	Warrant 3922000123		(\$478.13)	\$7,003,155.84
Sep 14, 2021 3:14:01 PM	NSLP ACH FY21/22 dp#220109 NSLP \$33,000.25	\$27,609.96		\$7,030,765.80
Sep 14, 2021 3:18:43 PM	RED MESA USD#27 dp#220112 ACH INDIAN EDUCATION \$3,360.63	\$3,360.63		\$7,034,126.43
Sep 14, 2021 11:59:00 PM	Warrant 3922000118		(\$484.36)	\$7,033,642.07
Sep 15, 2021 11:59:00 PM	Warrant 3822000088		(\$1,894.09)	\$7,031,747.98
Sep 15, 2021 11:59:00 PM	Warrant 3822000093		(\$132.92)	\$7,031,615.06
Sep 15, 2021 11:59:00 PM	Warrant 3922000099		(\$659.34)	\$7,030,955.72
Sep 15, 2021 11:59:00 PM	Warrant 3922000100		(\$8,396.99)	\$7,022,558.73
Sep 15, 2021 11:59:00 PM	Warrant 3922000121		(\$146.78)	\$7,022,411.95
Sep 16, 2021 11:59:00 PM	Warrant 3922000103		(\$382.02)	\$7,022,029.93
Sep 16, 2021 11:59:00 PM	Warrant 3922000105		(\$252.82)	\$7,021,777.11
Sep 16, 2021 11:59:00 PM	Warrant 3922000122		(\$9,207.30)	\$7,012,569.81
Sep 17, 2021 11:59:00 PM	Warrant 3922000033		(\$76.50)	\$7,012,493.31
Sep 17, 2021 11:59:00 PM	Warrant 3922000101		(\$4,184.96)	\$7,008,308.35
Sep 17, 2021 11:59:00 PM	Warrant 3922000104		(\$1,200.00)	\$7,007,108.35
Sep 17, 2021 11:59:00 PM	Warrant 3922000113		(\$1,854.70)	\$7,005,253.65
Sep 17, 2021 11:59:00 PM	Warrant 3922000116		(\$3,968.00)	\$7,001,285.65
Sep 17, 2021 11:59:00 PM	Warrant 3922000117		(\$1,050.00)	\$7,000,235.65
Sep 17, 2021 11:59:00 PM	Warrant 3922000127		(\$5,414.28)	\$6,994,821.37
Sep 17, 2021 11:59:00 PM	Warrant 3922000128		(\$29,697.00)	\$6,965,124.37
Sep 17, 2021 11:59:00 PM	Warrant 3922000129		(\$483.27)	\$6,964,641.10
Sep 20, 2021 11:59:00 PM	Warrant 3822000102		(\$81.98)	\$6,964,559.12
Sep 20, 2021 11:59:00 PM	Warrant 3922000072		(\$375.00)	\$6,964,184.12
Sep 20, 2021 11:59:00 PM	Warrant 3922000097		(\$4,500.00)	\$6,959,684.12
Sep 20, 2021 11:59:00 PM	Warrant 3922000102		(\$796.05)	\$6,958,888.07
Sep 20, 2021 11:59:00 PM	Warrant 3922000107		(\$6,000.00)	\$6,952,888.07
Sep 20, 2021 11:59:00 PM	Warrant 3922000110		(\$3,600.00)	\$6,949,288.07
Sep 20, 2021 11:59:00 PM	Warrant 3922000125		(\$25,967.72)	\$6,923,320.35
Sep 21, 2021 2:00:03 PM	NSLP ACH FY21/22 dp#220137 NSLP EMERGENCY COST PAY \$253,916.40	\$12,421.96		\$6,935,742.31
Sep 21, 2021 2:11:05 PM	STATE OF ARIZONA ACH FY20/21 dp#211062 \$314,837.58	\$313,026.20		\$7,248,768.51
Sep 21, 2021 2:55:38 PM	RED MESA USD#27 FY21/22 dp#220140 DIST REC#9006 \$258.75	\$213.75		\$7,248,982.26

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2021 2:57:07 PM	RED MESA USD#27 FY21/22 dp#220139 DIST REC#9005 \$17,485.16	\$17,185.16		\$7,266,167.42
Sep 21, 2021 3:00:18 PM	RED MESA USD#27 FY20/21 dp#211063 DIST REC#8056 \$56,467.50	\$56,467.50		\$7,322,634.92
Sep 21, 2021 11:59:00 PM	Warrant 3822000089		(\$275.00)	\$7,322,359.92
Sep 21, 2021 11:59:00 PM	Warrant 3822000094		(\$278.04)	\$7,322,081.88
Sep 21, 2021 11:59:00 PM	Warrant 3822000095		(\$50.00)	\$7,322,031.88
Sep 21, 2021 11:59:00 PM	Warrant 3822000096		(\$100.00)	\$7,321,931.88
Sep 21, 2021 11:59:00 PM	Warrant 3822000097		(\$3,096.87)	\$7,318,835.01
Sep 21, 2021 11:59:00 PM	Warrant 3822000098		(\$936.78)	\$7,317,898.23
Sep 21, 2021 11:59:00 PM	Warrant 3822000099		(\$338.15)	\$7,317,560.08
Sep 21, 2021 11:59:00 PM	Warrant 3822000103		(\$3.09)	\$7,317,556.99
Sep 21, 2021 11:59:00 PM	Warrant 3822000109		(\$2,553.46)	\$7,315,003.53
Sep 21, 2021 11:59:00 PM	Warrant 3822000110		(\$1,516.15)	\$7,313,487.38
Sep 21, 2021 11:59:00 PM	Warrant 3822000113		(\$99,169.86)	\$7,214,317.52
Sep 21, 2021 11:59:00 PM	Warrant 3922000124		(\$792.00)	\$7,213,525.52
Sep 22, 2021 11:59:00 PM	Warrant 3922000115		(\$2,942.72)	\$7,210,582.80
Sep 22, 2021 11:59:00 PM	Warrant 3922000120		(\$250.00)	\$7,210,332.80
Sep 23, 2021 11:59:00 PM	Warrant 3922000098		(\$2,259.77)	\$7,208,073.03
Sep 23, 2021 11:59:00 PM	Warrant 3922000135		(\$1,072.71)	\$7,207,000.32
Sep 23, 2021 11:59:00 PM	Warrant 3922000140		(\$1,106.00)	\$7,205,894.32
Sep 23, 2021 11:59:00 PM	Warrant 3922000148		(\$2,590.52)	\$7,203,303.80
Sep 24, 2021 11:59:00 PM	Warrant 3822000104		(\$324.72)	\$7,202,979.08
Sep 24, 2021 11:59:00 PM	Warrant 3922000131		(\$5.98)	\$7,202,973.10
Sep 24, 2021 11:59:00 PM	Warrant 3922000151		(\$35.00)	\$7,202,938.10
Sep 24, 2021 11:59:00 PM	Warrant 3922000152		(\$22.25)	\$7,202,915.85
Sep 27, 2021 11:59:00 PM	Warrant 3822000111		(\$408.17)	\$7,202,507.68
Sep 27, 2021 11:59:00 PM	Warrant 3822000114		(\$15,915.84)	\$7,186,591.84
Sep 27, 2021 11:59:00 PM	Warrant 3822000119		(\$240.00)	\$7,186,351.84
Sep 27, 2021 11:59:00 PM	Warrant 3822000121		(\$124.74)	\$7,186,227.10
Sep 27, 2021 11:59:00 PM	Warrant 3822000129		(\$103.39)	\$7,186,123.71
Sep 27, 2021 11:59:00 PM	Warrant 3922000126		(\$13,254.45)	\$7,172,869.26
Sep 27, 2021 11:59:00 PM	Warrant 3922000141		(\$2,002.34)	\$7,170,866.92
Sep 27, 2021 11:59:00 PM	Warrant 3922000146		(\$3,729.74)	\$7,167,137.18
Sep 27, 2021 11:59:00 PM	Warrant 3922000154		(\$867.38)	\$7,166,269.80
Sep 27, 2021 11:59:00 PM	Warrant 3922000156		(\$1,280.00)	\$7,164,989.80
Sep 28, 2021 11:59:00 PM	Warrant 3822000075		(\$3.09)	\$7,164,986.71
Sep 28, 2021 11:59:00 PM	Warrant 3822000112		(\$504.59)	\$7,164,482.12
Sep 28, 2021 11:59:00 PM	Warrant 3822000116		(\$1,879.05)	\$7,162,603.07
Sep 28, 2021 11:59:00 PM	Warrant 3822000128		(\$223.64)	\$7,162,379.43
Sep 28, 2021 11:59:00 PM	Warrant 3922000021		(\$76.50)	\$7,162,302.93
Sep 28, 2021 11:59:00 PM	Warrant 3922000136		(\$1,542.77)	\$7,160,760.16
Sep 28, 2021 11:59:00 PM	Warrant 3922000138		(\$564.00)	\$7,160,196.16
Sep 29, 2021 11:59:00 PM	Warrant 3922000153		(\$1,507.00)	\$7,158,689.16
Sep 30, 2021 12:00:05 AM	Red Mesa USD #27 CSF Prop 301 Payment #2 FY 21/22 Deposit 220173 \$758,626.11	\$38,846.50		\$7,197,535.66
Sep 30, 2021 11:59:00 PM	Warrant 3922000132		(\$12,256.36)	\$7,185,279.30
Sep 30, 2021 11:59:00 PM	Warrant 3922000142		(\$16.02)	\$7,185,263.28
Sep 30, 2021 11:59:00 PM	Warrant 3922000157		(\$4,319.32)	\$7,180,943.96
Sep 30, 2021 11:59:00 PM	Warrant 3922000158		(\$15,000.00)	\$7,165,943.96
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3,029.92		\$7,168,973.88
427112-1000	Non-Levy-Cash With Treasurer	\$520,926.50	(\$551,474.51)	\$7,168,973.88
427113-1000	Bond Building-Cash With Treasurer			\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
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			\$1,266,725.38
Sep 2, 2021 4:05:48 PM	CONSORTIUM/ CCS #0 FY21/22 dp#220079 DIST REC#22-08 \$9,999.62	\$9,999.62		\$1,276,725.00
Sep 2, 2021 4:09:00 PM	CONSORTIUM/ CCS #0 FY21/22 dp#220080 DIST REC#22-07 \$42.51	\$42.51		\$1,276,767.51
Sep 2, 2021 4:13:11 PM	CONSORTIUM/CCS #0 FY21/22 dp#220081 DIST REC#22-08 \$4,500.00	\$4,500.00		\$1,281,267.51
Sep 3, 2021 11:59:00 PM	Warrant 4322000029		(\$10,000.00)	\$1,271,267.51
Sep 3, 2021 11:59:00 PM	Warrant 4322000031		(\$492.00)	\$1,270,775.51
Sep 8, 2021 9:53:54 AM	CONSORTIUM/ CCS #0 FY21/22 dp#220096 DIST REC#22-13 \$72,000.00	\$72,000.00		\$1,342,775.51
Sep 8, 2021 9:57:20 AM	CONSORTIUM/ CCS #0 FY21/22 dp#220092 DIST REC#22-12 \$14,442.00	\$14,442.00		\$1,357,217.51
Sep 8, 2021 10:11:39 AM	CONSORTIUM/ CCS #0 FY21/22 dp#220086 DIST REC#22-11 \$13,548.44	\$13,548.44		\$1,370,765.95
Sep 8, 2021 10:13:13 AM	CONSORTIUM/ CCS #0 FY21/22 dp#220085 DIST REC#22-10 \$28,578.43	\$28,578.43		\$1,399,344.38
Sep 8, 2021 11:59:00 PM	Warrant 4322000036		(\$306.74)	\$1,399,037.64
Sep 9, 2021 11:59:00 PM	Warrant 4322000037		(\$123.01)	\$1,398,914.63
Sep 10, 2021 11:59:00 PM	Warrant 4322000030		(\$1,700.00)	\$1,397,214.63
Sep 13, 2021 11:59:00 PM	Warrant 4322000033		(\$115.36)	\$1,397,099.27
Sep 15, 2021 11:59:00 PM	Warrant 4322000034		(\$5,470.18)	\$1,391,629.09
Sep 15, 2021 11:59:00 PM	Warrant 4322000035		(\$1,730.51)	\$1,389,898.58
Sep 15, 2021 11:59:00 PM	Warrant 4322000038		(\$14,821.00)	\$1,375,077.58
Sep 16, 2021 2:14:42 PM	Consortium/CSS #0 Dist Rec #22-14 FY 21/22 Deposit 220113 \$123.00	\$123.00		\$1,375,200.58
Sep 16, 2021 3:11:00 PM	Consortium/CSS #0 Dist Rec #22-15 FY 21/22 Deposit 220124 \$3,161.29	\$3,161.29		\$1,378,361.87
Sep 16, 2021 11:59:00 PM	Warrant 4322000039		(\$1,232.33)	\$1,377,129.54
Sep 16, 2021 11:59:00 PM	Warrant 4322000040		(\$3,425.00)	\$1,373,704.54
Sep 17, 2021 11:59:00 PM	Warrant 4322000041		(\$1,091.00)	\$1,372,613.54
Sep 21, 2021 2:58:45 PM	CONSORTIUM/ CCS #0 FY21/22 dp#220138 DIST REC#22-16 \$300.00	\$300.00		\$1,372,913.54
Sep 23, 2021 2:35:54 PM	CONSORTIUM/ CCS FY21/22 dp#220144 DIST REC#22-17 \$400.00	\$400.00		\$1,373,313.54
Sep 23, 2021 3:04:28 PM	CONSORTIUM/ CCS #0 FY21/22 dp#220150 DIST REC#22-18 \$1,031.66	\$1,031.66		\$1,374,345.20
Sep 23, 2021 11:59:00 PM	Warrant 4322000043		(\$338.44)	\$1,374,006.76
Sep 27, 2021 11:59:00 PM	Warrant 4322000045		(\$163.97)	\$1,373,842.79
Sep 29, 2021 11:59:00 PM	Warrant 4321000147		(\$472.87)	\$1,373,369.92
Sep 29, 2021 11:59:00 PM	Warrant 4321000154		(\$472.87)	\$1,372,897.05
Sep 29, 2021 11:59:00 PM	Warrant 4322000032		(\$472.87)	\$1,372,424.18
Sep 30, 2021 8:49:50 AM	CONSORTIUM/ CCS #0 FY21/22 dp#220151 DIST REC#22-19 \$33,912.87	\$33,912.87		\$1,406,346.05
Sep 30, 2021 11:59:00 PM	Warrant 4322000042		(\$33,921.87)	\$1,372,424.18
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$579.91		\$1,373,004.09

Journal Activity

From 09/01/2021 To 09/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
430112-1000	Non-Levy-Cash With Treasurer	\$182,628.73	(\$76,350.02)	\$1,373,004.09
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			\$104,429.50
Sep 5, 2021 9:59:59 AM	distribution	\$27.52		\$104,457.02
Sep 5, 2021 9:59:59 AM	distribution		(\$262.91)	\$104,194.11
Sep 15, 2021 11:59:58 PM	distribution	\$10,628.05		\$114,822.16
Sep 30, 2021 12:00:01 AM	JE 6151 / SCH Trans 7 County EQ - Aug FY21/22 / cddavis		(\$967.10)	\$113,855.06
Sep 30, 2021 12:00:01 AM	JE 6152 / SCH Trans 8 County EQ - Sept FY21/22 / cddavis		(\$27,015.03)	\$86,840.03
Sep 30, 2021 12:00:01 AM	JE 6153 / SCH Trans 150 Co EQ - TWP FY20/21 / cddavis		(\$103,462.40)	(\$16,622.37)
Sep 30, 2021 11:59:58 PM	distribution	\$16,622.37		\$0.00
450111-1000	Levy Funds-Cash With Treasurer	\$27,277.94	(\$131,707.44)	\$0.00
600440-1000	ALPINE FD-Cash With Treasurer			\$118,719.15
Sep 1, 2021 11:42:09 AM	ALPINE FIRE DIST. 8/30/2021 \$29,510.98	\$29,510.98		\$148,230.13
Sep 1, 2021 11:59:00 PM	Warrant 5100008302		(\$6,618.22)	\$141,611.91
Sep 1, 2021 11:59:00 PM	Warrant 5100008304		(\$44.68)	\$141,567.23
Sep 1, 2021 11:59:00 PM	Warrant 5100008308		(\$538.45)	\$141,028.78
Sep 1, 2021 11:59:00 PM	Warrant 5100008314		(\$67.52)	\$140,961.26
Sep 1, 2021 11:59:00 PM	Warrant 5100008316		(\$158.67)	\$140,802.59
Sep 1, 2021 11:59:00 PM	Warrant 5100008319		(\$747.42)	\$140,055.17
Sep 1, 2021 11:59:00 PM	Warrant 5100008321		(\$885.06)	\$139,170.11
Sep 2, 2021 11:59:00 PM	Warrant 5100008291		(\$14.87)	\$139,155.24
Sep 2, 2021 11:59:00 PM	Warrant 5100008306		(\$487.25)	\$138,667.99
Sep 2, 2021 11:59:00 PM	Warrant 5100008310		(\$526.00)	\$138,141.99
Sep 2, 2021 11:59:00 PM	Warrant 5100008312		(\$1,880.16)	\$136,261.83
Sep 3, 2021 11:59:00 PM	Warrant 5100008305		(\$127.78)	\$136,134.05
Sep 3, 2021 11:59:00 PM	Warrant 5100008307		(\$179.55)	\$135,954.50
Sep 5, 2021 9:59:59 AM	distribution	\$299.70		\$136,254.20
Sep 7, 2021 9:58:43 AM	ALPINE FIRE DIST. AZ DEPT OF REV. (\$575.04)		(\$575.04)	\$135,679.16
Sep 7, 2021 10:00:24 AM	ALPINE FIRE DIST. IRS (\$4,214.86)		(\$4,214.86)	\$131,464.30
Sep 7, 2021 11:59:00 PM	Warrant 5100008294		(\$36.00)	\$131,428.30
Sep 7, 2021 11:59:00 PM	Warrant 5100008303		(\$22.00)	\$131,406.30
Sep 7, 2021 11:59:00 PM	Warrant 5100008309		(\$300.00)	\$131,106.30
Sep 7, 2021 11:59:00 PM	Warrant 5100008311		(\$155.42)	\$130,950.88
Sep 7, 2021 11:59:00 PM	Warrant 5100008317		(\$1,428.76)	\$129,522.12
Sep 7, 2021 11:59:00 PM	Warrant 5100008323		(\$160.68)	\$129,361.44
Sep 8, 2021 11:59:00 PM	Warrant 5100008324		(\$48.07)	\$129,313.37
Sep 8, 2021 11:59:00 PM	Warrant 5100008325		(\$355.72)	\$128,957.65
Sep 13, 2021 11:59:00 PM	Warrant 5100008313		(\$938.05)	\$128,019.60
Sep 13, 2021 11:59:00 PM	Warrant 5100008338		(\$1,365.38)	\$126,654.22
Sep 14, 2021 5:47:16 PM	ALPINE FIRE DIST. INTUIT PAYROLL (\$7,949.18)		(\$7,949.18)	\$118,705.04
Sep 14, 2021 11:59:00 PM	Warrant 5100008329		(\$1,000.00)	\$117,705.04
Sep 14, 2021 11:59:00 PM	Warrant 5100008339		(\$2,386.21)	\$115,318.83
Sep 14, 2021 11:59:00 PM	Warrant 5100008347		(\$271.01)	\$115,047.82
Sep 15, 2021 11:59:00 PM	Warrant 5100008332		(\$399.20)	\$114,648.62
Sep 15, 2021 11:59:58 PM	distribution	\$7,465.88		\$122,114.50
Sep 16, 2021 11:59:00 PM	Warrant 5100008326		(\$131.76)	\$121,982.74
Sep 16, 2021 11:59:00 PM	Warrant 5100008327		(\$4,301.89)	\$117,680.85

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Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2021 11:59:00 PM	Warrant 5100008328		(\$57.96)	\$117,622.89
Sep 16, 2021 11:59:00 PM	Warrant 5100008330		(\$106.10)	\$117,516.79
Sep 16, 2021 11:59:00 PM	Warrant 5100008336		(\$345.08)	\$117,171.71
Sep 16, 2021 11:59:00 PM	Warrant 5100008345		(\$137.32)	\$117,034.39
Sep 17, 2021 11:59:00 PM	Warrant 5100008331		(\$349.86)	\$116,684.53
Sep 17, 2021 11:59:00 PM	Warrant 5100008340		(\$789.28)	\$115,895.25
Sep 17, 2021 11:59:00 PM	Warrant 5100008342		(\$283.90)	\$115,611.35
Sep 17, 2021 11:59:00 PM	Warrant 5100008343		(\$661.81)	\$114,949.54
Sep 20, 2021 8:20:03 AM	Vernon Fire Dist Deposit \$50,574.79	\$50,574.79		\$165,524.33
Sep 20, 2021 8:42:01 AM	ALPINE FIRE DIST. AZ DEPT OF REV. (\$533.78)		(\$533.78)	\$164,990.55
Sep 20, 2021 8:50:16 AM	ALPINE FIRE DIST. IRS (\$3,957.58)		(\$3,957.58)	\$161,032.97
Sep 20, 2021 4:02:41 PM	Vernon Fire Dist Deposit \$50,574.79		(\$50,574.79)	\$110,458.18
Sep 20, 2021 4:46:13 PM	Alpine Fire Dist Deposit \$50,574.79	\$50,574.79		\$161,032.97
Sep 20, 2021 11:59:00 PM	Warrant 5100008333		(\$1,578.37)	\$159,454.60
Sep 20, 2021 11:59:00 PM	Warrant 5100008335		(\$1,056.66)	\$158,397.94
Sep 20, 2021 11:59:00 PM	Warrant 5100008337		(\$136.94)	\$158,261.00
Sep 27, 2021 11:59:00 PM	Warrant 5100008334		(\$1,202.06)	\$157,058.94
Sep 29, 2021 11:59:00 PM	Warrant 5100008360		(\$2,386.23)	\$154,672.71
Sep 29, 2021 11:59:00 PM	Warrant 5100008363		(\$922.60)	\$153,750.11
Sep 30, 2021 8:06:30 AM	ALPINE FIRE DIST. INTUIT PAYROLL (\$4,506.42)		(\$4,506.42)	\$149,243.69
Sep 30, 2021 11:59:00 PM	Warrant 5100008341		(\$23.80)	\$149,219.89
Sep 30, 2021 11:59:00 PM	Warrant 5100008362		(\$11.90)	\$149,207.99
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$59.11		\$149,267.10
Sep 30, 2021 11:59:58 PM	distribution	\$16,281.05		\$165,548.15
600440-1000	ALPINE FD-Cash With Treasurer	\$154,766.30	(\$107,937.30)	\$165,548.15
601100-1000	CONCHO FD-Cash With Treasurer			\$213,133.29
Sep 3, 2021 11:59:00 PM	Warrant 5300003287		(\$2,973.08)	\$210,160.21
Sep 3, 2021 11:59:00 PM	Warrant 5300003292		(\$507.46)	\$209,652.75
Sep 5, 2021 9:59:59 AM	distribution	\$62.95		\$209,715.70
Sep 7, 2021 11:59:00 PM	Warrant 5300003291		(\$52.35)	\$209,663.35
Sep 7, 2021 11:59:00 PM	Warrant 5300003293		(\$138.99)	\$209,524.36
Sep 8, 2021 11:59:00 PM	Warrant 5300003290		(\$69.65)	\$209,454.71
Sep 8, 2021 11:59:00 PM	Warrant 5300003294		(\$3,342.81)	\$206,111.90
Sep 9, 2021 8:07:49 AM	CONCHO FIRE DIST. AZ DEPT OF REV. (\$311.20)		(\$311.20)	\$205,800.70
Sep 10, 2021 11:59:00 PM	Warrant 5300003289		(\$458.89)	\$205,341.81
Sep 10, 2021 11:59:00 PM	Warrant 5300003298		(\$572.44)	\$204,769.37
Sep 13, 2021 11:59:00 PM	Warrant 5300003295		(\$86.02)	\$204,683.35
Sep 14, 2021 5:03:13 PM	CONCHO FIRE DIST. IRS (\$7,760.12)		(\$7,760.12)	\$196,923.23
Sep 14, 2021 11:59:00 PM	Warrant 5300003278		(\$94.62)	\$196,828.61
Sep 15, 2021 11:59:58 PM	distribution	\$1,292.56		\$198,121.17
Sep 16, 2021 11:59:00 PM	Warrant 5300003296		(\$12.67)	\$198,108.50
Sep 17, 2021 11:59:00 PM	Warrant 5300003288		(\$36.02)	\$198,072.48
Sep 17, 2021 11:59:00 PM	Warrant 5300003308		(\$821.95)	\$197,250.53
Sep 17, 2021 11:59:00 PM	Warrant 5300003311		(\$85.13)	\$197,165.40
Sep 20, 2021 11:59:00 PM	Warrant 5300003238		(\$24.01)	\$197,141.39
Sep 20, 2021 11:59:00 PM	Warrant 5300003239		(\$24.01)	\$197,117.38
Sep 20, 2021 11:59:00 PM	Warrant 5300003297		(\$4,240.29)	\$192,877.09
Sep 20, 2021 11:59:00 PM	Warrant 5300003299		(\$904.87)	\$191,972.22
Sep 20, 2021 11:59:00 PM	Warrant 5300003301		(\$87.35)	\$191,884.87
Sep 20, 2021 11:59:00 PM	Warrant 5300003302		(\$72.00)	\$191,812.87

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2021 11:59:00 PM	Warrant 5300003304		(\$140.73)	\$191,672.14
Sep 20, 2021 11:59:00 PM	Warrant 5300003307		(\$197.88)	\$191,474.26
Sep 20, 2021 11:59:00 PM	Warrant 5300003310		(\$458.89)	\$191,015.37
Sep 20, 2021 11:59:00 PM	Warrant 5300003312		(\$411.82)	\$190,603.55
Sep 21, 2021 2:45:36 PM	CONCHO FIRE DIST. 9/21/2021 \$20.00	\$20.00		\$190,623.55
Sep 21, 2021 2:47:42 PM	CONCHO FIRE DIST. 9/21/2021 \$1,070.00	\$1,070.00		\$191,693.55
Sep 21, 2021 2:49:14 PM	CONCHO FIRE DIST. 9/21/2021 \$760.65	\$760.65		\$192,454.20
Sep 21, 2021 2:50:33 PM	CONCHO FIRE DIST. 9/21/2021 \$64,472.15	\$64,472.15		\$256,926.35
Sep 21, 2021 2:52:58 PM	CONCHO FIRE DIST. 9/21/2021 \$260.00	\$260.00		\$257,186.35
Sep 21, 2021 11:59:00 PM	Warrant 5300003309		(\$18.00)	\$257,168.35
Sep 22, 2021 11:59:00 PM	Warrant 5300003300		(\$297.00)	\$256,871.35
Sep 22, 2021 11:59:00 PM	Warrant 5300003305		(\$43.73)	\$256,827.62
Sep 22, 2021 11:59:00 PM	Warrant 5300003313		(\$142.21)	\$256,685.41
Sep 22, 2021 11:59:00 PM	Warrant 5300003314		(\$1,073.57)	\$255,611.84
Sep 22, 2021 11:59:00 PM	Warrant 5300003316		(\$6,502.75)	\$249,109.09
Sep 23, 2021 11:59:00 PM	Warrant 5300003303		(\$41.86)	\$249,067.23
Sep 30, 2021 11:59:00 PM	Warrant 5300003306		(\$836.42)	\$248,230.81
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$93.83		\$248,324.64
Sep 30, 2021 11:59:58 PM	distribution	\$2,192.07		\$250,516.71
601100-1000	CONCHO FD-Cash With Treasurer	\$70,224.21	(\$32,840.79)	\$250,516.71
602100-1000	GANADO FD-Cash With Treasurer			(\$198,411.14)
Sep 1, 2021 8:09:23 AM	GANADO FIRE DIST. INTUIT PAYROLL (\$14,334.16)		(\$14,334.16)	(\$212,745.30)
Sep 7, 2021 10:08:56 AM	GANADO FIRE DIST. EMI HEALTH (\$2,382.74)		(\$2,382.74)	(\$215,128.04)
Sep 17, 2021 2:48:40 PM	GANADO FIRE DIST. INTUIT PAYROLL (\$158.51)		(\$158.51)	(\$215,286.55)
Sep 17, 2021 2:51:49 PM	GANADO FIRE DIST. INTUIT PAYROLL (\$14,489.66)		(\$14,489.66)	(\$229,776.21)
Sep 21, 2021 11:59:00 PM	Warrant 5500114596		(\$2,000.00)	(\$231,776.21)
Sep 29, 2021 1:50:19 PM	GANADO FIRE DIST. INTUIT PAYROLL (\$14,516.77)		(\$14,516.77)	(\$246,292.98)
602100-1000	GANADO FD-Cash With Treasurer	\$0.00	(\$47,881.84)	(\$246,292.98)
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			\$400.01
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$0.17		\$400.18
602500-1000	GANADO FD-Cash With Treasurer	\$0.17	\$0.00	\$400.18
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,222.95
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$3.95		\$9,226.90
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$3.95	\$0.00	\$9,226.90
603100-1000	GREER FD-Cash With Treasurer			(\$141,450.51)
Sep 8, 2021 11:59:00 PM	Warrant 5900004343		(\$526.00)	(\$141,976.51)
Sep 9, 2021 11:59:00 PM	Warrant 5900004348		(\$66.00)	(\$142,042.51)
Sep 10, 2021 11:59:00 PM	Warrant 5900004349		(\$120.42)	(\$142,162.93)
Sep 15, 2021 11:59:58 PM	distribution	\$7,393.81		(\$134,769.12)
Sep 17, 2021 11:59:00 PM	Warrant 5900004347		(\$19.26)	(\$134,788.38)
Sep 27, 2021 11:59:00 PM	Warrant 5900004335		(\$6,111.44)	(\$140,899.82)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 11:59:00 PM	Warrant 5900004351		(\$5,206.77)	(\$146,106.59)
Sep 27, 2021 11:59:00 PM	Warrant 5900004354		(\$5,172.97)	(\$151,279.56)
Sep 28, 2021 12:00:00 AM	Warrant 5900004359		(\$1,459.52)	(\$152,739.08)
Sep 28, 2021 11:59:00 PM	Warrant 5900004352		(\$381.56)	(\$153,120.64)
Sep 29, 2021 11:59:00 PM	Warrant 5900004342		(\$444.09)	(\$153,564.73)
Sep 29, 2021 11:59:00 PM	Warrant 5900004350		(\$220.16)	(\$153,784.89)
Sep 30, 2021 11:59:00 PM	Warrant 5900004355		(\$148.37)	(\$153,933.26)
Sep 30, 2021 11:59:58 PM	distribution	\$9,495.06		(\$144,438.20)
603100-1000	GREER FD-Cash With Treasurer	\$16,888.87	(\$19,876.56)	(\$144,438.20)
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			(\$115,352.85)
Sep 1, 2021 7:56:21 AM	PUERCO VALLEY FIRE DIST. IRS (\$4,319.14)		(\$4,319.14)	(\$119,671.99)
Sep 5, 2021 9:59:59 AM	distribution	\$5.14		(\$119,666.85)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$112.00)	(\$119,778.85)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$112.00)	(\$119,890.85)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$112.00)	(\$120,002.85)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$599.59)	(\$120,602.44)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$599.59)	(\$121,202.03)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$1,002.26)	(\$122,204.29)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$1,046.71)	(\$123,251.00)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$1,083.87)	(\$124,334.87)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$1,124.82)	(\$125,459.69)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$1,336.95)	(\$126,796.64)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$4,026.57)	(\$130,823.21)
Sep 9, 2021 8:00:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$12,410.88)		(\$1,254.52)	(\$132,077.73)
Sep 14, 2021 5:32:02 PM	PUERCO VALLEY FIRE DIST. PAYROLL (\$562.92)		(\$562.92)	(\$132,640.65)
Sep 14, 2021 5:41:54 PM	PUERCO VALLEY FIRE DIST. RETIREMENT RCR (\$4,266.96)		(\$4,266.96)	(\$136,907.61)
Sep 15, 2021 11:59:58 PM	distribution	\$2,578.65		(\$134,328.96)
Sep 17, 2021 2:47:08 PM	PUERCO VALLEY FIRE DIST. IRS (\$3,753.21)		(\$3,753.21)	(\$138,082.17)
Sep 20, 2021 8:51:56 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$10,823.00)		(\$10,823.00)	(\$148,905.17)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$112.00)	(\$149,017.17)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$112.00)	(\$149,129.17)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$112.00)	(\$149,241.17)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$304.80)	(\$149,545.97)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$304.81)	(\$149,850.78)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$357.47)	(\$150,208.25)

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Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$567.35)	(\$150,775.60)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$836.40)	(\$151,612.00)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$1,197.74)	(\$152,809.74)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$1,283.69)	(\$154,093.43)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$1,339.90)	(\$155,433.33)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$1,920.45)	(\$157,353.78)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$2,657.93)	(\$160,011.71)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$4,579.11)	(\$164,590.82)
Sep 23, 2021 7:27:07 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$17,676.27)		(\$1,990.62)	(\$166,581.44)
Sep 24, 2021 11:59:00 PM	Warrant 5700005104		(\$2,500.00)	(\$169,081.44)
Sep 24, 2021 11:59:00 PM	Warrant 5700005105		(\$1,767.42)	(\$170,848.86)
Sep 27, 2021 5:38:57 PM	PUERCO VALLEY FIRE DIST. IRS (\$5,995.20)		(\$5,995.20)	(\$176,844.06)
Sep 27, 2021 11:59:00 PM	Warrant 5700005103		(\$1,070.15)	(\$177,914.21)
Sep 27, 2021 11:59:00 PM	Warrant 5700005106		(\$313.00)	(\$178,227.21)
Sep 27, 2021 11:59:00 PM	Warrant 5700005107		(\$512.85)	(\$178,740.06)
Sep 27, 2021 11:59:00 PM	Warrant 5700005110		(\$78.80)	(\$178,818.86)
Sep 28, 2021 7:40:24 AM	PUERCO VALLEY FIRE DIST. PAYROLL (\$707.70)		(\$707.70)	(\$179,526.56)
Sep 28, 2021 7:42:21 AM	PUERCO VALLEY FIRE DIST. Retirement RCR (\$5,775.42)		(\$5,775.42)	(\$185,301.98)
Sep 28, 2021 11:59:00 PM	Warrant 5700005108		(\$452.00)	(\$185,753.98)
Sep 29, 2021 1:37:54 PM	PUERCO VALLEY FIRE DIST. IRS (\$5,387.46)		(\$5,387.46)	(\$191,141.44)
Sep 29, 2021 11:59:00 PM	Warrant 5700005109		(\$2,863.15)	(\$194,004.59)
Sep 30, 2021 11:59:58 PM	distribution	\$3,244.33		(\$190,760.26)
605100-1000	PUERCO FD-Cash With Treasurer	\$5,828.12	(\$81,235.53)	(\$190,760.26)
606100-1000	VERNON FD-Cash With Treasurer			\$78,731.97
Sep 2, 2021 11:59:00 PM	Warrant 6900006519		(\$60.00)	\$78,671.97
Sep 5, 2021 9:59:59 AM	distribution		(\$289.18)	\$78,382.79
Sep 7, 2021 11:59:00 PM	Warrant 6900006528		(\$1,997.35)	\$76,385.44
Sep 8, 2021 11:59:00 PM	Warrant 6900006522		(\$71.94)	\$76,313.50
Sep 8, 2021 11:59:00 PM	Warrant 6900006527		(\$500.00)	\$75,813.50
Sep 8, 2021 11:59:00 PM	Warrant 6900006529		(\$1,155.88)	\$74,657.62
Sep 9, 2021 11:59:00 PM	Warrant 6900006523		(\$2,250.00)	\$72,407.62
Sep 9, 2021 11:59:00 PM	Warrant 6900006524		(\$56.37)	\$72,351.25
Sep 9, 2021 11:59:00 PM	Warrant 6900006526		(\$6,748.81)	\$65,602.44
Sep 10, 2021 11:59:00 PM	Warrant 6900006525		(\$60.00)	\$65,542.44
Sep 10, 2021 11:59:00 PM	Warrant 6900006530		(\$266.47)	\$65,275.97
Sep 13, 2021 11:59:00 PM	Warrant 6900006517		(\$2,254.00)	\$63,021.97
Sep 15, 2021 11:59:00 PM	Warrant 6900006540		(\$937.21)	\$62,084.76
Sep 15, 2021 11:59:58 PM	distribution	\$11,253.46		\$73,338.22
Sep 16, 2021 11:49:42 AM	Vernon Fire Dist Deposit \$50,574.79	\$50,574.79		\$123,913.01
Sep 20, 2021 8:19:13 AM	Vernon Fire Dist Deposit \$50,574.79		(\$50,574.79)	\$73,338.22
Sep 20, 2021 11:59:00 PM	Warrant 6900006532		(\$213.12)	\$73,125.10
Sep 20, 2021 11:59:00 PM	Warrant 6900006533		(\$100.00)	\$73,025.10
Sep 20, 2021 11:59:00 PM	Warrant 6900006535		(\$906.56)	\$72,118.54
Sep 20, 2021 11:59:00 PM	Warrant 6900006538		(\$281.91)	\$71,836.63

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Sep 21, 2021 11:59:00 PM	Warrant 6900006531		(\$28.58)	\$71,808.05
Sep 22, 2021 12:21:06 PM	VERNON FIRE DIST. 9/22/2021 \$22,934.87	\$22,934.87		\$94,742.92
Sep 23, 2021 11:59:00 PM	Warrant 6900006534		(\$15.85)	\$94,727.07
Sep 23, 2021 11:59:00 PM	Warrant 6900006537		(\$232.49)	\$94,494.58
Sep 27, 2021 11:59:00 PM	Warrant 6900006539		(\$2,254.00)	\$92,240.58
Sep 29, 2021 11:59:00 PM	Warrant 6900006545		(\$267.00)	\$91,973.58
Sep 29, 2021 11:59:00 PM	Warrant 6900006550		(\$120.00)	\$91,853.58
Sep 30, 2021 11:59:00 PM	Warrant 6900006549		(\$53.42)	\$91,800.16
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$36.56		\$91,836.72
Sep 30, 2021 11:59:58 PM	distribution	\$14,430.54		\$106,267.26
606100-1000	VERNON FD-Cash With Treasurer	\$99,230.22	(\$71,694.93)	\$106,267.26
610100-1000	GENERAL EXPENSE-Cash With Treasurer			\$47,625.82
Sep 1, 2021 7:43:26 AM	ALPINE SANITARY P&P 8/27/2021 \$120.78	\$23.00		\$47,648.82
Sep 1, 2021 11:59:00 PM	Warrant 6100006071		(\$1,285.00)	\$46,363.82
Sep 1, 2021 11:59:00 PM	Warrant 6100006074		(\$719.65)	\$45,644.17
Sep 1, 2021 11:59:00 PM	Warrant 6100006079		(\$559.05)	\$45,085.12
Sep 2, 2021 7:17:54 AM	ALPINE SANITARY DIST. 8/31/2021 Sanitary Dist. \$8,953.34	\$2,572.00		\$47,657.12
Sep 2, 2021 9:31:02 AM	ALPINE SANITARY P&P 8/30/2021 \$186.27	\$69.00		\$47,726.12
Sep 2, 2021 11:59:00 PM	Warrant 6100006076		(\$901.44)	\$46,824.68
Sep 3, 2021 11:59:00 PM	Warrant 6100006075		(\$883.34)	\$45,941.34
Sep 3, 2021 11:59:00 PM	Warrant 6100006077		(\$699.41)	\$45,241.93
Sep 5, 2021 9:59:59 AM	distribution	\$23.92		\$45,265.85
Sep 7, 2021 7:36:21 AM	ALPINE SANITARY P&P 8/31/2021 \$75.36	\$23.00		\$45,288.85
Sep 7, 2021 1:39:26 PM	ALPINE SANITARY P&P 9/01/2021 \$374.03	\$41.55		\$45,330.40
Sep 7, 2021 11:59:00 PM	Warrant 6100006078		(\$301.23)	\$45,029.17
Sep 7, 2021 11:59:00 PM	Warrant 6100006084		(\$650.00)	\$44,379.17
Sep 7, 2021 11:59:00 PM	Warrant 6100006086		(\$1,477.10)	\$42,902.07
Sep 8, 2021 7:20:07 AM	ALPINE SANITARY P&P 9/02/2021 \$145.30	\$46.00		\$42,948.07
Sep 8, 2021 7:22:03 AM	ALPINE SANITARY P&P 9/03/2021 \$652.40	\$207.00		\$43,155.07
Sep 10, 2021 11:59:00 PM	Warrant 6100006083		(\$165.00)	\$42,990.07
Sep 13, 2021 11:59:00 PM	Warrant 6100006082		(\$6,470.50)	\$36,519.57
Sep 14, 2021 5:01:27 PM	ALPINE SANITARY P&P 9/07/2021 \$911.55	\$477.19		\$36,996.76
Sep 14, 2021 5:08:53 PM	ALPINE SANITARY P&P 9/08/2021 \$282.89	\$92.00		\$37,088.76
Sep 14, 2021 5:16:37 PM	ALPINE SANITARY P&P 9/09/2021 \$172.93	\$58.00		\$37,146.76
Sep 14, 2021 5:34:02 PM	ALPINE SANITARY DIST. IRS (\$1,717.66)		(\$1,717.66)	\$35,429.10
Sep 15, 2021 11:59:00 PM	Warrant 6100006080		(\$292.36)	\$35,136.74
Sep 15, 2021 11:59:58 PM	distribution	\$1,529.96		\$36,666.70
Sep 16, 2021 11:59:00 PM	Warrant 6100006093		(\$434.94)	\$36,231.76
Sep 16, 2021 11:59:00 PM	Warrant 6100006098		(\$507.80)	\$35,723.96
Sep 17, 2021 2:41:22 PM	ALPINE SANITARY P&P 9/12/2021 \$71.68	\$23.00		\$35,746.96
Sep 17, 2021 2:43:01 PM	ALPINE SANITARY DIST. P&P 9/11/2021 \$136.58	\$68.00		\$35,814.96

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Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2021 2:44:30 PM	ALPINE SANITARY DIST. P&P 9/10/2021 \$184.44	\$69.00		\$35,883.96
Sep 17, 2021 3:09:39 PM	ALPINE SANITARY DIST. P&P 9/13/2021 \$180.49	\$23.00		\$35,906.96
Sep 17, 2021 3:27:15 PM	ALPINE SANITARY 9/13/2021 Sanitary Dist. \$3,813.78	\$1,200.37		\$37,107.33
Sep 17, 2021 3:42:47 PM	ALPINE SANITARY 9/08/2021 Sanitary Dist. \$5,091.81	\$1,562.05		\$38,669.38
Sep 17, 2021 11:59:00 PM	Warrant 6100006087		(\$43.61)	\$38,625.77
Sep 17, 2021 11:59:00 PM	Warrant 6100006095		(\$871.44)	\$37,754.33
Sep 20, 2021 8:18:17 AM	ALPINE SANITARY DIST. P&P 9/14/2021 \$153.88	\$23.00		\$37,777.33
Sep 20, 2021 8:40:31 AM	ALPINE SANITARY DIST. P&P 9/15/2021 \$195.53	\$74.00		\$37,851.33
Sep 20, 2021 9:18:42 AM	ALPINE SANITARY 9/16/2021 Sanitary Dist. \$3,814.04	\$1,241.97		\$39,093.30
Sep 20, 2021 9:20:59 AM	ALPINE SANITARY 9/15/2021 SANITARY DIST. \$6,244.76	\$1,825.50		\$40,918.80
Sep 20, 2021 9:24:58 AM	ALPINE SANITARY 9/17/2021 Sanitary Dist. \$8,961.70	\$2,311.68		\$43,230.48
Sep 20, 2021 11:59:00 PM	Warrant 6100006085		(\$146.17)	\$43,084.31
Sep 20, 2021 11:59:00 PM	Warrant 6100006091		(\$423.69)	\$42,660.62
Sep 20, 2021 11:59:00 PM	Warrant 6100006096		(\$935.46)	\$41,725.16
Sep 21, 2021 6:52:47 AM	ALPINE SANITARY P&P 9/16/2021 \$168.52	\$52.00		\$41,777.16
Sep 21, 2021 12:37:55 PM	ALPINE SANITARY 9/20/2021 Sanitary Dist. \$8,253.23	\$5,505.00		\$47,282.16
Sep 21, 2021 11:59:00 PM	Warrant 6100006088		(\$1,139.98)	\$46,142.18
Sep 21, 2021 11:59:00 PM	Warrant 6100006089		(\$265.75)	\$45,876.43
Sep 21, 2021 11:59:00 PM	Warrant 6100006094		(\$608.22)	\$45,268.21
Sep 22, 2021 7:33:29 AM	ALPINE SANITARY P&P 9/17/2021 Sanitary Dist. \$120.02	\$46.00		\$45,314.21
Sep 22, 2021 11:59:00 PM	Warrant 6100006061		(\$150.00)	\$45,164.21
Sep 22, 2021 11:59:00 PM	Warrant 6100006081		(\$150.00)	\$45,014.21
Sep 23, 2021 9:35:02 AM	Alpine Santiary NSF Check 9003 (M Sanders) \$-83.65		(\$23.00)	\$44,991.21
Sep 23, 2021 9:35:02 AM	NSF Fee		(\$12.50)	\$44,978.71
Sep 27, 2021 11:59:00 PM	Warrant 6100006092		(\$542.92)	\$44,435.79
Sep 27, 2021 11:59:00 PM	Warrant 6100006097		(\$100.42)	\$44,335.37
Sep 28, 2021 10:38:44 AM	ALPINE SANITARY 9/21/2021 Sanitary Dist. \$5,042.21	\$1,105.62		\$45,440.99
Sep 28, 2021 10:56:17 AM	ALPINE SANITARY 9/27/2021 SANITARY DIST. \$3,898.83	\$1,284.50		\$46,725.49
Sep 28, 2021 11:59:00 PM	Warrant 6100006090		(\$1,257.49)	\$45,468.00
Sep 29, 2021 1:21:28 PM	ALPINE SANITARY DIST. P&P 9/26/2021 \$55.89	\$23.00		\$45,491.00
Sep 30, 2021 12:00:01 AM	ALPINE SANITARY deposit 9/30/2021 \$2,615.00	\$2,615.00		\$48,106.00
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$18.31		\$48,124.31
Sep 30, 2021 11:59:58 PM	distribution	\$3,364.64		\$51,488.95
610100-1000	GENERAL EXPENSE-Cash With Treasurer	\$27,598.26	(\$23,735.13)	\$51,488.95
611100-1000	GENERAL EXPENSE-Cash With Treasurer			\$48,275.88
Sep 7, 2021 10:07:24 AM	LCSD OFFSET (\$904.37)		(\$904.37)	\$47,371.51
Sep 7, 2021 11:59:00 PM	Warrant 6700007003		(\$138.53)	\$47,232.98
Sep 13, 2021 11:59:00 PM	Warrant 6700007021		(\$130.87)	\$47,102.11
Sep 14, 2021 11:59:00 PM	Warrant 6700007019		(\$3,200.40)	\$43,901.71

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2021 11:59:00 PM	Warrant 6700007023		(\$138.52)	\$43,763.19
Sep 15, 2021 11:59:00 PM	Warrant 6700007016		(\$25.00)	\$43,738.19
Sep 15, 2021 11:59:00 PM	Warrant 6700007020		(\$135.83)	\$43,602.36
Sep 15, 2021 11:59:58 PM	distribution	\$764.95		\$44,367.31
Sep 17, 2021 11:59:00 PM	Warrant 6700007018		(\$399.12)	\$43,968.19
Sep 20, 2021 8:30:52 AM	LCSO PAYROLL OFFSET (\$867.42)		(\$867.42)	\$43,100.77
Sep 21, 2021 11:59:00 PM	Warrant 6700007017		(\$980.00)	\$42,120.77
Sep 24, 2021 11:59:00 PM	Warrant 6700007015		(\$75.00)	\$42,045.77
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$19.23		\$42,065.00
Sep 30, 2021 11:59:58 PM	distribution	\$1,021.18		\$43,086.18
611100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,805.36	(\$6,995.06)	\$43,086.18
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			\$83,180.47
Sep 15, 2021 11:59:58 PM	distribution	\$868.88		\$84,049.35
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$35.79		\$84,085.14
Sep 30, 2021 11:59:58 PM	distribution	\$1,464.92		\$85,550.06
620100-1000	Cash with Treasurer	\$2,369.59	\$0.00	\$85,550.06
630100-1000	GENERAL EXPENSE-Cash With Treasurer			\$33,098.72
Sep 1, 2021 7:48:17 AM	OJO DWID STATE OF ARIZONA (\$208.56)		(\$208.56)	\$32,890.16
Sep 1, 2021 11:59:00 PM	Warrant 6300001445		(\$35.00)	\$32,855.16
Sep 20, 2021 11:59:00 PM	Warrant 6300001448		(\$91.85)	\$32,763.31
Sep 22, 2021 11:59:00 PM	Warrant 6300001446		(\$35.00)	\$32,728.31
Sep 22, 2021 11:59:00 PM	Warrant 6300001447		(\$20.60)	\$32,707.71
Sep 28, 2021 1:59:06 PM	Ojo Bonito Account 09.28.2020 \$920.69	\$920.69		\$33,628.40
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$14.08		\$33,642.48
630100-1000	GENERAL EXPENSE-Cash With Treasurer	\$934.77	(\$391.01)	\$33,642.48
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			\$82,974.36
Sep 1, 2021 7:43:26 AM	ALPINE DWID P&P 8/27/2021 \$120.78	\$97.78		\$83,072.14
Sep 1, 2021 8:01:51 AM	ALPINE DWID STATE OF ARIZONA (\$4,423.19)		(\$4,423.19)	\$78,648.95
Sep 1, 2021 11:59:00 PM	Warrant 7900004382		(\$175.00)	\$78,473.95
Sep 1, 2021 11:59:00 PM	Warrant 7900004384		(\$1,131.28)	\$77,342.67
Sep 1, 2021 11:59:00 PM	Warrant 7900004389		(\$794.58)	\$76,548.09
Sep 2, 2021 7:17:54 AM	ALPINE DWID 8/31/2021 Water Improvement Dist. \$8,953.34	\$6,381.34		\$82,929.43
Sep 2, 2021 9:31:02 AM	ALPINE DWID P&P 08/30/2021 \$186.27	\$117.27		\$83,046.70
Sep 2, 2021 11:59:00 PM	Warrant 7900004386		(\$1,286.60)	\$81,760.10
Sep 3, 2021 11:59:00 PM	Warrant 7900004385		(\$1,178.94)	\$80,581.16
Sep 3, 2021 11:59:00 PM	Warrant 7900004387		(\$2,128.92)	\$78,452.24
Sep 7, 2021 7:36:21 AM	ALPINE DWID P&P 8/31/2021 \$75.36	\$52.36		\$78,504.60
Sep 7, 2021 1:39:26 PM	ALPINE DWID P&P 09/01/2021 \$374.03	\$332.48		\$78,837.08
Sep 7, 2021 11:59:00 PM	Warrant 7900004388		(\$215.16)	\$78,621.92
Sep 7, 2021 11:59:00 PM	Warrant 7900004397		(\$900.00)	\$77,721.92

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Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2021 7:20:07 AM	ALPINE DWID P&P 9/02/2021 \$145.30	\$99.30		\$77,821.22
Sep 8, 2021 7:22:03 AM	ALPINE DWID P&P 9/03/2021 \$652.40	\$445.40		\$78,266.62
Sep 8, 2021 11:59:00 PM	Warrant 7900004392		(\$1,600.76)	\$76,665.86
Sep 8, 2021 11:59:00 PM	Warrant 7900004398		(\$600.00)	\$76,065.86
Sep 10, 2021 11:59:00 PM	Warrant 7900004393		(\$261.51)	\$75,804.35
Sep 10, 2021 11:59:00 PM	Warrant 7900004396		(\$315.00)	\$75,489.35
Sep 13, 2021 11:59:00 PM	Warrant 7900004395		(\$6,470.50)	\$69,018.85
Sep 14, 2021 5:01:27 PM	ALPINE DWID P&P 9/07/2021 \$911.55	\$434.36		\$69,453.21
Sep 14, 2021 5:08:53 PM	ALPINE DWID P&P 9/08/2021 \$282.89	\$190.89		\$69,644.10
Sep 14, 2021 5:16:37 PM	ALPINE DWID P&P 9/09/2021 \$172.93	\$114.93		\$69,759.03
Sep 14, 2021 5:37:16 PM	ALPINE DWID IRS (\$3,610.10)		(\$3,610.10)	\$66,148.93
Sep 15, 2021 11:59:00 PM	Warrant 7900004390		(\$292.36)	\$65,856.57
Sep 16, 2021 11:59:00 PM	Warrant 7900004394		(\$1,329.01)	\$64,527.56
Sep 16, 2021 11:59:00 PM	Warrant 7900004406		(\$1,243.55)	\$63,284.01
Sep 16, 2021 11:59:00 PM	Warrant 7900004410		(\$835.36)	\$62,448.65
Sep 17, 2021 2:41:22 PM	ALPINE DWID P&P 9/12/2021 \$71.68	\$48.68		\$62,497.33
Sep 17, 2021 2:43:01 PM	ALPINE DWID P&P 9/11/2021 \$136.58	\$68.58		\$62,565.91
Sep 17, 2021 2:44:30 PM	ALPINE DWID P&P 9/10/2021 \$184.44	\$115.44		\$62,681.35
Sep 17, 2021 2:45:55 PM	ALPINE DWID AZ DEPT OF REV. (\$1,511.49)		(\$1,511.49)	\$61,169.86
Sep 17, 2021 3:09:39 PM	ALPINE DWID P&P 9/13/2021 \$180.49	\$157.49		\$61,327.35
Sep 17, 2021 3:27:15 PM	ALPINE DWID 9/13/2021 Water Improvement Dist. \$3,813.78	\$2,613.41		\$63,940.76
Sep 17, 2021 3:42:47 PM	ALPINE DWID 9/08/2021 Water Improvement Dist. \$5,091.81	\$3,529.76		\$67,470.52
Sep 17, 2021 11:59:00 PM	Warrant 7900004408		(\$1,286.60)	\$66,183.92
Sep 20, 2021 8:18:17 AM	ALPINE DWID P&P 9/14/2021 \$153.88	\$130.88		\$66,314.80
Sep 20, 2021 8:40:31 AM	ALPINE DWID P&P 9/15/2021 \$195.53	\$121.53		\$66,436.33
Sep 20, 2021 9:18:42 AM	ALPINE DWID 9/16/2021 Water Improvement Dist. \$3,814.04	\$2,572.07		\$69,008.40
Sep 20, 2021 9:20:59 AM	ALPINE DWID 9/15/2021 Water Improvement Dist. \$6,244.76	\$4,419.26		\$73,427.66
Sep 20, 2021 9:24:58 AM	ALPINE DWID 9/17/2021 Water Improvement Dist. \$8,961.70	\$6,650.02		\$80,077.68
Sep 20, 2021 11:59:00 PM	Warrant 7900004399		(\$100.00)	\$79,977.68
Sep 20, 2021 11:59:00 PM	Warrant 7900004402		(\$460.64)	\$79,517.04
Sep 20, 2021 11:59:00 PM	Warrant 7900004404		(\$589.35)	\$78,927.69
Sep 20, 2021 11:59:00 PM	Warrant 7900004405		(\$4,900.00)	\$74,027.69
Sep 20, 2021 11:59:00 PM	Warrant 7900004409		(\$953.62)	\$73,074.07
Sep 21, 2021 6:52:47 AM	ALPINE DWID P&P 9/16/2021 Water Improvement Dist. \$168.52	\$116.52		\$73,190.59
Sep 21, 2021 12:37:55 PM	ALPINE DWID 9/20/2021 Water Improvement Dist. \$8,253.23	\$2,748.23		\$75,938.82
Sep 21, 2021 11:59:00 PM	Warrant 7900004400		(\$4,211.67)	\$71,727.15
Sep 21, 2021 11:59:00 PM	Warrant 7900004401		(\$2,783.05)	\$68,944.10
Sep 21, 2021 11:59:00 PM	Warrant 7900004407		(\$923.84)	\$68,020.26
Sep 22, 2021 7:33:29 AM	ALPINE DWID P&P 9/17/2021 Water Improvement Dist. \$120.02	\$74.02		\$68,094.28
Sep 22, 2021 7:34:59 AM	ALPINE DWID P&P 9/19/2021 Water Improvement Dist. \$500.00	\$500.00		\$68,594.28
Sep 22, 2021 11:59:00 PM	Warrant 7900004370		(\$150.00)	\$68,444.28
Sep 22, 2021 11:59:00 PM	Warrant 7900004391		(\$150.00)	\$68,294.28
Sep 23, 2021 9:35:02 AM	Alpine DWID NSF Check 9003 (M Sanders) \$-83.65		(\$60.65)	\$68,233.63
Sep 23, 2021 9:35:02 AM	NSF Fee		(\$12.50)	\$68,221.13
Sep 27, 2021 5:30:14 PM	ALPINE DWID P&P 9/21/2021 Water Improvement Dist. \$45.25	\$45.25		\$68,266.38

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2021 5:46:31 PM	ALPINE DWID P&P 9/22/2021 Water Improvement Dist. \$32.89	\$32.89		\$68,299.27
Sep 27, 2021 11:59:00 PM	Warrant 7900004403		(\$1,147.37)	\$67,151.90
Sep 28, 2021 10:38:44 AM	ALPINE DWID 9/21/2021 Water Improvement Dist. \$5,042.21	\$3,936.59		\$71,088.49
Sep 28, 2021 10:56:17 AM	ALPINE DWID 9/27/2021 Water Improvement Dist. \$3,898.83	\$2,614.33		\$73,702.82
Sep 29, 2021 1:21:28 PM	ALPINE DWID P&P 9/26/2021 Water Improvement Dist \$55.89	\$32.89		\$73,735.71
Sep 30, 2021 7:50:07 AM	ALPINE DWID P&P 9/27/2021 \$37.56	\$37.56		\$73,773.27
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$30.82		\$73,804.09
632100-1000	GENERAL EXPENSE-Cash With Treasurer	\$38,862.33	(\$48,032.60)	\$73,804.09
641888-1000	WMCSHCD-Cash With Treasurer			\$1,109,297.03
Sep 1, 2021 8:04:40 AM	WMCSHCD OFFSET (\$682.97)		(\$682.97)	\$1,108,614.06
Sep 5, 2021 9:59:59 AM	distribution	\$2.26		\$1,108,616.32
Sep 5, 2021 9:59:59 AM	distribution		(\$136.76)	\$1,108,479.56
Sep 15, 2021 11:59:58 PM	distribution	\$10,065.10		\$1,118,544.66
Sep 16, 2021 11:59:00 PM	Warrant 7300002817		(\$314.86)	\$1,118,229.80
Sep 17, 2021 2:50:21 PM	WMCSHCD OFFSET (\$682.98)		(\$682.98)	\$1,117,546.82
Sep 20, 2021 11:59:00 PM	Warrant 7300002819		(\$425.00)	\$1,117,121.82
Sep 21, 2021 11:59:00 PM	Warrant 7300002816		(\$2,100.00)	\$1,115,021.82
Sep 22, 2021 11:59:00 PM	Warrant 7300002815		(\$32,741.88)	\$1,082,279.94
Sep 23, 2021 12:00:00 AM	Warrant 7300002818		(\$5,513.98)	\$1,076,765.96
Sep 28, 2021 11:59:00 PM	Warrant 7300002820		(\$30.91)	\$1,076,735.05
Sep 29, 2021 1:48:51 PM	WMCSHCD OFFSET (\$682.96)		(\$682.96)	\$1,076,052.09
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$471.18		\$1,076,523.27
Sep 30, 2021 11:59:58 PM	distribution	\$16,883.27		\$1,093,406.54
641888-1000	WMCSHCD-Cash With Treasurer	\$27,421.81	(\$43,312.30)	\$1,093,406.54
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$962,349.78
Sep 2, 2021 11:59:00 PM	Warrant 7100000309		(\$100,000.00)	\$862,349.78
Sep 5, 2021 9:59:59 AM	distribution	\$8.00		\$862,357.78
Sep 5, 2021 9:59:59 AM	distribution		(\$850.00)	\$861,507.78
Sep 15, 2021 11:59:58 PM	distribution	\$4,403.48		\$865,911.26
Sep 24, 2021 11:59:00 PM	Warrant 7100000310		(\$75,000.00)	\$790,911.26
Sep 30, 2021 11:59:57 PM	journal fund interest allocation - 09/01/2021 to 09/30/2021	\$363.61		\$791,274.87
Sep 30, 2021 11:59:58 PM	distribution	\$4,362.48		\$795,637.35
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$9,137.57	(\$175,850.00)	\$795,637.35
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	\$15,595,427.69	(\$25,748,051.29)	(\$10,152,623.60)