

Apache County, Arizona

Treasurer's Report

Marleita Begay

| Account Name | Beginning Balance | Receipts | Tax Collections | Debit Transfers | Credit Transfers | Disbursements | Ending Balance |
|--|-------------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| Apache County | \$42,718,141.67 | \$2,829,088.65 | \$24,114.31 | (\$107,086.89) | \$38,608.89 | (\$4,363,396.20) | \$41,139,470.43 |
| Alpine Elementary School District | \$3,494,895.08 | \$44,233.50 | \$3,583.04 | \$0.00 | \$269.68 | (\$71,768.85) | \$3,471,212.45 |
| Chinle Unified School District | \$48,499,854.30 | \$8,398,204.58 | \$0.00 | (\$291,235.75) | \$304,844.39 | (\$3,496,090.42) | \$53,415,577.10 |
| Concho Elementary School District | \$3,075,103.46 | \$215,464.87 | \$11,900.60 | (\$13,623.87) | \$14,731.11 | (\$348,648.60) | \$2,954,927.57 |
| Ganado Unified School District | \$24,852,796.70 | \$1,528,672.65 | \$139.04 | (\$132,874.37) | \$137,336.83 | (\$983,271.93) | \$25,402,798.92 |
| McNary Elementary School District | \$6,482,389.89 | \$86,803.26 | \$0.00 | \$0.00 | \$716.13 | (\$290,089.79) | \$6,279,819.49 |
| Red Mesa Unified School District | \$7,100,319.58 | \$692,013.04 | \$0.00 | \$0.00 | \$2,332.50 | (\$764,436.79) | \$7,030,228.33 |
| Round Valley Unified School District | \$6,290,929.54 | \$260,372.34 | \$13,082.25 | \$0.00 | \$0.00 | (\$1,258,363.86) | \$5,306,020.27 |
| Sanders Unified School District | \$9,387,197.50 | \$604,092.57 | \$0.00 | (\$2,125,258.20) | \$2,128,163.79 | (\$1,109,013.85) | \$8,885,181.81 |
| St. Johns Unified School District | \$5,778,262.68 | \$275,669.99 | \$6,836.53 | (\$31,609.88) | \$32,537.65 | (\$540,285.92) | \$5,521,411.05 |
| Vernon Elementary School District | \$1,324,005.15 | \$97,026.38 | \$5,223.57 | \$0.00 | \$450.97 | (\$80,509.73) | \$1,346,196.34 |
| Window Rock Unified School District | \$26,788,108.41 | \$2,251,404.55 | \$83.12 | \$0.00 | \$7,778.29 | (\$1,528,310.18) | \$27,519,064.19 |
| School Superintendents Indirect Costs | \$1,368,614.88 | \$915.10 | \$0.00 | \$0.00 | \$0.00 | (\$18,483.96) | \$1,351,046.02 |
| County Schools Equalization | \$34,559.27 | \$0.00 | \$4,583.90 | (\$34,559.27) | \$0.00 | \$0.00 | \$4,583.90 |
| County Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alpine Water Improvement District | \$75,928.81 | \$35,959.52 | \$0.00 | \$0.00 | \$0.00 | (\$18,100.60) | \$93,787.73 |
| Alpine Fire District | \$321,181.85 | \$17,563.12 | \$2,991.98 | \$0.00 | \$0.00 | (\$82,064.89) | \$259,672.06 |
| Alpine Sanitary District | \$77,894.73 | \$11,404.99 | \$325.12 | \$0.00 | \$0.00 | (\$13,534.99) | \$76,089.85 |
| Concho Fire District | \$156,952.78 | \$10,035.30 | \$1,181.15 | \$0.00 | \$68,478.00 | (\$103,487.16) | \$133,160.07 |
| Concho Water Improvement District | \$82,031.11 | \$14.40 | \$421.17 | \$0.00 | \$0.00 | (\$19,540.28) | \$62,926.40 |
| Ganado Fire District | (\$34,090.29) | (\$38,984.80) | \$246.17 | \$0.00 | \$0.00 | (\$11,572.02) | (\$84,400.94) |
| Greer Fire District | (\$21,188.61) | \$0.00 | \$1,865.09 | \$0.00 | \$0.00 | (\$20,701.07) | (\$40,024.59) |
| Little Colorado Sanitary District | \$50,353.07 | (\$2,469.29) | \$197.71 | \$0.00 | \$0.00 | (\$9,485.43) | \$38,596.06 |
| Northern Healthcare District | \$1,704,849.13 | \$351.34 | \$1,182.72 | \$0.00 | \$0.00 | (\$100,000.00) | \$1,606,383.19 |
| Nutrisio Fire District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ojo Bonito Domestic Water Improvement District | \$33,646.10 | \$1,237.36 | \$0.00 | \$0.00 | \$0.00 | (\$289.53) | \$34,593.93 |
| Puerco Fire District | (\$13,875.16) | (\$80,589.73) | \$724.23 | \$0.00 | \$0.00 | (\$14,693.14) | (\$108,433.80) |
| Vernon Fire District | \$88,270.98 | \$11.75 | \$2,115.13 | \$0.00 | \$0.00 | (\$58,366.46) | \$32,031.40 |
| White Mountain Health Care District | \$1,321,731.48 | (\$1,161.58) | \$4,668.79 | \$0.00 | \$0.00 | (\$132,018.13) | \$1,193,220.56 |
| Apache County Treasurer | \$1,063,514.51 | \$137,048.09 | \$349.62 | \$0.00 | \$0.00 | (\$8,089.90) | \$1,192,822.32 |
| GRAND TOTAL | \$192,102,378.60 | \$17,374,381.95 | \$85,815.24 | (\$2,736,248.23) | \$2,736,248.23 | (\$15,444,613.68) | \$194,117,962.11 |

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, JULY 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JULY 31, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 07/01/2022 To 07/31/2022 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 | | | \$164,675.16 |
| 100002-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$164,675.16 |
| 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 | | | \$0.00 |
| Jul 15, 2022 11:59:58 PM | distribution | \$0.05 | | \$0.05 |
| 100032-1000 | RVUSD Minimum School Tax- Cash With Treasurer | \$0.05 | \$0.00 | \$0.05 |
| 100033-1000 | State Remittance-Cash With Treasurer | | | \$0.00 |
| 100033-1000 | State Remittance-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100034-1000 | LCR FEES-Cash With Treasurer | | | \$100,075.85 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$21.64 | | \$100,097.49 |
| 100034-1000 | LCR FEES-Cash With Treasurer | \$21.64 | \$0.00 | \$100,097.49 |
| 100035-1000 | HOLDING FOR REFUNDS-Cash With Treasurer | | | \$6,052.98 |
| Jul 6, 2022 12:18:07 PM | R0005071 Wallace Timothy Troutman Lien was paid off by Owner CK # 1940697302 & 303 | \$233.56 | | \$6,286.54 |
| Jul 7, 2022 11:55:20 AM | check CK.18748 / Endorsement Unavailable R0005071 TL Redeemed | | (\$233.56) | \$6,052.98 |
| Jul 7, 2022 2:02:24 PM | check CK.18750 / Endorsement Unavailable R0005071 ... / reissue of CK.18748 #9972 | | (\$233.56) | \$5,819.42 |
| Jul 7, 2022 2:02:24 PM | check CK.18748 / See Reissued Check CK.18750 / Voided | \$233.56 | | \$6,052.98 |
| 100035-1000 | HOLDING FOR REFUNDS-Cash With Treasurer | \$467.12 | (\$467.12) | \$6,052.98 |
| 100036-1000 | HOLDING FOR HAND REFUND -Cash With Treasurer | | | \$376.00 |
| Jul 20, 2022 10:55:40 AM | CREDIT CARD PAYPOINT PAYMENT (\$26,094.66) | | (\$26,094.66) | (\$25,718.66) |
| Jul 28, 2022 8:00:52 AM | DISPUTE UNKNOWN CHARGE CAPITAL ONE (\$2,292.71) | | (\$2,292.71) | (\$28,011.37) |
| Jul 31, 2022 12:00:03 AM | DISPUTE UNKNOWN CHARGE CAPITAL ONE (\$1,199.34) | | (\$1,199.34) | (\$29,210.71) |
| Jul 31, 2022 12:00:18 AM | DISPUTE UNKNOWN CHARGE CAPITAL ONE \$2,292.71 | \$2,292.71 | | (\$26,918.00) |
| Jul 31, 2022 12:00:19 AM | DISPUTE UNKNOWN CHARGE CAPITAL ONE (\$1,173.31) | | (\$1,173.31) | (\$28,091.31) |
| Jul 31, 2022 12:00:20 AM | CREDIT CARD PAYPOINT PAYMENT \$26,094.66 | \$26,094.66 | | (\$1,996.65) |
| 100036-1000 | HOLDING FOR HAND REFUND -Cash With Treasurer | \$28,387.37 | (\$30,760.02) | (\$1,996.65) |
| 100037-1000 | Cash With Treasurer | | | \$0.00 |
| 100037-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100040-1000 | SURPLUS AUCTION CLEARING -Cash With Treasurer | | | \$0.00 |
| 100040-1000 | SURPLUS AUCTION CLEARING -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100041-1000 | Cash Clearing-Cash With Treasurer | | | \$2,955.22 |
| 100041-1000 | Cash Clearing-Cash With Treasurer | \$0.00 | \$0.00 | \$2,955.22 |
| 100049-1000 | VAULT MONEY-Cash With Treasurer | | | \$212.15 |
| 100049-1000 | VAULT MONEY-Cash With Treasurer | \$0.00 | \$0.00 | \$212.15 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|------------|---------------|
| 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 | | | \$11,978.62 |
| Jul 26, 2022 10:09:21 AM | check CK.18805 / Reissue of Check # 8331 | | (\$329.31) | \$11,649.31 |
| 100101-1000 | Cash With Treasurer | \$0.00 | (\$329.31) | \$11,649.31 |
| 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 | | | \$100,280.95 |
| Jul 6, 2022 10:23:59 AM | EXCESS PROCEEDS CV2022-00101 PIONEER TITLE AGENCY, INC \$14,589.00 | \$14,589.00 | | \$114,869.95 |
| Jul 7, 2022 9:05:27 AM | EXCESS PROCEEDS CV2022-00129 CHRISTINA HARPER \$46,740.86 | \$46,740.86 | | \$161,610.81 |
| 100105-1000 | PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer | \$61,329.86 | \$0.00 | \$161,610.81 |
| 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 | | | \$37,834.37 |
| 100110-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$37,834.37 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | | | \$72,877.16 |
| Jul 6, 2022 10:16:18 AM | JUDGMENT DEED 106-37-289 \$50.00 | \$15.00 | | \$72,892.16 |
| Jul 11, 2022 7:53:32 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,902.16 |
| Jul 11, 2022 4:37:56 PM | JUDGMENT DEED 201-25-010 \$50.00 | \$15.00 | | \$72,917.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,927.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,937.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,947.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,957.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,967.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,977.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,987.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$72,997.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,007.16 |
| Jul 12, 2022 4:15:55 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,017.16 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|----------------------------|---------|---------|---------------|
| Jul 14, 2022 11:22:05 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,027.16 |
| Jul 18, 2022 7:39:26 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,037.16 |
| Jul 18, 2022 7:39:26 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,047.16 |
| Jul 18, 2022 7:39:26 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,057.16 |
| Jul 18, 2022 7:39:26 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,067.16 |
| Jul 18, 2022 7:39:26 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,077.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,087.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,097.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,107.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,117.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,127.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,137.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,147.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,157.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,167.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,177.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,187.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,197.16 |
| Jul 19, 2022 11:21:09 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,207.16 |
| Jul 19, 2022 2:17:39 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,217.16 |
| Jul 19, 2022 2:17:39 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,227.16 |
| Jul 19, 2022 2:17:39 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,237.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,247.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,257.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,267.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,277.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,287.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,297.16 |
| Jul 21, 2022 11:51:22 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,307.16 |
| Jul 26, 2022 9:55:43 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,317.16 |
| Jul 26, 2022 9:55:43 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,327.16 |
| Jul 26, 2022 9:55:43 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,337.16 |
| Jul 26, 2022 9:55:43 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,347.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,357.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,367.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,377.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,387.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,397.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,407.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,417.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,427.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,437.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,447.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,457.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,467.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,477.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,487.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,497.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,507.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,517.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,527.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,537.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,547.16 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------|---------------------|
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,557.16 |
| Jul 27, 2022 8:41:53 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,567.16 |
| Jul 27, 2022 8:53:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,577.16 |
| Jul 27, 2022 8:53:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$73,587.16 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$15.82 | | \$73,602.98 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | \$725.82 | \$0.00 | \$73,602.98 |
| 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 | | | \$156,781.34 |
| Jul 5, 2022 6:58:59 AM | 100113-39900 - Real Auction | \$10.00 | | \$156,791.34 |
| Jul 5, 2022 7:46:01 AM | 100113-39900 - Real Auction | \$10.00 | | \$156,801.34 |
| Jul 5, 2022 7:47:12 AM | 100113-39900 - Real Auction | \$10.00 | | \$156,811.34 |
| Jul 5, 2022 5:14:19 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,821.34 |
| Jul 5, 2022 5:14:19 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,831.34 |
| Jul 6, 2022 2:18:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,841.34 |
| Jul 6, 2022 3:57:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,851.34 |
| Jul 6, 2022 3:57:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,861.34 |
| Jul 6, 2022 3:57:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,871.34 |
| Jul 6, 2022 3:57:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,881.34 |
| Jul 6, 2022 4:05:50 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,891.34 |
| Jul 7, 2022 4:14:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,901.34 |
| Jul 7, 2022 4:14:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,911.34 |
| Jul 7, 2022 4:14:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,921.34 |
| Jul 7, 2022 4:14:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,931.34 |
| Jul 7, 2022 4:14:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,941.34 |
| Jul 11, 2022 7:16:35 AM | 100113-39900 - Real Auction | \$10.00 | | \$156,951.34 |
| Jul 11, 2022 7:53:32 AM | 100113-39900 - Real Auction | \$10.00 | | \$156,961.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,971.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,981.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$156,991.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,001.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,011.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,021.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,031.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,041.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,051.34 |
| Jul 12, 2022 4:15:55 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,061.34 |
| Jul 13, 2022 6:44:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,071.34 |
| Jul 13, 2022 10:07:36 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,081.34 |
| Jul 13, 2022 10:07:36 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,091.34 |
| Jul 13, 2022 10:07:36 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,101.34 |
| Jul 13, 2022 10:07:36 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,111.34 |
| Jul 13, 2022 10:07:36 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,121.34 |
| Jul 13, 2022 11:55:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,131.34 |
| Jul 13, 2022 11:55:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,141.34 |
| Jul 13, 2022 11:55:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,151.34 |
| Jul 13, 2022 12:52:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,161.34 |
| Jul 13, 2022 12:52:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,171.34 |
| Jul 13, 2022 12:52:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,181.34 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|-----------|---------------|
| Jul 13, 2022 12:52:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,191.34 |
| Jul 13, 2022 12:52:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,201.34 |
| Jul 13, 2022 1:53:10 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,211.34 |
| Jul 13, 2022 1:53:10 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,221.34 |
| Jul 13, 2022 1:53:10 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,231.34 |
| Jul 14, 2022 11:22:05 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,241.34 |
| Jul 18, 2022 6:59:59 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,251.34 |
| Jul 18, 2022 6:59:59 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,261.34 |
| Jul 18, 2022 7:39:26 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,271.34 |
| Jul 18, 2022 7:39:26 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,281.34 |
| Jul 18, 2022 7:39:26 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,291.34 |
| Jul 18, 2022 7:39:26 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,301.34 |
| Jul 18, 2022 7:39:26 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,311.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,321.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,331.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,341.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,351.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,361.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,371.34 |
| Jul 19, 2022 11:21:09 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,381.34 |
| Jul 19, 2022 1:05:18 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,391.34 |
| Jul 19, 2022 2:17:39 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,401.34 |
| Jul 19, 2022 2:17:39 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,411.34 |
| Jul 19, 2022 2:17:39 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,421.34 |
| Jul 20, 2022 6:23:01 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,431.34 |
| Jul 20, 2022 6:23:01 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,441.34 |
| Jul 20, 2022 6:26:14 AM | 100113-39900 - Real Auction | | (\$10.00) | \$157,431.34 |
| Jul 20, 2022 6:26:14 AM | 100113-39900 - Real Auction | | (\$10.00) | \$157,421.34 |
| Jul 20, 2022 6:28:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,431.34 |
| Jul 20, 2022 6:28:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,441.34 |
| Jul 20, 2022 9:30:04 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,451.34 |
| Jul 20, 2022 2:40:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,461.34 |
| Jul 20, 2022 2:40:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,471.34 |
| Jul 20, 2022 2:40:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,481.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,491.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,501.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,511.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,521.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,531.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,541.34 |
| Jul 21, 2022 11:51:22 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,551.34 |
| Jul 25, 2022 7:47:02 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,561.34 |
| Jul 25, 2022 8:01:04 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,571.34 |
| Jul 25, 2022 8:01:04 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,581.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,591.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,601.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,611.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,621.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,631.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,641.34 |
| Jul 25, 2022 2:29:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,651.34 |
| Jul 25, 2022 2:50:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,661.34 |
| Jul 26, 2022 9:55:43 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,671.34 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|------------------|---------------------|
| Jul 26, 2022 9:55:43 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,681.34 |
| Jul 26, 2022 9:55:43 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,691.34 |
| Jul 26, 2022 9:55:43 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,701.34 |
| Jul 26, 2022 12:14:09 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,711.34 |
| Jul 26, 2022 12:14:09 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,721.34 |
| Jul 26, 2022 12:19:51 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,731.34 |
| Jul 26, 2022 12:19:51 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,741.34 |
| Jul 26, 2022 12:19:51 PM | 100113-39900 - Real Auction | \$10.00 | | \$157,751.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,761.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,771.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,781.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,791.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,801.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,811.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,821.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,831.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,841.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,851.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,861.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,871.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,881.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,891.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,901.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,911.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,921.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,931.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,941.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,951.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,961.34 |
| Jul 27, 2022 8:41:53 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,971.34 |
| Jul 27, 2022 8:53:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,981.34 |
| Jul 27, 2022 8:53:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$157,991.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,001.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,011.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,021.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,031.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,041.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,051.34 |
| Jul 27, 2022 2:30:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,061.34 |
| Jul 27, 2022 3:55:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,071.34 |
| Jul 27, 2022 3:55:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,081.34 |
| Jul 27, 2022 3:55:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,091.34 |
| Jul 27, 2022 3:55:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,101.34 |
| Jul 27, 2022 3:55:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$158,111.34 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$34.02 | | \$158,145.36 |
| 100113-1000 | GRANT STREET GROUP-Cash With Treasurer | \$1,384.02 | (\$20.00) | \$158,145.36 |
| 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) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------|---------------|---------------------|
| 100210-1000 | EAGAR LOCAL BOND-Cash With Treasurer | \$0.00 | \$0.00 | (\$1,193.14) |
| 100211-1000 | Cash With Treasurer | | | \$0.00 |
| 100211-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$9.50 | | \$9.50 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | \$9.50 | \$0.00 | \$9.50 |
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$190.71 | | \$190.71 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$59.24 | | \$249.95 |
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | \$249.95 | \$0.00 | \$249.95 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$52.17 | | \$52.17 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$30.13 | | \$82.30 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$50.35 | | \$132.65 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer | \$132.65 | \$0.00 | \$132.65 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$16.62 | | \$16.62 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$247.36 | | \$263.98 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$70.00 | | \$333.98 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | \$333.98 | \$0.00 | \$333.98 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$187.01 | | \$187.01 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | \$187.01 | \$0.00 | \$187.01 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$412.00 | | \$412.00 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$147.00 | | \$559.00 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer | \$559.00 | \$0.00 | \$559.00 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$34.21 | | \$34.21 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$1,313.84 | | \$1,348.05 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$1,550.51 | | \$2,898.56 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------|-------------------|
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$179.81 | | \$3,078.37 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | \$3,078.37 | \$0.00 | \$3,078.37 |
| 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 | ZVRJF- Victims Rights Juvenile Fund | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$31.35 | | \$31.35 |
| 100221-1000 | ZVRJF- Victims Rights Juvenile Fund | \$31.35 | \$0.00 | \$31.35 |
| 100222-1000 | Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer | | | \$0.00 |
| 100222-1000 | Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100223-1000 | Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$3.81 | | \$3.81 |
| 100223-1000 | Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer | \$3.81 | \$0.00 | \$3.81 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$4.31 | | \$4.31 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | \$4.31 | \$0.00 | \$4.31 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$3.80 | | \$3.80 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$647.84 | | \$651.64 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$676.25 | | \$1,327.89 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$81.70 | | \$1,409.59 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | \$1,409.59 | \$0.00 | \$1,409.59 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$43.23 | | \$43.23 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | \$43.23 | \$0.00 | \$43.23 |
| 100227-1000 | Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$0.28 | | \$0.28 |
| 100227-1000 | Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer | \$0.28 | \$0.00 | \$0.28 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|---------|---------------|
| 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 | | | \$0.00 |
| 100232-1000 | Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100233-1000 | Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer | | | \$0.00 |
| 100233-1000 | Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100234-1000 | Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer | | | \$0.00 |
| 100234-1000 | Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$165.66 | | \$165.66 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | \$165.66 | \$0.00 | \$165.66 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | | | \$183.98 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.04 | | \$184.02 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | \$0.04 | \$0.00 | \$184.02 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | | | \$11,775.83 |
| Jul 7, 2022 9:36:16 AM | Town of Eagar June 2022 Expense Voucher Eagar Police Dept. \$45.91 | \$0.91 | | \$11,776.74 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$4.27 | | \$11,781.01 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$164.24 | | \$11,945.25 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$193.81 | | \$12,139.06 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$22.48 | | \$12,161.54 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------|--------------------|
| Jul 26, 2022 9:05:57 AM | TOWN OF SPRINGVILLE MC JUNE 1 -30,2022 CK#99452 \$5.85 | \$5.85 | | \$12,167.39 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | \$391.56 | \$0.00 | \$12,167.39 |
| 100238-1000 | Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer | | | \$18.99 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$3.80 | | \$22.79 |
| 100238-1000 | Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer | \$3.80 | \$0.00 | \$22.79 |
| 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 | ZPOTE- Peace Ofc Trng-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$4.00 | | \$4.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$621.33 | | \$625.33 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$735.22 | | \$1,360.55 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$89.90 | | \$1,450.45 |
| 100241-1000 | ZPOTE- Peace Ofc Trng-Cash With Treasurer | \$1,450.45 | \$0.00 | \$1,450.45 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$4.74 | | \$4.74 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$862.98 | | \$867.72 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$1,053.84 | | \$1,921.56 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$126.28 | | \$2,047.84 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | \$2,047.84 | \$0.00 | \$2,047.84 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | | | \$0.00 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | \$0.00 | \$0.00 | \$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 | ZPCOF-PRISON OVERCROWDING-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$229.94 | | \$229.94 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$210.75 | | \$440.69 |
| 100304-1000 | ZPCOF-PRISON OVERCROWDING-Cash With Treasurer | \$440.69 | \$0.00 | \$440.69 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | | | \$0.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$293.36 | | \$293.36 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | \$293.36 | \$0.00 | \$293.36 |
| 100306-1000 | SHERIFF-Cash With Treasurer | | | \$72.12 |
| 100306-1000 | SHERIFF-Cash With Treasurer | \$0.00 | \$0.00 | \$72.12 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|---------------------|
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | | | \$3,403.05 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.74 | | \$3,403.79 |
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | \$0.74 | \$0.00 | \$3,403.79 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | | | \$95,421.34 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$60.58 | | \$95,481.92 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$960.99 | | \$96,442.91 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$20.78 | | \$96,463.69 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | \$1,042.35 | \$0.00 | \$96,463.69 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | | | \$14,483.90 |
| Jul 7, 2022 11:53:43 AM | check CK.18747 / I/A Coverage 6.28.2022-7.3-2022 Inv #33 SJJC | | (\$300.00) | \$14,183.90 |
| Jul 7, 2022 2:02:18 PM | check CK.18749 / I/A Coverage 6.28.2022-7.3-2022 L... / reissue of CK.18747 #9971 | | (\$300.00) | \$13,883.90 |
| Jul 7, 2022 2:02:18 PM | check CK.18747 / See Reissued Check CK.18749 / Voided | \$300.00 | | \$14,183.90 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$3.08 | | \$14,186.98 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | \$303.08 | (\$600.00) | \$14,186.98 |
| 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 | | | \$28,567.97 |
| Jul 7, 2022 11:52:46 AM | check CK.18746 / I/A Coverage Inv # 6 Chinle and Puerco JC | | (\$525.00) | \$28,042.97 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$30.46 | | \$28,073.43 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$68.51 | | \$28,141.94 |
| Jul 26, 2022 10:05:54 AM | check CK.18804 / I/A Coverage Chinle JC Inv # 7 6.20.2022-6.26.2022 | | (\$525.00) | \$27,616.94 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$6.07 | | \$27,623.01 |
| 100327-1000 | CHINLE JP-Cash With Treasurer | \$105.04 | (\$1,050.00) | \$27,623.01 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | | | \$238,842.99 |
| Jul 7, 2022 11:52:46 AM | check CK.18746 / I/A Coverage Inv # 6 Chinle and Puerco JC | | (\$525.00) | \$238,317.99 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$1.67 | | \$238,319.66 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$411.07 | | \$238,730.73 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$51.60 | | \$238,782.33 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | \$464.34 | (\$525.00) | \$238,782.33 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$519.07 | | \$519.07 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|---------------|--------------------|
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$2,703.93 | | \$3,223.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$1,274.77 | | \$4,497.77 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$158.16 | | \$4,655.93 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | \$4,655.93 | \$0.00 | \$4,655.93 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$142.08 | | \$142.08 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$1,244.40 | | \$1,386.48 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$588.82 | | \$1,975.30 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$71.03 | | \$2,046.33 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | \$2,046.33 | \$0.00 | \$2,046.33 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$2,446.67 | | \$2,446.67 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$4.31 | | \$2,450.98 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$119.32 | | \$2,570.30 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$78.80 | | \$2,649.10 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | \$2,649.10 | \$0.00 | \$2,649.10 |
| 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 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$112.50 | | \$112.50 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$763.43 | | \$875.93 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$247.00 | | \$1,122.93 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$127.24 | | \$1,250.17 |
| 100335-1000 | JCEF Time Payment-Cash With Treasurer | \$1,250.17 | \$0.00 | \$1,250.17 |
| 100341-1000 | CJEF-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$1,876.65 | | \$1,876.65 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$8,851.62 | | \$10,728.27 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$4,176.17 | | \$14,904.44 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$514.58 | | \$15,419.02 |
| 100341-1000 | CJEF-Cash With Treasurer | \$15,419.02 | \$0.00 | \$15,419.02 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$279.50 | | \$279.50 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$1,453.39 | | \$1,732.89 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$686.63 | | \$2,419.52 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------|-------------------|
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$85.16 | | \$2,504.68 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | \$2,504.68 | \$0.00 | \$2,504.68 |
| 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 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$156.55 | | \$156.55 |
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | \$156.55 | \$0.00 | \$156.55 |
| 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 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$45.00 | | \$45.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$23.75 | | \$68.75 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$321.10 | | \$389.85 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$587.10 | | \$976.95 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$142.50 | | \$1,119.45 |
| 100362-1000 | EXTRA DUI ASSESSMENT-Cash With Treasurer | \$1,119.45 | \$0.00 | \$1,119.45 |
| 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 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$45.52 | | \$45.52 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$0.50 | | \$46.02 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$13.90 | | \$59.92 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$9.18 | | \$69.10 |
| 100371-1000 | ALTERNATIVE DISPUTE-Cash With Treasurer | \$69.10 | \$0.00 | \$69.10 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | | | \$0.00 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100373-1000 | EMANCIPATED MINOR-Cash With Treasurer | | | \$144.19 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------------|-------------------|
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$43.70 | | \$187.89 |
| 100373-1000 | EMANCIPATED MINOR-Cash With Treasurer | \$43.70 | \$0.00 | \$187.89 |
| 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 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$8,359.36 | | \$8,359.36 |
| 100379-1000 | HURF-Cash With Treasurer | \$8,359.36 | \$0.00 | \$8,359.36 |
| 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 | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$1,956.55 | | \$1,956.55 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$832.71 | | \$2,789.26 |
| Jul 13, 2022 10:29:18 AM | check CK.18758 / EORP CofC June 2022 | | (\$2,789.26) | \$0.00 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$3.75 | | \$3.75 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$1.60 | | \$5.35 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$103.65 | | \$109.00 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$44.12 | | \$153.12 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$68.43 | | \$221.55 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$29.13 | | \$250.68 |
| Jul 25, 2022 1:44:48 PM | check CK.18795 / EORP RVJC June 2022 | | (\$147.77) | \$102.91 |
| Jul 25, 2022 1:46:41 PM | check CK.18796 / EORP Puerco JC June 2022 | | (\$5.35) | \$97.56 |
| Jul 25, 2022 1:47:27 PM | check CK.18797 / EORP Chinle JC May 2022 | | (\$97.56) | \$0.00 |
| 100601-1000 | EORF 38-Cash With Treasurer | \$3,039.94 | (\$3,039.94) | \$0.00 |
| 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 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$33.20 | | \$33.20 |
| 100603-1000 | CONFIDENTIAL INTERMEDIARY-Cash With Treasurer | \$33.20 | \$0.00 | \$33.20 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------|-------------------|
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$247.03 | | \$247.03 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$1,135.05 | | \$1,382.08 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$0.59 | | \$1,382.67 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | \$1,382.67 | \$0.00 | \$1,382.67 |
| 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 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$674.95 | | \$674.95 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$2.86 | | \$677.81 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$519.13 | | \$1,196.94 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$633.90 | | \$1,830.84 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$76.00 | | \$1,906.84 |
| 100625-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$1,906.84 | \$0.00 | \$1,906.84 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$6.97 | | \$6.97 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$324.08 | | \$331.05 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$386.38 | | \$717.43 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$44.96 | | \$762.39 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | \$762.39 | \$0.00 | \$762.39 |
| 100627-1000 | CCEF-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$420.29 | | \$420.29 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$2,187.50 | | \$2,607.79 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$1,030.07 | | \$3,637.86 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$128.08 | | \$3,765.94 |
| 100627-1000 | CCEF-Cash With Treasurer | \$3,765.94 | \$0.00 | \$3,765.94 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$104.51 | | \$104.51 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$3,307.39 | | \$3,411.90 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$3,902.85 | | \$7,314.75 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$459.02 | | \$7,773.77 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | \$7,773.77 | \$0.00 | \$7,773.77 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | | | \$0.00 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|-------------------|
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$498.75 | | \$498.75 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | \$498.75 | \$0.00 | \$498.75 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$5,837.74 | | \$5,837.74 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$19.00 | | \$5,856.74 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | \$5,856.74 | \$0.00 | \$5,856.74 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | | | \$0.00 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | | | \$0.00 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$0.09 | | \$0.09 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | \$0.09 | \$0.00 | \$0.09 |
| 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 | | | \$1,957.64 |
| Jul 7, 2022 11:49:55 AM | check CK.18745 / NAVIT/NATIVE June 2022 | | (\$1,957.64) | \$0.00 |
| Jul 15, 2022 11:59:58 PM | distribution | \$262.51 | | \$262.51 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.11 | | \$262.62 |
| Jul 31, 2022 11:59:58 PM | distribution | \$63.47 | | \$326.09 |
| 100993-1000 | NORTHERN ARIZONA VIT-Cash With Treasurer | \$326.09 | (\$1,957.64) | \$326.09 |
| 100994-1000 | NATIVE-Cash With Treasurer | | | \$654.45 |
| Jul 7, 2022 11:49:55 AM | check CK.18745 / NAVIT/NATIVE June 2022 | | (\$654.45) | \$0.00 |
| Jul 15, 2022 11:59:58 PM | distribution | \$13.01 | | \$13.01 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.03 | | \$13.04 |
| Jul 31, 2022 11:59:58 PM | distribution | \$10.15 | | \$23.19 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$8.00) | \$15.19 |
| 100994-1000 | NATIVE-Cash With Treasurer | \$23.19 | (\$662.45) | \$15.19 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------|---------------|------------------------|
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | | | \$0.00 |
| Jul 31, 2022 11:59:58 PM | distribution | \$8.43 | | \$8.43 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | \$8.43 | \$0.00 | \$8.43 |
| 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 | | | \$17,926,754.79 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106152 | | (\$137.50) | \$17,926,617.29 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106177 | | (\$25.00) | \$17,926,592.29 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106320 | | (\$117.53) | \$17,926,474.76 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106363 | | (\$230.00) | \$17,926,244.76 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106379 | | (\$8,500.00) | \$17,917,744.76 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106494 | | (\$1,112.49) | \$17,916,632.27 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106503 | | (\$115.09) | \$17,916,517.18 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106553 | | (\$171.60) | \$17,916,345.58 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106567 | | (\$123.65) | \$17,916,221.93 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106627 | | (\$30.40) | \$17,916,191.53 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106645 | | (\$868.75) | \$17,915,322.78 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106651 | | (\$509.28) | \$17,914,813.50 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106657 | | (\$269.64) | \$17,914,543.86 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106685 | | (\$176.07) | \$17,914,367.79 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106717 | | (\$1,830.35) | \$17,912,537.44 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106729 | | (\$132.89) | \$17,912,404.55 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106735 | | (\$102.00) | \$17,912,302.55 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106831 | | (\$1,629.00) | \$17,910,673.55 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106848 | | (\$53.72) | \$17,910,619.83 |
| Jul 5, 2022 6:39:05 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,629.83 |
| Jul 5, 2022 6:41:24 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$17,910,619.83 |
| Jul 5, 2022 6:42:21 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,629.83 |
| Jul 5, 2022 6:46:44 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$17,910,619.83 |
| Jul 5, 2022 6:47:14 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,629.83 |
| Jul 5, 2022 6:50:20 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,639.83 |
| Jul 5, 2022 6:51:50 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,649.83 |
| Jul 5, 2022 6:58:59 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,910,654.83 |
| Jul 5, 2022 6:58:59 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,910,664.83 |
| Jul 5, 2022 6:58:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,674.83 |
| Jul 5, 2022 6:58:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,684.83 |
| Jul 5, 2022 6:58:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,694.83 |
| Jul 5, 2022 6:58:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,704.83 |
| Jul 5, 2022 6:58:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,714.83 |
| Jul 5, 2022 7:15:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,724.83 |
| Jul 5, 2022 7:19:39 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,910,729.83 |
| Jul 5, 2022 7:24:32 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,739.83 |
| Jul 5, 2022 7:24:32 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,749.83 |
| Jul 5, 2022 7:46:01 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,910,754.83 |
| Jul 5, 2022 7:47:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,910,764.83 |
| Jul 5, 2022 7:47:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,910,774.83 |
| Jul 5, 2022 7:47:12 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,784.83 |
| Jul 5, 2022 7:49:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,794.83 |
| Jul 5, 2022 10:47:31 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,910,794.83 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|------------|---------------|-----------------|
| Jul 5, 2022 11:09:02 AM | SJ CONSTABLE JUNE 2022 DEPOSIT \$1,128.00 | \$1,128.00 | | \$17,911,922.83 |
| Jul 5, 2022 11:45:14 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,911,927.83 |
| Jul 5, 2022 12:00:42 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,911,937.83 |
| Jul 5, 2022 4:11:24 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,911,942.83 |
| Jul 5, 2022 5:14:19 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,911,947.83 |
| Jul 5, 2022 5:14:19 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,911,952.83 |
| Jul 5, 2022 5:14:19 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,911,962.83 |
| Jul 5, 2022 5:14:19 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,911,972.83 |
| Jul 5, 2022 5:14:19 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,911,982.83 |
| Jul 5, 2022 5:14:19 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,911,992.83 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106118 | | (\$66.00) | \$17,911,926.83 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$544.38) | \$17,911,382.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106411 | | (\$80.00) | \$17,911,302.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106445 | | (\$1,920.00) | \$17,909,382.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$557.48) | \$17,908,824.97 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106535 | | (\$4,148.74) | \$17,904,676.23 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106568 | | (\$16.00) | \$17,904,660.23 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106606 | | (\$7,400.00) | \$17,897,260.23 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106615 | | (\$1,022.91) | \$17,896,237.32 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106622 | | (\$10,582.64) | \$17,885,654.68 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106633 | | (\$857.00) | \$17,884,797.68 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106696 | | (\$2,786.95) | \$17,882,010.73 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106700 | | (\$300.00) | \$17,881,710.73 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106703 | | (\$207.12) | \$17,881,503.61 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106728 | | (\$624.32) | \$17,880,879.29 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106732 | | (\$214.82) | \$17,880,664.47 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106740 | | (\$1,419.23) | \$17,879,245.24 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106742 | | (\$12,036.73) | \$17,867,208.51 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106753 | | (\$77.50) | \$17,867,131.01 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106760 | | (\$24.79) | \$17,867,106.22 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106763 | | (\$206.76) | \$17,866,899.46 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106767 | | (\$183.88) | \$17,866,715.58 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106782 | | (\$36.00) | \$17,866,679.58 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106788 | | (\$77.74) | \$17,866,601.84 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106797 | | (\$50.25) | \$17,866,551.59 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106815 | | (\$2,756.82) | \$17,863,794.77 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106838 | | (\$12,639.47) | \$17,851,155.30 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106841 | | (\$455.15) | \$17,850,700.15 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106842 | | (\$3,734.98) | \$17,846,965.17 |
| Jul 6, 2022 10:16:18 AM | JUDGMENT DEED 106-37-289 \$50.00 | \$35.00 | | \$17,847,000.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,005.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,010.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,015.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,020.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,025.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,030.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,035.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,040.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,045.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,050.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,055.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,060.17 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|---------|------------|-----------------|
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,065.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,070.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,075.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,080.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,085.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,090.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,095.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,100.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,105.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,110.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,115.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,120.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,125.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,130.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,135.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,140.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,145.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,150.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,155.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,160.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,165.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,170.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,175.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,180.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,185.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,190.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,195.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,200.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,205.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,210.17 |
| Jul 6, 2022 12:18:07 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,847,215.17 |
| Jul 6, 2022 2:18:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,847,220.17 |
| Jul 6, 2022 3:13:19 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,230.17 |
| Jul 6, 2022 3:57:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,847,235.17 |
| Jul 6, 2022 3:57:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,847,240.17 |
| Jul 6, 2022 3:57:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,847,245.17 |
| Jul 6, 2022 3:57:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,847,250.17 |
| Jul 6, 2022 3:57:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,847,260.17 |
| Jul 6, 2022 3:57:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,847,270.17 |
| Jul 6, 2022 3:57:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,847,280.17 |
| Jul 6, 2022 3:57:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,847,290.17 |
| Jul 6, 2022 3:57:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,300.17 |
| Jul 6, 2022 3:57:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,310.17 |
| Jul 6, 2022 3:57:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,320.17 |
| Jul 6, 2022 3:57:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,330.17 |
| Jul 6, 2022 3:57:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,340.17 |
| Jul 6, 2022 4:05:50 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,847,345.17 |
| Jul 6, 2022 4:05:50 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,847,355.17 |
| Jul 6, 2022 4:05:50 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,847,365.17 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106364 | | (\$378.86) | \$17,846,986.31 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106423 | | (\$52.46) | \$17,846,933.85 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106538 | | (\$834.36) | \$17,846,099.49 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106692 | | (\$199.82) | \$17,845,899.67 |

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| Jul 6, 2022 11:59:00 PM | Warrant 1106701 | | (\$1,096.74) | \$17,844,802.93 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106714 | | (\$717.32) | \$17,844,085.61 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106733 | | (\$117.66) | \$17,843,967.95 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106745 | | (\$46.60) | \$17,843,921.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106778 | | (\$8,500.00) | \$17,835,421.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106780 | | (\$290.56) | \$17,835,130.79 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106790 | | (\$19.15) | \$17,835,111.64 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106800 | | (\$408.02) | \$17,834,703.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106847 | | (\$79.00) | \$17,834,624.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$300.00) | \$17,834,324.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$3,108.84) | \$17,831,215.78 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$81,631.73) | \$17,749,584.05 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$60,312.28) | \$17,689,271.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 105949 | | (\$100.00) | \$17,689,171.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 105950 | | (\$50.00) | \$17,689,121.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 105952 | | (\$752.28) | \$17,688,369.49 |
| Jul 7, 2022 12:01:00 AM | Warrant 105953 | | (\$10.00) | \$17,688,359.49 |
| Jul 7, 2022 12:01:00 AM | Warrant 105954 | | (\$300.00) | \$17,688,059.49 |
| Jul 7, 2022 12:01:00 AM | Warrant 105955 | | (\$374.73) | \$17,687,684.76 |
| Jul 7, 2022 12:01:00 AM | Warrant 105956 | | (\$1,382.31) | \$17,686,302.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 105957 | | (\$974.65) | \$17,685,327.80 |
| Jul 7, 2022 12:01:00 AM | Warrant 105958 | | (\$1,746.79) | \$17,683,581.01 |
| Jul 7, 2022 12:01:00 AM | Warrant 105959 | | (\$1,636.25) | \$17,681,944.76 |
| Jul 7, 2022 12:01:00 AM | Warrant 105960 | | (\$953.11) | \$17,680,991.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 105961 | | (\$1,748.65) | \$17,679,243.00 |
| Jul 7, 2022 12:01:00 AM | Warrant 105962 | | (\$681.45) | \$17,678,561.55 |
| Jul 7, 2022 12:01:00 AM | Warrant 105963 | | (\$200.00) | \$17,678,361.55 |
| Jul 7, 2022 12:01:00 AM | Warrant 105964 | | (\$1,044.43) | \$17,677,317.12 |
| Jul 7, 2022 12:01:00 AM | Warrant 105965 | | (\$900.16) | \$17,676,416.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 105966 | | (\$2,005.51) | \$17,674,411.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 105967 | | (\$666.98) | \$17,673,744.47 |
| Jul 7, 2022 12:01:00 AM | Warrant 105968 | | (\$848.66) | \$17,672,895.81 |
| Jul 7, 2022 12:01:00 AM | Warrant 105969 | | (\$877.22) | \$17,672,018.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 105970 | | (\$1,284.86) | \$17,670,733.73 |
| Jul 7, 2022 12:01:00 AM | Warrant 105971 | | (\$358.02) | \$17,670,375.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 105972 | | (\$477.70) | \$17,669,898.01 |
| Jul 7, 2022 12:01:00 AM | Warrant 105973 | | (\$1,447.27) | \$17,668,450.74 |
| Jul 7, 2022 12:01:00 AM | Warrant 105974 | | (\$2,863.91) | \$17,665,586.83 |
| Jul 7, 2022 12:01:00 AM | Warrant 105975 | | (\$150.00) | \$17,665,436.83 |
| Jul 7, 2022 12:01:00 AM | Warrant 105976 | | (\$742.38) | \$17,664,694.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 105977 | | (\$2,202.17) | \$17,662,492.28 |
| Jul 7, 2022 12:01:00 AM | Warrant 105978 | | (\$681.97) | \$17,661,810.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 105979 | | (\$902.79) | \$17,660,907.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 105980 | | (\$2,040.67) | \$17,658,866.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 105981 | | (\$2,166.33) | \$17,656,700.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 105982 | | (\$2,710.66) | \$17,653,989.86 |
| Jul 7, 2022 12:01:00 AM | Warrant 105983 | | (\$636.77) | \$17,653,353.09 |
| Jul 7, 2022 12:01:00 AM | Warrant 105984 | | (\$1,480.23) | \$17,651,872.86 |
| Jul 7, 2022 12:01:00 AM | Warrant 105985 | | (\$3,252.41) | \$17,648,620.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 105986 | | (\$1,155.68) | \$17,647,464.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 105987 | | (\$1,110.42) | \$17,646,354.35 |
| Jul 7, 2022 12:01:00 AM | Warrant 105990 | | (\$1,265.20) | \$17,645,089.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 105991 | | (\$3,157.31) | \$17,641,931.84 |

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|-------------------------|----------------|--------|--------------|-----------------|
| Jul 7, 2022 12:01:00 AM | Warrant 105992 | | (\$500.00) | \$17,641,431.84 |
| Jul 7, 2022 12:01:00 AM | Warrant 105993 | | (\$2,472.76) | \$17,638,959.08 |
| Jul 7, 2022 12:01:00 AM | Warrant 105994 | | (\$710.57) | \$17,638,248.51 |
| Jul 7, 2022 12:01:00 AM | Warrant 105995 | | (\$440.00) | \$17,637,808.51 |
| Jul 7, 2022 12:01:00 AM | Warrant 105996 | | (\$476.83) | \$17,637,331.68 |
| Jul 7, 2022 12:01:00 AM | Warrant 105997 | | (\$875.22) | \$17,636,456.46 |
| Jul 7, 2022 12:01:00 AM | Warrant 105998 | | (\$1,516.10) | \$17,634,940.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 105999 | | (\$51.00) | \$17,634,889.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 106000 | | (\$1,787.59) | \$17,633,101.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 106001 | | (\$37.50) | \$17,633,064.27 |
| Jul 7, 2022 12:01:00 AM | Warrant 106002 | | (\$2,124.60) | \$17,630,939.67 |
| Jul 7, 2022 12:01:00 AM | Warrant 106003 | | (\$1,668.35) | \$17,629,271.32 |
| Jul 7, 2022 12:01:00 AM | Warrant 106004 | | (\$488.43) | \$17,628,782.89 |
| Jul 7, 2022 12:01:00 AM | Warrant 106005 | | (\$29.99) | \$17,628,752.90 |
| Jul 7, 2022 12:01:00 AM | Warrant 106006 | | (\$1,659.12) | \$17,627,093.78 |
| Jul 7, 2022 12:01:00 AM | Warrant 106007 | | (\$924.80) | \$17,626,168.98 |
| Jul 7, 2022 12:01:00 AM | Warrant 106008 | | (\$936.84) | \$17,625,232.14 |
| Jul 7, 2022 12:01:00 AM | Warrant 106009 | | (\$275.00) | \$17,624,957.14 |
| Jul 7, 2022 12:01:00 AM | Warrant 106010 | | (\$1,010.45) | \$17,623,946.69 |
| Jul 7, 2022 12:01:00 AM | Warrant 106011 | | (\$853.89) | \$17,623,092.80 |
| Jul 7, 2022 12:01:00 AM | Warrant 106013 | | (\$1,265.20) | \$17,621,827.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106014 | | (\$949.98) | \$17,620,877.62 |
| Jul 7, 2022 12:01:00 AM | Warrant 106015 | | (\$902.46) | \$17,619,975.16 |
| Jul 7, 2022 12:01:00 AM | Warrant 106016 | | (\$10.00) | \$17,619,965.16 |
| Jul 7, 2022 12:01:00 AM | Warrant 106017 | | (\$866.85) | \$17,619,098.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106018 | | (\$1,075.71) | \$17,618,022.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106019 | | (\$961.24) | \$17,617,061.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 106020 | | (\$1,784.22) | \$17,615,277.14 |
| Jul 7, 2022 12:01:00 AM | Warrant 106021 | | (\$1,326.97) | \$17,613,950.17 |
| Jul 7, 2022 12:01:00 AM | Warrant 106022 | | (\$166.58) | \$17,613,783.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106023 | | (\$50.00) | \$17,613,733.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106024 | | (\$209.81) | \$17,613,523.78 |
| Jul 7, 2022 12:01:00 AM | Warrant 106025 | | (\$2,311.15) | \$17,611,212.63 |
| Jul 7, 2022 12:01:00 AM | Warrant 106026 | | (\$1,753.71) | \$17,609,458.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106027 | | (\$1,493.33) | \$17,607,965.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106028 | | (\$1,761.74) | \$17,606,203.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106029 | | (\$1,273.49) | \$17,604,930.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 106030 | | (\$1,547.79) | \$17,603,382.57 |
| Jul 7, 2022 12:01:00 AM | Warrant 106031 | | (\$1,427.26) | \$17,601,955.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106032 | | (\$1,564.54) | \$17,600,390.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 106033 | | (\$1,021.20) | \$17,599,369.57 |
| Jul 7, 2022 12:01:00 AM | Warrant 106034 | | (\$1,265.16) | \$17,598,104.41 |
| Jul 7, 2022 12:01:00 AM | Warrant 106035 | | (\$400.00) | \$17,597,704.41 |
| Jul 7, 2022 12:01:00 AM | Warrant 106041 | | (\$465.76) | \$17,597,238.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 106042 | | (\$449.99) | \$17,596,788.66 |
| Jul 7, 2022 12:01:00 AM | Warrant 106043 | | (\$857.56) | \$17,595,931.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106044 | | (\$70.00) | \$17,595,861.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106045 | | (\$160.00) | \$17,595,701.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106046 | | (\$2,698.80) | \$17,593,002.30 |
| Jul 7, 2022 12:01:00 AM | Warrant 106047 | | (\$1,887.36) | \$17,591,114.94 |
| Jul 7, 2022 12:01:00 AM | Warrant 106048 | | (\$955.71) | \$17,590,159.23 |
| Jul 7, 2022 12:01:00 AM | Warrant 106049 | | (\$856.57) | \$17,589,302.66 |
| Jul 7, 2022 12:01:00 AM | Warrant 106050 | | (\$958.75) | \$17,588,343.91 |

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| Jul 7, 2022 12:01:00 AM | Warrant 106051 | | (\$878.41) | \$17,587,465.50 |
| Jul 7, 2022 12:01:00 AM | Warrant 106052 | | (\$877.44) | \$17,586,588.06 |
| Jul 7, 2022 12:01:00 AM | Warrant 106053 | | (\$282.03) | \$17,586,306.03 |
| Jul 7, 2022 12:01:00 AM | Warrant 106054 | | (\$501.44) | \$17,585,804.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106055 | | (\$777.73) | \$17,585,026.86 |
| Jul 7, 2022 12:01:00 AM | Warrant 106056 | | (\$1,418.04) | \$17,583,608.82 |
| Jul 7, 2022 12:01:00 AM | Warrant 106057 | | (\$1,021.72) | \$17,582,587.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106058 | | (\$789.17) | \$17,581,797.93 |
| Jul 7, 2022 12:01:00 AM | Warrant 106059 | | (\$986.14) | \$17,580,811.79 |
| Jul 7, 2022 12:01:00 AM | Warrant 106060 | | (\$857.15) | \$17,579,954.64 |
| Jul 7, 2022 12:01:00 AM | Warrant 106061 | | (\$1,094.70) | \$17,578,859.94 |
| Jul 7, 2022 12:01:00 AM | Warrant 106062 | | (\$797.33) | \$17,578,062.61 |
| Jul 7, 2022 12:01:00 AM | Warrant 106063 | | (\$1,004.04) | \$17,577,058.57 |
| Jul 7, 2022 12:01:00 AM | Warrant 106064 | | (\$879.15) | \$17,576,179.42 |
| Jul 7, 2022 12:01:00 AM | Warrant 106065 | | (\$873.43) | \$17,575,305.99 |
| Jul 7, 2022 12:01:00 AM | Warrant 106066 | | (\$2,253.15) | \$17,573,052.84 |
| Jul 7, 2022 12:01:00 AM | Warrant 106067 | | (\$2,580.33) | \$17,570,472.51 |
| Jul 7, 2022 12:01:00 AM | Warrant 106068 | | (\$809.60) | \$17,569,662.91 |
| Jul 7, 2022 12:01:00 AM | Warrant 106069 | | (\$1,017.55) | \$17,568,645.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 106070 | | (\$675.65) | \$17,567,969.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 106071 | | (\$2,143.30) | \$17,565,826.41 |
| Jul 7, 2022 12:01:00 AM | Warrant 106072 | | (\$741.77) | \$17,565,084.64 |
| Jul 7, 2022 12:01:00 AM | Warrant 106073 | | (\$890.26) | \$17,564,194.38 |
| Jul 7, 2022 12:01:00 AM | Warrant 106074 | | (\$1,119.34) | \$17,563,075.04 |
| Jul 7, 2022 12:01:00 AM | Warrant 106075 | | (\$950.00) | \$17,562,125.04 |
| Jul 7, 2022 12:01:00 AM | Warrant 106076 | | (\$1,320.39) | \$17,560,804.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 106077 | | (\$2,230.96) | \$17,558,573.69 |
| Jul 7, 2022 12:01:00 AM | Warrant 106078 | | (\$762.09) | \$17,557,811.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106079 | | (\$200.00) | \$17,557,611.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106080 | | (\$200.00) | \$17,557,411.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106081 | | (\$839.49) | \$17,556,572.11 |
| Jul 7, 2022 12:01:00 AM | Warrant 106082 | | (\$250.00) | \$17,556,322.11 |
| Jul 7, 2022 12:01:00 AM | Warrant 106083 | | (\$892.96) | \$17,555,429.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 106084 | | (\$863.98) | \$17,554,565.17 |
| Jul 7, 2022 12:01:00 AM | Warrant 106085 | | (\$1,749.13) | \$17,552,816.04 |
| Jul 7, 2022 12:01:00 AM | Warrant 106087 | | (\$1,250.44) | \$17,551,565.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106088 | | (\$1,683.90) | \$17,549,881.70 |
| Jul 7, 2022 12:01:00 AM | Warrant 106089 | | (\$1,041.00) | \$17,548,840.70 |
| Jul 7, 2022 12:01:00 AM | Warrant 106090 | | (\$814.60) | \$17,548,026.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106091 | | (\$837.58) | \$17,547,188.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 106092 | | (\$1,022.28) | \$17,546,166.24 |
| Jul 7, 2022 12:01:00 AM | Warrant 106093 | | (\$744.67) | \$17,545,421.57 |
| Jul 7, 2022 12:01:00 AM | Warrant 106094 | | (\$1,105.36) | \$17,544,316.21 |
| Jul 7, 2022 12:01:00 AM | Warrant 106095 | | (\$1,892.56) | \$17,542,423.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 106096 | | (\$820.41) | \$17,541,603.24 |
| Jul 7, 2022 12:01:00 AM | Warrant 106097 | | (\$689.42) | \$17,540,913.82 |
| Jul 7, 2022 12:01:00 AM | Warrant 106099 | | (\$809.97) | \$17,540,103.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106101 | | (\$1,814.36) | \$17,538,289.49 |
| Jul 7, 2022 12:01:00 AM | Warrant 106102 | | (\$611.19) | \$17,537,678.30 |
| Jul 7, 2022 12:01:00 AM | Warrant 106103 | | (\$916.79) | \$17,536,761.51 |
| Jul 7, 2022 12:01:00 AM | Warrant 106104 | | (\$768.45) | \$17,535,993.06 |
| Jul 7, 2022 12:01:00 AM | Warrant 106105 | | (\$952.08) | \$17,535,040.98 |
| Jul 7, 2022 12:01:00 AM | Warrant 106106 | | (\$1,121.63) | \$17,533,919.35 |

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| Jul 7, 2022 12:01:00 AM | Warrant 106107 | | (\$1,567.06) | \$17,532,352.29 |
| Jul 7, 2022 12:01:00 AM | Warrant 106131 | | (\$692.95) | \$17,531,659.34 |
| Jul 7, 2022 12:01:00 AM | Warrant 106137 | | (\$2,115.64) | \$17,529,543.70 |
| Jul 7, 2022 12:01:00 AM | Warrant 106140 | | (\$887.92) | \$17,528,655.78 |
| Jul 7, 2022 12:01:00 AM | Warrant 106146 | | (\$264.13) | \$17,528,391.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 106152 | | (\$1,466.55) | \$17,526,925.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106153 | | (\$1,900.79) | \$17,525,024.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106154 | | (\$217.04) | \$17,524,807.27 |
| Jul 7, 2022 12:01:00 AM | Warrant 106161 | | (\$1,102.50) | \$17,523,704.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 106162 | | (\$520.73) | \$17,523,184.04 |
| Jul 7, 2022 12:01:00 AM | Warrant 106163 | | (\$1,720.24) | \$17,521,463.80 |
| Jul 7, 2022 12:01:00 AM | Warrant 106164 | | (\$2,917.13) | \$17,518,546.67 |
| Jul 7, 2022 12:01:00 AM | Warrant 106165 | | (\$50.00) | \$17,518,496.67 |
| Jul 7, 2022 12:01:00 AM | Warrant 106166 | | (\$770.96) | \$17,517,725.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 106167 | | (\$1,539.53) | \$17,516,186.18 |
| Jul 7, 2022 12:01:00 AM | Warrant 106168 | | (\$2,009.93) | \$17,514,176.25 |
| Jul 7, 2022 12:01:00 AM | Warrant 106169 | | (\$1,519.52) | \$17,512,656.73 |
| Jul 7, 2022 12:01:00 AM | Warrant 106172 | | (\$2,631.68) | \$17,510,025.05 |
| Jul 7, 2022 12:01:00 AM | Warrant 106173 | | (\$2,306.82) | \$17,507,718.23 |
| Jul 7, 2022 12:01:00 AM | Warrant 106174 | | (\$1,761.53) | \$17,505,956.70 |
| Jul 7, 2022 12:01:00 AM | Warrant 106175 | | (\$50.00) | \$17,505,906.70 |
| Jul 7, 2022 12:01:00 AM | Warrant 106176 | | (\$1,821.78) | \$17,504,084.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106177 | | (\$120.00) | \$17,503,964.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106178 | | (\$120.00) | \$17,503,844.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106179 | | (\$120.00) | \$17,503,724.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106180 | | (\$100.00) | \$17,503,624.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106181 | | (\$1,478.39) | \$17,502,146.53 |
| Jul 7, 2022 12:01:00 AM | Warrant 106182 | | (\$100.00) | \$17,502,046.53 |
| Jul 7, 2022 12:01:00 AM | Warrant 106183 | | (\$1,828.30) | \$17,500,218.23 |
| Jul 7, 2022 12:01:00 AM | Warrant 106184 | | (\$2,573.36) | \$17,497,644.87 |
| Jul 7, 2022 12:01:00 AM | Warrant 106185 | | (\$2,740.71) | \$17,494,904.16 |
| Jul 7, 2022 12:01:00 AM | Warrant 106186 | | (\$696.20) | \$17,494,207.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 106187 | | (\$50.00) | \$17,494,157.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 106188 | | (\$10.00) | \$17,494,147.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 106189 | | (\$10.00) | \$17,494,137.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 106190 | | (\$739.84) | \$17,493,398.12 |
| Jul 7, 2022 12:01:00 AM | Warrant 106191 | | (\$100.00) | \$17,493,298.12 |
| Jul 7, 2022 12:01:00 AM | Warrant 106192 | | (\$200.00) | \$17,493,098.12 |
| Jul 7, 2022 12:01:00 AM | Warrant 106193 | | (\$1,955.93) | \$17,491,142.19 |
| Jul 7, 2022 12:01:00 AM | Warrant 106194 | | (\$1,257.44) | \$17,489,884.75 |
| Jul 7, 2022 12:01:00 AM | Warrant 106198 | | (\$1,365.23) | \$17,488,519.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 106200 | | (\$991.07) | \$17,487,528.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 106201 | | (\$1,460.35) | \$17,486,068.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106202 | | (\$1,259.94) | \$17,484,808.16 |
| Jul 7, 2022 12:01:00 AM | Warrant 106203 | | (\$1,775.31) | \$17,483,032.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106204 | | (\$1,793.22) | \$17,481,239.63 |
| Jul 7, 2022 12:01:00 AM | Warrant 106205 | | (\$1,115.53) | \$17,480,124.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106206 | | (\$1,863.18) | \$17,478,260.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106207 | | (\$1,661.61) | \$17,476,599.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106212 | | (\$543.76) | \$17,476,055.55 |
| Jul 7, 2022 12:01:00 AM | Warrant 106265 | | (\$150.99) | \$17,475,904.56 |
| Jul 7, 2022 12:01:00 AM | Warrant 106352 | | (\$1,233.15) | \$17,474,671.41 |
| Jul 7, 2022 12:01:00 AM | Warrant 106353 | | (\$1,644.30) | \$17,473,027.11 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|------------|--------------|-----------------|
| Jul 7, 2022 12:01:00 AM | Warrant 106354 | | (\$635.01) | \$17,472,392.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106356 | | (\$1,096.58) | \$17,471,295.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 106357 | | (\$1,749.61) | \$17,469,545.91 |
| Jul 7, 2022 12:01:00 AM | Warrant 106358 | | (\$1,550.59) | \$17,467,995.32 |
| Jul 7, 2022 11:22:56 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,468,000.32 |
| Jul 7, 2022 3:59:33 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,468,010.32 |
| Jul 7, 2022 4:02:05 PM | DEP#2022-12000318 \$1,600.00 | \$50.00 | | \$17,468,060.32 |
| Jul 7, 2022 4:02:05 PM | DEP#2022-12000318 \$1,600.00 | \$50.00 | | \$17,468,110.32 |
| Jul 7, 2022 4:02:05 PM | DEP#2022-12000318 \$1,600.00 | \$1,425.00 | | \$17,469,535.32 |
| Jul 7, 2022 4:02:05 PM | DEP#2022-12000318 \$1,600.00 | \$75.00 | | \$17,469,610.32 |
| Jul 7, 2022 4:07:37 PM | DEP#2022-12000307 \$5,356.75 | \$5,306.75 | | \$17,474,917.07 |
| Jul 7, 2022 4:07:37 PM | DEP#2022-12000307 \$5,356.75 | \$50.00 | | \$17,474,967.07 |
| Jul 7, 2022 4:14:37 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,474,972.07 |
| Jul 7, 2022 4:14:37 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,474,977.07 |
| Jul 7, 2022 4:14:37 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,474,982.07 |
| Jul 7, 2022 4:14:37 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,474,987.07 |
| Jul 7, 2022 4:14:37 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,474,992.07 |
| Jul 7, 2022 4:14:37 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,475,002.07 |
| Jul 7, 2022 4:14:37 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,475,012.07 |
| Jul 7, 2022 4:14:37 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,475,022.07 |
| Jul 7, 2022 4:14:37 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,475,032.07 |
| Jul 7, 2022 4:14:37 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,475,042.07 |
| Jul 7, 2022 4:14:37 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,475,052.07 |
| Jul 7, 2022 4:14:37 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,475,062.07 |
| Jul 7, 2022 4:14:37 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,475,072.07 |
| Jul 7, 2022 4:14:37 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,475,082.07 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106530 | | (\$499.66) | \$17,474,582.41 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106619 | | (\$58.30) | \$17,474,524.11 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106632 | | (\$193.60) | \$17,474,330.51 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106709 | | (\$250.00) | \$17,474,080.51 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106710 | | (\$500.00) | \$17,473,580.51 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106737 | | (\$333.96) | \$17,473,246.55 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106806 | | (\$437.31) | \$17,472,809.24 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106856 | | (\$1,373.16) | \$17,471,436.08 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106857 | | (\$1,090.19) | \$17,470,345.89 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106936 | | (\$330.00) | \$17,470,015.89 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106957 | | (\$153.32) | \$17,469,862.57 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106987 | | (\$1,332.15) | \$17,468,530.42 |
| Jul 7, 2022 11:59:00 PM | Warrant 1107034 | | (\$300.00) | \$17,468,230.42 |
| Jul 7, 2022 11:59:00 PM | Warrant 1107042 | | (\$225.00) | \$17,468,005.42 |
| Jul 7, 2022 11:59:00 PM | Warrant 1107049 | | (\$300.00) | \$17,467,705.42 |
| Jul 7, 2022 11:59:00 PM | Warrant 1107066 | | (\$300.00) | \$17,467,405.42 |
| Jul 7, 2022 11:59:00 PM | Warrant 1107069 | | (\$822.26) | \$17,466,583.16 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106588 | | (\$144.02) | \$17,466,439.14 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106706 | | (\$175.00) | \$17,466,264.14 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106772 | | (\$735.42) | \$17,465,528.72 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106828 | | (\$67.19) | \$17,465,461.53 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106853 | | (\$328.80) | \$17,465,132.73 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106855 | | (\$907.98) | \$17,464,224.75 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106858 | | (\$1,881.00) | \$17,462,343.75 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106860 | | (\$1,168.11) | \$17,461,175.64 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106867 | | (\$834.93) | \$17,460,340.71 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106868 | | (\$1,207.90) | \$17,459,132.81 |

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|--------------------------|--|-------------|------------|-----------------|
| Jul 8, 2022 11:59:00 PM | Warrant 1106869 | | (\$755.28) | \$17,458,377.53 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106870 | | (\$748.04) | \$17,457,629.49 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106904 | | (\$205.13) | \$17,457,424.36 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106984 | | (\$47.38) | \$17,457,376.98 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106985 | | (\$174.46) | \$17,457,202.52 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106986 | | (\$353.69) | \$17,456,848.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107009 | | (\$458.00) | \$17,456,390.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107026 | | (\$300.00) | \$17,456,090.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107028 | | (\$300.00) | \$17,455,790.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107048 | | (\$300.00) | \$17,455,490.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107051 | | (\$300.00) | \$17,455,190.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107061 | | (\$300.00) | \$17,454,890.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107072 | | (\$300.00) | \$17,454,590.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107075 | | (\$300.00) | \$17,454,290.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107079 | | (\$225.00) | \$17,454,065.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107081 | | (\$300.00) | \$17,453,765.83 |
| Jul 11, 2022 7:16:35 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,453,770.83 |
| Jul 11, 2022 7:16:35 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,453,780.83 |
| Jul 11, 2022 7:16:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,453,790.83 |
| Jul 11, 2022 7:53:32 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,453,800.83 |
| Jul 11, 2022 7:53:32 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,453,805.83 |
| Jul 11, 2022 7:53:32 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,453,815.83 |
| Jul 11, 2022 7:58:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,820.83 |
| Jul 11, 2022 11:21:50 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,453,830.83 |
| Jul 11, 2022 2:12:39 PM | COUNTY SHERRIFF LIC. FEES JUNE FY22 \$66.67 | \$66.67 | | \$17,453,897.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,902.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,907.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,912.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,917.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,922.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,927.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,932.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,937.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,942.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,947.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,952.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,957.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,962.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,967.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,972.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,977.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,982.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,987.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,992.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,453,997.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,454,002.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,454,007.50 |
| Jul 11, 2022 2:28:31 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,454,012.50 |
| Jul 11, 2022 4:36:12 PM | RECORDING: GENERAL FUND 06.01.2022 \$24,986.10 | \$24,594.10 | | \$17,478,606.60 |
| Jul 11, 2022 4:36:12 PM | RECORDINGS: GENERAL FUND 06.01.2022 \$24,986.10 | \$16,467.00 | | \$17,495,073.60 |

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|--------------------------|---|--------------|---------------|-----------------|
| Jul 11, 2022 4:36:12 PM | RECORDINGS: GENERAL FUND 06.01.2022 \$24,986.10 | | (\$19,387.00) | \$17,475,686.60 |
| Jul 11, 2022 4:37:56 PM | JUDGMENT DEED 201-25-010 \$50.00 | \$35.00 | | \$17,475,721.60 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106225 | | (\$54.52) | \$17,475,667.08 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106624 | | (\$108.00) | \$17,475,559.08 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106629 | | (\$500.00) | \$17,475,059.08 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106727 | | (\$111.66) | \$17,474,947.42 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106776 | | (\$1,700.00) | \$17,473,247.42 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106859 | | (\$1,107.36) | \$17,472,140.06 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106903 | | (\$232.50) | \$17,471,907.56 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106909 | | (\$3,542.61) | \$17,468,364.95 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106918 | | (\$103.53) | \$17,468,261.42 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106928 | | (\$93.11) | \$17,468,168.31 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106932 | | (\$60.55) | \$17,468,107.76 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106933 | | (\$3,406.11) | \$17,464,701.65 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106958 | | (\$95.52) | \$17,464,606.13 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106963 | | (\$85.44) | \$17,464,520.69 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106988 | | (\$3,416.86) | \$17,461,103.83 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106992 | | (\$715.06) | \$17,460,388.77 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107007 | | (\$125.00) | \$17,460,263.77 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107008 | | (\$75.00) | \$17,460,188.77 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107016 | | (\$517.65) | \$17,459,671.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107033 | | (\$415.00) | \$17,459,256.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107043 | | (\$130.00) | \$17,459,126.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107047 | | (\$300.00) | \$17,458,826.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107064 | | (\$2,747.17) | \$17,456,078.95 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107065 | | (\$300.00) | \$17,455,778.95 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$8,921.33) | \$17,446,857.62 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107083 | | (\$920.70) | \$17,445,936.92 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107084 | | (\$2,377.63) | \$17,443,559.29 |
| Jul 12, 2022 6:28:04 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,443,569.29 |
| Jul 12, 2022 7:03:12 AM | CTYEX - COUNTY EXCISE TAX FY22 JUNE 2022 TPT MONTH END \$160,501.91 | \$160,501.91 | | \$17,604,071.20 |
| Jul 12, 2022 7:11:09 AM | STTAX - STATE SALES TAX FY22 JUNE 2022 TPT SHARE \$266,324.42 | \$266,324.42 | | \$17,870,395.62 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$61.00 | | \$17,870,456.62 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$4,104.49 | | \$17,874,561.11 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$764.26 | | \$17,875,325.37 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$162.45 | | \$17,875,487.82 |
| Jul 12, 2022 2:30:04 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,875,497.82 |
| Jul 12, 2022 4:15:55 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,875,507.82 |
| Jul 12, 2022 4:15:55 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,875,517.82 |
| Jul 12, 2022 4:15:55 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,875,527.82 |
| Jul 12, 2022 4:15:55 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,875,537.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,542.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,547.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,552.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,557.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,562.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,567.82 |

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| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,572.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,577.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,582.82 |
| Jul 12, 2022 4:15:55 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,875,587.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,597.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,607.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,617.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,627.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,637.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,647.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,657.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,667.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,677.82 |
| Jul 12, 2022 4:15:55 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,875,687.82 |
| Jul 12, 2022 4:18:43 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,875,692.82 |
| Jul 12, 2022 4:18:43 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,875,697.82 |
| Jul 12, 2022 4:18:43 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,875,702.82 |
| Jul 12, 2022 4:18:43 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,875,707.82 |
| Jul 12, 2022 5:17:34 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,875,717.82 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106560 | | (\$315.00) | \$17,875,402.82 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106911 | | (\$132.89) | \$17,875,269.93 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106919 | | (\$36.83) | \$17,875,233.10 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106931 | | (\$819.50) | \$17,874,413.60 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106962 | | (\$1,013.35) | \$17,873,400.25 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106967 | | (\$190.30) | \$17,873,209.95 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106968 | | (\$42.75) | \$17,873,167.20 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106975 | | (\$250.00) | \$17,872,917.20 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106979 | | (\$527.33) | \$17,872,389.87 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106990 | | (\$223.00) | \$17,872,166.87 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107010 | | (\$133.40) | \$17,872,033.47 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107011 | | (\$466.39) | \$17,871,567.08 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107012 | | (\$1,620.07) | \$17,869,947.01 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107021 | | (\$700.00) | \$17,869,247.01 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107023 | | (\$248,745.00) | \$17,620,502.01 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107025 | | (\$68.43) | \$17,620,433.58 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107035 | | (\$165.00) | \$17,620,268.58 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107063 | | (\$8,000.00) | \$17,612,268.58 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107067 | | (\$300.00) | \$17,611,968.58 |
| Jul 13, 2022 6:40:49 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$17,611,958.58 |
| Jul 13, 2022 6:42:40 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,611,968.58 |
| Jul 13, 2022 6:44:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,611,973.58 |
| Jul 13, 2022 6:44:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,611,983.58 |
| Jul 13, 2022 6:44:57 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,611,993.58 |
| Jul 13, 2022 7:19:57 AM | COUNTY GENERAL FUND BREAKDOWN \$153,335.06 | \$30,521.57 | | \$17,642,515.15 |
| Jul 13, 2022 10:07:36 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,520.15 |
| Jul 13, 2022 10:07:36 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,525.15 |
| Jul 13, 2022 10:07:36 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,530.15 |
| Jul 13, 2022 10:07:36 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,535.15 |
| Jul 13, 2022 10:07:36 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,540.15 |
| Jul 13, 2022 10:07:36 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,550.15 |
| Jul 13, 2022 10:07:36 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,560.15 |
| Jul 13, 2022 10:07:36 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,570.15 |

Journal Activity

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|--------------------------|---------------------------------------|---------|--------------|-----------------|
| Jul 13, 2022 10:07:36 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,580.15 |
| Jul 13, 2022 10:07:36 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,590.15 |
| Jul 13, 2022 10:07:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,600.15 |
| Jul 13, 2022 10:07:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,610.15 |
| Jul 13, 2022 10:07:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,620.15 |
| Jul 13, 2022 10:07:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,630.15 |
| Jul 13, 2022 10:07:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,640.15 |
| Jul 13, 2022 11:55:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,645.15 |
| Jul 13, 2022 11:55:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,650.15 |
| Jul 13, 2022 11:55:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,642,655.15 |
| Jul 13, 2022 11:55:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,665.15 |
| Jul 13, 2022 11:55:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,675.15 |
| Jul 13, 2022 11:55:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,642,685.15 |
| Jul 13, 2022 11:55:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,695.15 |
| Jul 13, 2022 11:55:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,705.15 |
| Jul 13, 2022 11:55:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,715.15 |
| Jul 13, 2022 12:59:13 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,642,725.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,730.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,735.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,740.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,745.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,750.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,755.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,760.15 |
| Jul 13, 2022 2:00:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,642,765.15 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106707 | | (\$150.00) | \$17,642,615.15 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106775 | | (\$157.96) | \$17,642,457.19 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106811 | | (\$884.80) | \$17,641,572.39 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106819 | | (\$1,260.50) | \$17,640,311.89 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$922.30) | \$17,639,389.59 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106898 | | (\$343.54) | \$17,639,046.05 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106899 | | (\$2,332.79) | \$17,636,713.26 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106907 | | (\$52.05) | \$17,636,661.21 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106923 | | (\$180.28) | \$17,636,480.93 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106946 | | (\$3,924.03) | \$17,632,556.90 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106952 | | (\$633.53) | \$17,631,923.37 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107002 | | (\$600.00) | \$17,631,323.37 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107003 | | (\$152.73) | \$17,631,170.64 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107018 | | (\$965.00) | \$17,630,205.64 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107030 | | (\$67.58) | \$17,630,138.06 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107053 | | (\$300.00) | \$17,629,838.06 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107164 | | (\$300.00) | \$17,629,538.06 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107230 | | (\$300.00) | \$17,629,238.06 |
| Jul 14, 2022 10:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,248.06 |
| Jul 14, 2022 10:41:49 AM | 200100-35130 - NSF Check Charges | \$6.00 | | \$17,629,254.06 |
| Jul 14, 2022 10:42:35 AM | 200100-35130 - NSF Check Charges | \$6.00 | | \$17,629,260.06 |
| Jul 14, 2022 10:51:21 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,270.06 |
| Jul 14, 2022 10:51:53 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,280.06 |
| Jul 14, 2022 10:56:46 AM | TR REDFEE - Redemption Fee | \$7.91 | | \$17,629,287.97 |
| Jul 14, 2022 10:57:14 AM | TR REDFEE - Redemption Fee | \$6.22 | | \$17,629,294.19 |
| Jul 14, 2022 10:58:00 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,304.19 |
| Jul 14, 2022 11:14:27 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,629,309.19 |
| Jul 14, 2022 11:22:05 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,629,319.19 |

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|--------------------------|---------------------------------------|-------------|--------------|-----------------|
| Jul 14, 2022 11:22:05 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,629,324.19 |
| Jul 14, 2022 11:22:05 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,629,334.19 |
| Jul 14, 2022 11:24:14 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,629,339.19 |
| Jul 14, 2022 2:07:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,349.19 |
| Jul 14, 2022 3:12:48 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,359.19 |
| Jul 14, 2022 3:12:48 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,369.19 |
| Jul 14, 2022 3:12:48 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,379.19 |
| Jul 14, 2022 3:12:48 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,389.19 |
| Jul 14, 2022 5:18:01 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,629,399.19 |
| Jul 14, 2022 11:59:00 PM | Warrant 1105228 | | (\$72.00) | \$17,629,327.19 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106902 | | (\$495.00) | \$17,628,832.19 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106921 | | (\$50.00) | \$17,628,782.19 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106922 | | (\$260.44) | \$17,628,521.75 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106938 | | (\$122.21) | \$17,628,399.54 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106939 | | (\$203.17) | \$17,628,196.37 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106940 | | (\$214.25) | \$17,627,982.12 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106941 | | (\$217.11) | \$17,627,765.01 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106981 | | (\$1,333.16) | \$17,626,431.85 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106995 | | (\$27.25) | \$17,626,404.60 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107004 | | (\$60.91) | \$17,626,343.69 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107013 | | (\$2,529.89) | \$17,623,813.80 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107098 | | (\$75.00) | \$17,623,738.80 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107100 | | (\$32.76) | \$17,623,706.04 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107126 | | (\$349.41) | \$17,623,356.63 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107170 | | (\$300.00) | \$17,623,056.63 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107173 | | (\$135.00) | \$17,622,921.63 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107191 | | (\$427.02) | \$17,622,494.61 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107201 | | (\$300.00) | \$17,622,194.61 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107213 | | (\$435.00) | \$17,621,759.61 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107219 | | (\$653.26) | \$17,621,106.35 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107222 | | (\$300.00) | \$17,620,806.35 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106536 | | (\$266.49) | \$17,620,539.86 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106708 | | (\$4,144.53) | \$17,616,395.33 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106915 | | (\$1,061.08) | \$17,615,334.25 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106916 | | (\$9.00) | \$17,615,325.25 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106920 | | (\$1,612.90) | \$17,613,712.35 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106942 | | (\$2,690.76) | \$17,611,021.59 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106944 | | (\$138.93) | \$17,610,882.66 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106973 | | (\$275.00) | \$17,610,607.66 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106977 | | (\$266.73) | \$17,610,340.93 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107044 | | (\$300.00) | \$17,610,040.93 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107070 | | (\$225.00) | \$17,609,815.93 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107108 | | (\$32.76) | \$17,609,783.17 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107155 | | (\$1,284.19) | \$17,608,498.98 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107171 | | (\$300.00) | \$17,608,198.98 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107181 | | (\$300.00) | \$17,607,898.98 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107226 | | (\$206.00) | \$17,607,692.98 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107233 | | (\$300.00) | \$17,607,392.98 |
| Jul 15, 2022 11:59:58 PM | distribution | \$10,750.67 | | \$17,618,143.65 |
| Jul 18, 2022 6:59:59 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,148.65 |
| Jul 18, 2022 6:59:59 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,153.65 |
| Jul 18, 2022 6:59:59 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,163.65 |
| Jul 18, 2022 6:59:59 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,173.65 |

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|--------------------------|---|-------------|--------------|-----------------|
| Jul 18, 2022 6:59:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,618,183.65 |
| Jul 18, 2022 6:59:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,618,193.65 |
| Jul 18, 2022 6:59:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,618,203.65 |
| Jul 18, 2022 7:08:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,618,213.65 |
| Jul 18, 2022 7:39:26 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,618,223.65 |
| Jul 18, 2022 7:39:26 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,228.65 |
| Jul 18, 2022 7:39:26 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,233.65 |
| Jul 18, 2022 7:39:26 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,238.65 |
| Jul 18, 2022 7:39:26 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,243.65 |
| Jul 18, 2022 7:39:26 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,618,248.65 |
| Jul 18, 2022 7:39:26 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,258.65 |
| Jul 18, 2022 7:39:26 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,268.65 |
| Jul 18, 2022 7:39:26 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,278.65 |
| Jul 18, 2022 7:39:26 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,288.65 |
| Jul 18, 2022 7:39:26 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,618,298.65 |
| Jul 18, 2022 7:45:34 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,618,303.65 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$155.20 | | \$17,618,458.85 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$14.76 | | \$17,618,473.61 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$1,520.00 | | \$17,619,993.61 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$12,328.27 | | \$17,632,321.88 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$4.75 | | \$17,632,326.63 |
| Jul 18, 2022 2:36:01 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,632,331.63 |
| Jul 18, 2022 2:36:01 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,632,336.63 |
| Jul 18, 2022 2:36:01 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,632,341.63 |
| Jul 18, 2022 2:36:01 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,632,346.63 |
| Jul 18, 2022 2:36:01 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,632,351.63 |
| Jul 18, 2022 2:38:30 PM | 07.08.2022 - 07.18.22 SMALL CLAIMS \$45.00 | \$45.00 | | \$17,632,396.63 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$408.14 | | \$17,632,804.77 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$1,998.34 | | \$17,634,803.11 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$3,591.00 | | \$17,638,394.11 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$7,702.50 | | \$17,646,096.61 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$17.44 | | \$17,646,114.05 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$237.50 | | \$17,646,351.55 |
| Jul 18, 2022 3:37:50 PM | Erroneous Sale Parcel # 209-23-001C 5.00- TR ADV 2010, 27.33- TR ADV 2009, 83.72- TR ADV 2008 | | (\$116.05) | \$17,646,235.50 |
| Jul 18, 2022 3:37:50 PM | Erroneous Sale Parcel # 209-23-001C TR COP Fee | | (\$10.00) | \$17,646,225.50 |
| Jul 18, 2022 3:37:50 PM | Erroneous Sale Parcel #209-23-001C Interest Investor Paid | | (\$2,633.60) | \$17,643,591.90 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106590 | | (\$50.01) | \$17,643,541.89 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106598 | | (\$412.09) | \$17,643,129.80 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106774 | | (\$60.87) | \$17,643,068.93 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106817 | | (\$900.00) | \$17,642,168.93 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106945 | | (\$141.17) | \$17,642,027.76 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106951 | | (\$57.17) | \$17,641,970.59 |

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|--------------------------|--|---------|----------------|-----------------|
| Jul 18, 2022 11:59:00 PM | Warrant 1107040 | | (\$300.00) | \$17,641,670.59 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107077 | | (\$3,000.00) | \$17,638,670.59 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107105 | | (\$89.98) | \$17,638,580.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107113 | | (\$174.06) | \$17,638,406.55 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107117 | | (\$1,000.69) | \$17,637,405.86 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107123 | | (\$6,360.00) | \$17,631,045.86 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107140 | | (\$324.58) | \$17,630,721.28 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107150 | | (\$14.16) | \$17,630,707.12 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107154 | | (\$735.35) | \$17,629,971.77 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107163 | | (\$330.00) | \$17,629,641.77 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107168 | | (\$300.00) | \$17,629,341.77 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107195 | | (\$300.00) | \$17,629,041.77 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107237 | | (\$223.85) | \$17,628,817.92 |
| Jul 19, 2022 7:51:29 AM | WIRE/OUT BNF TRUST OPERATIONS; INV. #07152022 -\$159,018.83 | | (\$144,707.14) | \$17,484,110.78 |
| Jul 19, 2022 8:14:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,484,120.78 |
| Jul 19, 2022 8:29:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,125.78 |
| Jul 19, 2022 8:29:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,130.78 |
| Jul 19, 2022 8:29:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,135.78 |
| Jul 19, 2022 11:07:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,484,145.78 |
| Jul 19, 2022 11:07:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,484,155.78 |
| Jul 19, 2022 11:21:09 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,484,165.78 |
| Jul 19, 2022 11:21:09 AM | TR ADV - TR ADV | \$5.00 | | \$17,484,170.78 |
| Jul 19, 2022 11:21:09 AM | TR ADV - TR ADV | \$5.00 | | \$17,484,175.78 |
| Jul 19, 2022 11:21:09 AM | TR ADV - TR ADV | \$5.00 | | \$17,484,180.78 |
| Jul 19, 2022 11:21:09 AM | TR ADV - TR ADV | \$5.00 | | \$17,484,185.78 |
| Jul 19, 2022 11:21:09 AM | TR ADV - TR ADV | \$5.00 | | \$17,484,190.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,195.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,200.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,205.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,210.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,215.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,220.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,225.78 |
| Jul 19, 2022 11:21:09 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,230.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,240.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,250.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,260.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,270.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,280.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,290.78 |
| Jul 19, 2022 11:21:09 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,300.78 |
| Jul 19, 2022 11:23:32 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,305.78 |
| Jul 19, 2022 1:01:04 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,484,315.78 |
| Jul 19, 2022 1:03:09 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,484,325.78 |
| Jul 19, 2022 1:05:18 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.71 | | \$17,484,333.49 |
| Jul 19, 2022 1:05:18 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,343.49 |
| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,348.49 |
| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,353.49 |
| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,358.49 |
| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,363.49 |
| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,368.49 |
| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,373.49 |

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| Jul 19, 2022 2:02:03 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,378.49 |
| Jul 19, 2022 2:17:39 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,484,388.49 |
| Jul 19, 2022 2:17:39 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,484,398.49 |
| Jul 19, 2022 2:17:39 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,484,408.49 |
| Jul 19, 2022 2:17:39 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,413.49 |
| Jul 19, 2022 2:17:39 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,418.49 |
| Jul 19, 2022 2:17:39 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,484,423.49 |
| Jul 19, 2022 2:17:39 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,433.49 |
| Jul 19, 2022 2:17:39 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,443.49 |
| Jul 19, 2022 2:17:39 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,484,453.49 |
| Jul 19, 2022 2:19:35 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,458.49 |
| Jul 19, 2022 2:19:35 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,463.49 |
| Jul 19, 2022 2:19:35 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,484,468.49 |
| Jul 19, 2022 11:59:00 PM | Warrant 1106594 | | (\$29.60) | \$17,484,438.89 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107019 | | (\$25,000.00) | \$17,459,438.89 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107032 | | (\$300.00) | \$17,459,138.89 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107057 | | (\$300.00) | \$17,458,838.89 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107059 | | (\$300.00) | \$17,458,538.89 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107089 | | (\$1,040.12) | \$17,457,498.77 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107096 | | (\$825.00) | \$17,456,673.77 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107101 | | (\$199.95) | \$17,456,473.82 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107104 | | (\$110.65) | \$17,456,363.17 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107111 | | (\$812.40) | \$17,455,550.77 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107112 | | (\$120.00) | \$17,455,430.77 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107121 | | (\$240.65) | \$17,455,190.12 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107137 | | (\$819.66) | \$17,454,370.46 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107145 | | (\$270.23) | \$17,454,100.23 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107151 | | (\$120.03) | \$17,453,980.20 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107153 | | (\$135.86) | \$17,453,844.34 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107160 | | (\$1,891.81) | \$17,451,952.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107162 | | (\$22.45) | \$17,451,930.08 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107175 | | (\$1,237.16) | \$17,450,692.92 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107182 | | (\$73.12) | \$17,450,619.80 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107190 | | (\$435.31) | \$17,450,184.49 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107206 | | (\$330.00) | \$17,449,854.49 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107211 | | (\$89.81) | \$17,449,764.68 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107236 | | (\$300.00) | \$17,449,464.68 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107407 | | (\$300.00) | \$17,449,164.68 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$2,920.56) | \$17,446,244.12 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$86,960.49) | \$17,359,283.63 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$62,953.00) | \$17,296,330.63 |
| Jul 20, 2022 6:22:34 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,296,340.63 |
| Jul 20, 2022 6:23:01 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,296,345.63 |
| Jul 20, 2022 6:23:01 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,296,350.63 |
| Jul 20, 2022 6:23:01 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,296,360.63 |
| Jul 20, 2022 6:23:01 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,296,370.63 |
| Jul 20, 2022 6:23:01 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,296,380.63 |
| Jul 20, 2022 6:23:01 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,296,390.63 |
| Jul 20, 2022 6:26:14 AM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$17,296,385.63 |
| Jul 20, 2022 6:26:14 AM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$17,296,380.63 |
| Jul 20, 2022 6:26:14 AM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$17,296,370.63 |
| Jul 20, 2022 6:26:14 AM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$17,296,360.63 |
| Jul 20, 2022 6:26:14 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$17,296,350.63 |

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| Jul 20, 2022 6:26:14 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$17,296,340.63 |
| Jul 20, 2022 6:28:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,296,345.63 |
| Jul 20, 2022 6:28:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,296,350.63 |
| Jul 20, 2022 6:28:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,296,360.63 |
| Jul 20, 2022 6:28:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,296,370.63 |
| Jul 20, 2022 6:28:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,296,380.63 |
| Jul 20, 2022 6:28:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,296,390.63 |
| Jul 20, 2022 9:30:04 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,296,395.63 |
| Jul 20, 2022 9:30:04 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,296,405.63 |
| Jul 20, 2022 9:30:04 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,296,415.63 |
| Jul 20, 2022 1:04:47 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,296,420.63 |
| Jul 20, 2022 1:04:47 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,296,425.63 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$269.46 | | \$17,296,695.09 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$150.48 | | \$17,296,845.57 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$712.50 | | \$17,297,558.07 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$1,378.48 | | \$17,298,936.55 |
| Jul 20, 2022 2:32:33 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,298,946.55 |
| Jul 20, 2022 2:32:33 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,298,956.55 |
| Jul 20, 2022 2:40:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,298,961.55 |
| Jul 20, 2022 2:40:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,298,966.55 |
| Jul 20, 2022 2:40:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,298,971.55 |
| Jul 20, 2022 2:40:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,298,981.55 |
| Jul 20, 2022 2:40:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,298,991.55 |
| Jul 20, 2022 2:40:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,299,001.55 |
| Jul 20, 2022 2:40:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,299,011.55 |
| Jul 20, 2022 2:40:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,299,021.55 |
| Jul 20, 2022 2:40:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,299,031.55 |
| Jul 20, 2022 11:59:00 PM | Warrant 1105939 | | (\$200.00) | \$17,298,831.55 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107036 | | (\$130.00) | \$17,298,701.55 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107060 | | (\$300.00) | \$17,298,401.55 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107090 | | (\$132.89) | \$17,298,268.66 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107099 | | (\$99.17) | \$17,298,169.49 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107122 | | (\$196.00) | \$17,297,973.49 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107128 | | (\$63.90) | \$17,297,909.59 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107129 | | (\$1,265.64) | \$17,296,643.95 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107149 | | (\$63.16) | \$17,296,580.79 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107177 | | (\$313.00) | \$17,296,267.79 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107202 | | (\$38.38) | \$17,296,229.41 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107203 | | (\$62.00) | \$17,296,167.41 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107231 | | (\$260.00) | \$17,295,907.41 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107307 | | (\$377.51) | \$17,295,529.90 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107353 | | (\$147.19) | \$17,295,382.71 |
| Jul 21, 2022 12:01:00 AM | Warrant 106359 | | (\$100.00) | \$17,295,282.71 |
| Jul 21, 2022 12:01:00 AM | Warrant 106360 | | (\$50.00) | \$17,295,232.71 |
| Jul 21, 2022 12:01:00 AM | Warrant 106362 | | (\$801.64) | \$17,294,431.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106363 | | (\$10.00) | \$17,294,421.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106364 | | (\$300.00) | \$17,294,121.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106365 | | (\$374.73) | \$17,293,746.34 |
| Jul 21, 2022 12:01:00 AM | Warrant 106366 | | (\$1,382.31) | \$17,292,364.03 |
| Jul 21, 2022 12:01:00 AM | Warrant 106367 | | (\$1,023.60) | \$17,291,340.43 |

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| Jul 21, 2022 12:01:00 AM | Warrant 106368 | | (\$1,831.01) | \$17,289,509.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106369 | | (\$1,708.43) | \$17,287,800.99 |
| Jul 21, 2022 12:01:00 AM | Warrant 106370 | | (\$998.41) | \$17,286,802.58 |
| Jul 21, 2022 12:01:00 AM | Warrant 106371 | | (\$1,828.28) | \$17,284,974.30 |
| Jul 21, 2022 12:01:00 AM | Warrant 106372 | | (\$726.68) | \$17,284,247.62 |
| Jul 21, 2022 12:01:00 AM | Warrant 106373 | | (\$200.00) | \$17,284,047.62 |
| Jul 21, 2022 12:01:00 AM | Warrant 106374 | | (\$468.06) | \$17,283,579.56 |
| Jul 21, 2022 12:01:00 AM | Warrant 106375 | | (\$1,099.39) | \$17,282,480.17 |
| Jul 21, 2022 12:01:00 AM | Warrant 106376 | | (\$945.07) | \$17,281,535.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106377 | | (\$2,099.43) | \$17,279,435.67 |
| Jul 21, 2022 12:01:00 AM | Warrant 106378 | | (\$719.07) | \$17,278,716.60 |
| Jul 21, 2022 12:01:00 AM | Warrant 106379 | | (\$954.87) | \$17,277,761.73 |
| Jul 21, 2022 12:01:00 AM | Warrant 106380 | | (\$1,877.30) | \$17,275,884.43 |
| Jul 21, 2022 12:01:00 AM | Warrant 106381 | | (\$1,284.84) | \$17,274,599.59 |
| Jul 21, 2022 12:01:00 AM | Warrant 106382 | | (\$331.19) | \$17,274,268.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106383 | | (\$515.40) | \$17,273,753.00 |
| Jul 21, 2022 12:01:00 AM | Warrant 106384 | | (\$1,542.92) | \$17,272,210.08 |
| Jul 21, 2022 12:01:00 AM | Warrant 106385 | | (\$2,904.66) | \$17,269,305.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106386 | | (\$250.00) | \$17,269,055.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106387 | | (\$777.93) | \$17,268,277.49 |
| Jul 21, 2022 12:01:00 AM | Warrant 106388 | | (\$2,302.52) | \$17,265,974.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106389 | | (\$757.39) | \$17,265,217.58 |
| Jul 21, 2022 12:01:00 AM | Warrant 106390 | | (\$947.86) | \$17,264,269.72 |
| Jul 21, 2022 12:01:00 AM | Warrant 106391 | | (\$2,365.65) | \$17,261,904.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106392 | | (\$2,835.77) | \$17,259,068.30 |
| Jul 21, 2022 12:01:00 AM | Warrant 106393 | | (\$667.18) | \$17,258,401.12 |
| Jul 21, 2022 12:01:00 AM | Warrant 106394 | | (\$1,548.20) | \$17,256,852.92 |
| Jul 21, 2022 12:01:00 AM | Warrant 106395 | | (\$3,252.40) | \$17,253,600.52 |
| Jul 21, 2022 12:01:00 AM | Warrant 106396 | | (\$1,014.73) | \$17,252,585.79 |
| Jul 21, 2022 12:01:00 AM | Warrant 106397 | | (\$1,187.13) | \$17,251,398.66 |
| Jul 21, 2022 12:01:00 AM | Warrant 106400 | | (\$1,329.56) | \$17,250,069.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106401 | | (\$3,318.36) | \$17,246,750.74 |
| Jul 21, 2022 12:01:00 AM | Warrant 106402 | | (\$500.00) | \$17,246,250.74 |
| Jul 21, 2022 12:01:00 AM | Warrant 106403 | | (\$2,590.96) | \$17,243,659.78 |
| Jul 21, 2022 12:01:00 AM | Warrant 106404 | | (\$767.32) | \$17,242,892.46 |
| Jul 21, 2022 12:01:00 AM | Warrant 106405 | | (\$440.00) | \$17,242,452.46 |
| Jul 21, 2022 12:01:00 AM | Warrant 106406 | | (\$541.84) | \$17,241,910.62 |
| Jul 21, 2022 12:01:00 AM | Warrant 106407 | | (\$875.22) | \$17,241,035.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106408 | | (\$1,594.33) | \$17,239,441.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106409 | | (\$51.00) | \$17,239,390.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106410 | | (\$1,886.62) | \$17,237,503.45 |
| Jul 21, 2022 12:01:00 AM | Warrant 106411 | | (\$37.49) | \$17,237,465.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106412 | | (\$2,124.60) | \$17,235,341.36 |
| Jul 21, 2022 12:01:00 AM | Warrant 106413 | | (\$1,666.39) | \$17,233,674.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106414 | | (\$522.67) | \$17,233,152.30 |
| Jul 21, 2022 12:01:00 AM | Warrant 106415 | | (\$29.98) | \$17,233,122.32 |
| Jul 21, 2022 12:01:00 AM | Warrant 106416 | | (\$1,659.12) | \$17,231,463.20 |
| Jul 21, 2022 12:01:00 AM | Warrant 106417 | | (\$964.89) | \$17,230,498.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106418 | | (\$936.84) | \$17,229,561.47 |
| Jul 21, 2022 12:01:00 AM | Warrant 106419 | | (\$275.00) | \$17,229,286.47 |
| Jul 21, 2022 12:01:00 AM | Warrant 106420 | | (\$1,051.94) | \$17,228,234.53 |
| Jul 21, 2022 12:01:00 AM | Warrant 106421 | | (\$891.94) | \$17,227,342.59 |
| Jul 21, 2022 12:01:00 AM | Warrant 106423 | | (\$1,292.21) | \$17,226,050.38 |

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| Jul 21, 2022 12:01:00 AM | Warrant 106424 | | (\$1,002.34) | \$17,225,048.04 |
| Jul 21, 2022 12:01:00 AM | Warrant 106425 | | (\$954.54) | \$17,224,093.50 |
| Jul 21, 2022 12:01:00 AM | Warrant 106426 | | (\$10.00) | \$17,224,083.50 |
| Jul 21, 2022 12:01:00 AM | Warrant 106427 | | (\$905.48) | \$17,223,178.02 |
| Jul 21, 2022 12:01:00 AM | Warrant 106428 | | (\$1,123.32) | \$17,222,054.70 |
| Jul 21, 2022 12:01:00 AM | Warrant 106429 | | (\$1,018.10) | \$17,221,036.60 |
| Jul 21, 2022 12:01:00 AM | Warrant 106430 | | (\$1,864.70) | \$17,219,171.90 |
| Jul 21, 2022 12:01:00 AM | Warrant 106431 | | (\$1,326.95) | \$17,217,844.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106432 | | (\$166.57) | \$17,217,678.38 |
| Jul 21, 2022 12:01:00 AM | Warrant 106433 | | (\$50.00) | \$17,217,628.38 |
| Jul 21, 2022 12:01:00 AM | Warrant 106434 | | (\$209.79) | \$17,217,418.59 |
| Jul 21, 2022 12:01:00 AM | Warrant 106435 | | (\$2,073.63) | \$17,215,344.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106436 | | (\$1,844.52) | \$17,213,500.44 |
| Jul 21, 2022 12:01:00 AM | Warrant 106437 | | (\$1,559.64) | \$17,211,940.80 |
| Jul 21, 2022 12:01:00 AM | Warrant 106438 | | (\$1,889.02) | \$17,210,051.78 |
| Jul 21, 2022 12:01:00 AM | Warrant 106439 | | (\$1,344.84) | \$17,208,706.94 |
| Jul 21, 2022 12:01:00 AM | Warrant 106440 | | (\$1,625.13) | \$17,207,081.81 |
| Jul 21, 2022 12:01:00 AM | Warrant 106441 | | (\$1,500.36) | \$17,205,581.45 |
| Jul 21, 2022 12:01:00 AM | Warrant 106442 | | (\$1,639.84) | \$17,203,941.61 |
| Jul 21, 2022 12:01:00 AM | Warrant 106443 | | (\$1,071.29) | \$17,202,870.32 |
| Jul 21, 2022 12:01:00 AM | Warrant 106444 | | (\$1,451.34) | \$17,201,418.98 |
| Jul 21, 2022 12:01:00 AM | Warrant 106445 | | (\$400.00) | \$17,201,018.98 |
| Jul 21, 2022 12:01:00 AM | Warrant 106451 | | (\$504.72) | \$17,200,514.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106452 | | (\$449.99) | \$17,200,064.27 |
| Jul 21, 2022 12:01:00 AM | Warrant 106453 | | (\$915.32) | \$17,199,148.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106454 | | (\$70.00) | \$17,199,078.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106455 | | (\$160.00) | \$17,198,918.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106456 | | (\$2,839.29) | \$17,196,079.66 |
| Jul 21, 2022 12:01:00 AM | Warrant 106457 | | (\$1,979.31) | \$17,194,100.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106458 | | (\$1,000.93) | \$17,193,099.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106459 | | (\$898.82) | \$17,192,200.60 |
| Jul 21, 2022 12:01:00 AM | Warrant 106460 | | (\$1,010.21) | \$17,191,190.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106461 | | (\$772.10) | \$17,190,418.29 |
| Jul 21, 2022 12:01:00 AM | Warrant 106462 | | (\$351.64) | \$17,190,066.65 |
| Jul 21, 2022 12:01:00 AM | Warrant 106463 | | (\$279.73) | \$17,189,786.92 |
| Jul 21, 2022 12:01:00 AM | Warrant 106464 | | (\$460.66) | \$17,189,326.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106465 | | (\$815.97) | \$17,188,510.29 |
| Jul 21, 2022 12:01:00 AM | Warrant 106466 | | (\$1,491.52) | \$17,187,018.77 |
| Jul 21, 2022 12:01:00 AM | Warrant 106467 | | (\$1,098.13) | \$17,185,920.64 |
| Jul 21, 2022 12:01:00 AM | Warrant 106468 | | (\$834.35) | \$17,185,086.29 |
| Jul 21, 2022 12:01:00 AM | Warrant 106469 | | (\$884.98) | \$17,184,201.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106470 | | (\$772.09) | \$17,183,429.22 |
| Jul 21, 2022 12:01:00 AM | Warrant 106471 | | (\$1,150.88) | \$17,182,278.34 |
| Jul 21, 2022 12:01:00 AM | Warrant 106472 | | (\$836.59) | \$17,181,441.75 |
| Jul 21, 2022 12:01:00 AM | Warrant 106473 | | (\$1,182.50) | \$17,180,259.25 |
| Jul 21, 2022 12:01:00 AM | Warrant 106474 | | (\$920.37) | \$17,179,338.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106475 | | (\$912.04) | \$17,178,426.84 |
| Jul 21, 2022 12:01:00 AM | Warrant 106476 | | (\$2,253.15) | \$17,176,173.69 |
| Jul 21, 2022 12:01:00 AM | Warrant 106477 | | (\$2,580.33) | \$17,173,593.36 |
| Jul 21, 2022 12:01:00 AM | Warrant 106478 | | (\$857.15) | \$17,172,736.21 |
| Jul 21, 2022 12:01:00 AM | Warrant 106479 | | (\$1,120.93) | \$17,171,615.28 |
| Jul 21, 2022 12:01:00 AM | Warrant 106480 | | (\$762.22) | \$17,170,853.06 |
| Jul 21, 2022 12:01:00 AM | Warrant 106481 | | (\$882.19) | \$17,169,970.87 |

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|--------------------------|-----------------------------|----------|--------------|-----------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106482 | | (\$939.73) | \$17,169,031.14 |
| Jul 21, 2022 12:01:00 AM | Warrant 106483 | | (\$1,119.32) | \$17,167,911.82 |
| Jul 21, 2022 12:01:00 AM | Warrant 106484 | | (\$950.00) | \$17,166,961.82 |
| Jul 21, 2022 12:01:00 AM | Warrant 106485 | | (\$1,386.37) | \$17,165,575.45 |
| Jul 21, 2022 12:01:00 AM | Warrant 106486 | | (\$2,337.21) | \$17,163,238.24 |
| Jul 21, 2022 12:01:00 AM | Warrant 106487 | | (\$829.27) | \$17,162,408.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106488 | | (\$200.00) | \$17,162,208.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106489 | | (\$200.00) | \$17,162,008.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106490 | | (\$898.14) | \$17,161,110.83 |
| Jul 21, 2022 12:01:00 AM | Warrant 106491 | | (\$250.00) | \$17,160,860.83 |
| Jul 21, 2022 12:01:00 AM | Warrant 106492 | | (\$938.60) | \$17,159,922.23 |
| Jul 21, 2022 12:01:00 AM | Warrant 106493 | | (\$951.92) | \$17,158,970.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106494 | | (\$1,835.97) | \$17,157,134.34 |
| Jul 21, 2022 12:01:00 AM | Warrant 106496 | | (\$757.64) | \$17,156,376.70 |
| Jul 21, 2022 12:01:00 AM | Warrant 106497 | | (\$1,683.90) | \$17,154,692.80 |
| Jul 21, 2022 12:01:00 AM | Warrant 106498 | | (\$1,218.64) | \$17,153,474.16 |
| Jul 21, 2022 12:01:00 AM | Warrant 106499 | | (\$676.98) | \$17,152,797.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106500 | | (\$903.03) | \$17,151,894.15 |
| Jul 21, 2022 12:01:00 AM | Warrant 106501 | | (\$880.58) | \$17,151,013.57 |
| Jul 21, 2022 12:01:00 AM | Warrant 106502 | | (\$1,191.82) | \$17,149,821.75 |
| Jul 21, 2022 12:01:00 AM | Warrant 106503 | | (\$784.52) | \$17,149,037.23 |
| Jul 21, 2022 12:01:00 AM | Warrant 106504 | | (\$1,153.14) | \$17,147,884.09 |
| Jul 21, 2022 12:01:00 AM | Warrant 106505 | | (\$1,892.55) | \$17,145,991.54 |
| Jul 21, 2022 12:01:00 AM | Warrant 106506 | | (\$856.28) | \$17,145,135.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106507 | | (\$730.09) | \$17,144,405.17 |
| Jul 21, 2022 12:01:00 AM | Warrant 106509 | | (\$2,133.12) | \$17,142,272.05 |
| Jul 21, 2022 12:01:00 AM | Warrant 106510 | | (\$865.45) | \$17,141,406.60 |
| Jul 21, 2022 12:01:00 AM | Warrant 106512 | | (\$1,814.36) | \$17,139,592.24 |
| Jul 21, 2022 12:01:00 AM | Warrant 106513 | | (\$644.69) | \$17,138,947.55 |
| Jul 21, 2022 12:01:00 AM | Warrant 106513 - unredeemed | \$644.69 | | \$17,139,592.24 |
| Jul 21, 2022 12:01:00 AM | Warrant 106514 | | (\$967.04) | \$17,138,625.20 |
| Jul 21, 2022 12:01:00 AM | Warrant 106515 | | (\$807.34) | \$17,137,817.86 |
| Jul 21, 2022 12:01:00 AM | Warrant 106516 | | (\$1,014.05) | \$17,136,803.81 |
| Jul 21, 2022 12:01:00 AM | Warrant 106517 | | (\$1,176.76) | \$17,135,627.05 |
| Jul 21, 2022 12:01:00 AM | Warrant 106518 | | (\$1,643.11) | \$17,133,983.94 |
| Jul 21, 2022 12:01:00 AM | Warrant 106543 | | (\$651.73) | \$17,133,332.21 |
| Jul 21, 2022 12:01:00 AM | Warrant 106546 | | (\$365.11) | \$17,132,967.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106549 | | (\$2,166.88) | \$17,130,800.22 |
| Jul 21, 2022 12:01:00 AM | Warrant 106552 | | (\$820.80) | \$17,129,979.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106558 | | (\$277.31) | \$17,129,702.11 |
| Jul 21, 2022 12:01:00 AM | Warrant 106564 | | (\$1,501.04) | \$17,128,201.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106565 | | (\$1,982.80) | \$17,126,218.27 |
| Jul 21, 2022 12:01:00 AM | Warrant 106566 | | (\$255.16) | \$17,125,963.11 |
| Jul 21, 2022 12:01:00 AM | Warrant 106573 | | (\$1,157.01) | \$17,124,806.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106574 | | (\$522.21) | \$17,124,283.89 |
| Jul 21, 2022 12:01:00 AM | Warrant 106575 | | (\$1,923.41) | \$17,122,360.48 |
| Jul 21, 2022 12:01:00 AM | Warrant 106576 | | (\$3,445.09) | \$17,118,915.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106577 | | (\$50.00) | \$17,118,865.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106578 | | (\$1,454.77) | \$17,117,410.62 |
| Jul 21, 2022 12:01:00 AM | Warrant 106579 | | (\$1,645.31) | \$17,115,765.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106580 | | (\$2,152.99) | \$17,113,612.32 |
| Jul 21, 2022 12:01:00 AM | Warrant 106581 | | (\$1,187.81) | \$17,112,424.51 |
| Jul 21, 2022 12:01:00 AM | Warrant 106584 | | (\$2,631.68) | \$17,109,792.83 |

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|--------------------------|-----------------------------|--------|--------------|-----------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106585 | | (\$2,151.65) | \$17,107,641.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106586 | | (\$1,824.55) | \$17,105,816.63 |
| Jul 21, 2022 12:01:00 AM | Warrant 106587 | | (\$50.00) | \$17,105,766.63 |
| Jul 21, 2022 12:01:00 AM | Warrant 106588 | | (\$1,956.73) | \$17,103,809.90 |
| Jul 21, 2022 12:01:00 AM | Warrant 106589 | | (\$120.00) | \$17,103,689.90 |
| Jul 21, 2022 12:01:00 AM | Warrant 106590 | | (\$120.00) | \$17,103,569.90 |
| Jul 21, 2022 12:01:00 AM | Warrant 106591 | | (\$120.00) | \$17,103,449.90 |
| Jul 21, 2022 12:01:00 AM | Warrant 106592 | | (\$100.00) | \$17,103,349.90 |
| Jul 21, 2022 12:01:00 AM | Warrant 106593 | | (\$1,624.50) | \$17,101,725.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106594 | | (\$100.00) | \$17,101,625.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106595 | | (\$1,917.11) | \$17,099,708.29 |
| Jul 21, 2022 12:01:00 AM | Warrant 106596 | | (\$2,386.52) | \$17,097,321.77 |
| Jul 21, 2022 12:01:00 AM | Warrant 106597 | | (\$2,055.81) | \$17,095,265.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106598 | | (\$747.57) | \$17,094,518.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106599 | | (\$50.00) | \$17,094,468.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106600 | | (\$10.00) | \$17,094,458.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106601 | | (\$10.00) | \$17,094,448.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106602 | | (\$791.20) | \$17,093,657.19 |
| Jul 21, 2022 12:01:00 AM | Warrant 106603 | | (\$100.00) | \$17,093,557.19 |
| Jul 21, 2022 12:01:00 AM | Warrant 106604 | | (\$200.00) | \$17,093,357.19 |
| Jul 21, 2022 12:01:00 AM | Warrant 106605 | | (\$1,415.27) | \$17,091,941.92 |
| Jul 21, 2022 12:01:00 AM | Warrant 106606 | | (\$1,722.17) | \$17,090,219.75 |
| Jul 21, 2022 12:01:00 AM | Warrant 106610 | | (\$1,431.62) | \$17,088,788.13 |
| Jul 21, 2022 12:01:00 AM | Warrant 106611 | | (\$1,528.59) | \$17,087,259.54 |
| Jul 21, 2022 12:01:00 AM | Warrant 106613 | | (\$1,023.90) | \$17,086,235.64 |
| Jul 21, 2022 12:01:00 AM | Warrant 106614 | | (\$1,513.54) | \$17,084,722.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106615 | | (\$1,599.14) | \$17,083,122.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106616 | | (\$1,261.09) | \$17,081,861.87 |
| Jul 21, 2022 12:01:00 AM | Warrant 106617 | | (\$1,872.42) | \$17,079,989.45 |
| Jul 21, 2022 12:01:00 AM | Warrant 106618 | | (\$2,339.34) | \$17,077,650.11 |
| Jul 21, 2022 12:01:00 AM | Warrant 106619 | | (\$1,823.39) | \$17,075,826.72 |
| Jul 21, 2022 12:01:00 AM | Warrant 106620 | | (\$1,306.60) | \$17,074,520.12 |
| Jul 21, 2022 12:01:00 AM | Warrant 106625 | | (\$569.83) | \$17,073,950.29 |
| Jul 21, 2022 12:01:00 AM | Warrant 106677 | | (\$159.11) | \$17,073,791.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106761 | | (\$1,279.87) | \$17,072,511.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106762 | | (\$1,735.15) | \$17,070,776.16 |
| Jul 21, 2022 12:01:00 AM | Warrant 106763 | | (\$499.52) | \$17,070,276.64 |
| Jul 21, 2022 12:01:00 AM | Warrant 106764 | | (\$1,156.08) | \$17,069,120.56 |
| Jul 21, 2022 12:01:00 AM | Warrant 106765 | | (\$1,842.68) | \$17,067,277.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106766 | | (\$1,550.59) | \$17,065,727.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,732.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,737.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,742.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,747.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,752.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,757.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,762.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,767.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,772.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,777.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,782.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,787.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,792.29 |

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| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,797.29 |
| Jul 21, 2022 7:00:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,065,802.29 |
| Jul 21, 2022 7:46:57 AM | PAYMAC APACHE COUNTY SURPLUS AUCTION CLOSE DATE MAY 31, 2022 \$4,375.03 | \$4,375.03 | | \$17,070,177.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,182.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,187.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,192.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,197.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,202.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,207.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,212.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,217.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,222.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,227.32 |
| Jul 21, 2022 10:14:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,232.32 |
| Jul 21, 2022 11:51:22 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,070,242.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,247.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,252.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,257.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,262.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,267.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,272.32 |
| Jul 21, 2022 11:51:22 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,070,277.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,287.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,297.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,307.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,317.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,327.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,337.32 |
| Jul 21, 2022 11:51:22 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,070,347.32 |
| Jul 21, 2022 11:57:12 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,070,352.32 |
| Jul 21, 2022 1:46:21 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,070,362.32 |
| Jul 21, 2022 1:46:21 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,070,372.32 |
| Jul 21, 2022 11:59:00 PM | Warrant 1106239 | | (\$53.00) | \$17,070,319.32 |
| Jul 21, 2022 11:59:00 PM | Warrant 1106613 | | (\$309.90) | \$17,070,009.42 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107071 | | (\$300.00) | \$17,069,709.42 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107076 | | (\$22,800.00) | \$17,046,909.42 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$18,708.91) | \$17,028,200.51 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107135 | | (\$954.27) | \$17,027,246.24 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107147 | | (\$3.00) | \$17,027,243.24 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107179 | | (\$1,073.70) | \$17,026,169.54 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107197 | | (\$300.00) | \$17,025,869.54 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107212 | | (\$487.50) | \$17,025,382.04 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107310 | | (\$49.86) | \$17,025,332.18 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107339 | | (\$300.00) | \$17,025,032.18 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107340 | | (\$221.19) | \$17,024,810.99 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107382 | | (\$281.40) | \$17,024,529.59 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107384 | | (\$200.54) | \$17,024,329.05 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107385 | | (\$643.97) | \$17,023,685.08 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107390 | | (\$782.74) | \$17,022,902.34 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107391 | | (\$692.29) | \$17,022,210.05 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107397 | | (\$972.29) | \$17,021,237.76 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|--------------|-----------------|
| Jul 22, 2022 11:59:00 PM | Warrant 1107054 | | (\$1,485.00) | \$17,019,752.76 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107087 | | (\$202.22) | \$17,019,550.54 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107093 | | (\$1,050.00) | \$17,018,500.54 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107119 | | (\$3,805.70) | \$17,014,694.84 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107227 | | (\$206.00) | \$17,014,488.84 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107242 | | (\$99.45) | \$17,014,389.39 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107257 | | (\$11.34) | \$17,014,378.05 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107291 | | (\$242.50) | \$17,014,135.55 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107303 | | (\$324.00) | \$17,013,811.55 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107335 | | (\$398.00) | \$17,013,413.55 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107366 | | (\$2,915.82) | \$17,010,497.73 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107367 | | (\$5,825.84) | \$17,004,671.89 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107370 | | (\$300.00) | \$17,004,371.89 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107375 | | (\$342.69) | \$17,004,029.20 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107378 | | (\$1,443.08) | \$17,002,586.12 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107379 | | (\$1,150.71) | \$17,001,435.41 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107380 | | (\$1,982.35) | \$16,999,453.06 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107383 | | (\$851.83) | \$16,998,601.23 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107398 | | (\$1,275.94) | \$16,997,325.29 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107430 | | (\$205.13) | \$16,997,120.16 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107432 | | (\$483.26) | \$16,996,636.90 |
| Jul 25, 2022 7:47:02 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$16,996,641.90 |
| Jul 25, 2022 7:47:40 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$16,996,651.90 |
| Jul 25, 2022 8:01:04 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$16,996,656.90 |
| Jul 25, 2022 8:01:04 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$16,996,661.90 |
| Jul 25, 2022 8:01:04 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$16,996,671.90 |
| Jul 25, 2022 8:01:04 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$16,996,681.90 |
| Jul 25, 2022 8:01:04 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$16,996,691.90 |
| Jul 25, 2022 8:01:04 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$16,996,701.90 |
| Jul 25, 2022 8:25:27 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$16,996,711.90 |
| Jul 25, 2022 8:36:14 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$16,996,721.90 |
| Jul 25, 2022 9:27:47 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$16,996,731.90 |
| Jul 25, 2022 11:23:25 AM | STTAX- STATE SALES TAX FY23 JULY 2022 INTERIM \$269231.63 | \$269,231.63 | | \$17,265,963.53 |
| Jul 25, 2022 2:23:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,265,973.53 |
| Jul 25, 2022 2:26:16 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$17,265,963.53 |
| Jul 25, 2022 2:29:15 PM | TR ADV - TR ADV | \$5.45 | | \$17,265,968.98 |
| Jul 25, 2022 2:29:15 PM | TR ADV - TR ADV | \$6.09 | | \$17,265,975.07 |
| Jul 25, 2022 2:29:15 PM | TR ADV - TR ADV | \$5.89 | | \$17,265,980.96 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,265,985.96 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,265,990.96 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$6.78 | | \$17,265,997.74 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.78 | | \$17,266,003.52 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,266,008.52 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,266,013.52 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.23 | | \$17,266,018.75 |
| Jul 25, 2022 2:29:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,266,023.75 |
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,033.75 |
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,043.75 |
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,053.75 |
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,063.75 |
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,073.75 |
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,083.75 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------|---------------|-----------------|
| Jul 25, 2022 2:29:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,266,093.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,103.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,113.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,123.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,133.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,143.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,153.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,163.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,173.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,183.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,193.75 |
| Jul 25, 2022 2:29:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,203.75 |
| Jul 25, 2022 2:32:56 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,208.75 |
| Jul 25, 2022 2:32:56 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,213.75 |
| Jul 25, 2022 2:32:56 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,218.75 |
| Jul 25, 2022 2:32:56 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,223.75 |
| Jul 25, 2022 2:32:56 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,228.75 |
| Jul 25, 2022 2:37:48 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,238.75 |
| Jul 25, 2022 2:41:21 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,243.75 |
| Jul 25, 2022 2:41:21 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,266,248.75 |
| Jul 25, 2022 3:09:00 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,266,258.75 |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$25,123.56) | \$17,241,135.19 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106299 | | (\$691.35) | \$17,240,443.84 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106478 | | (\$691.35) | \$17,239,752.49 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106702 | | (\$40.98) | \$17,239,711.51 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106854 | | (\$693.63) | \$17,239,017.88 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106886 | | (\$9,813.79) | \$17,229,204.09 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$1,562.76) | \$17,227,641.33 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106895 | | (\$1,580.77) | \$17,226,060.56 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106900 | | (\$16,340.00) | \$17,209,720.56 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106901 | | (\$7,297.84) | \$17,202,422.72 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106937 | | (\$96.47) | \$17,202,326.25 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107106 | | (\$98.53) | \$17,202,227.72 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107184 | | (\$110.22) | \$17,202,117.50 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107241 | | (\$127.80) | \$17,201,989.70 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107253 | | (\$616.88) | \$17,201,372.82 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107267 | | (\$10,227.29) | \$17,191,145.53 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107271 | | (\$516.09) | \$17,190,629.44 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107276 | | (\$95.49) | \$17,190,533.95 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107289 | | (\$1,180.82) | \$17,189,353.13 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107301 | | (\$639.00) | \$17,188,714.13 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107306 | | (\$42.52) | \$17,188,671.61 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107326 | | (\$978.80) | \$17,187,692.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107332 | | (\$87.09) | \$17,187,605.72 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107334 | | (\$167.33) | \$17,187,438.39 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107338 | | (\$57.00) | \$17,187,381.39 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107341 | | (\$120.00) | \$17,187,261.39 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107346 | | (\$8,500.00) | \$17,178,761.39 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107348 | | (\$8,500.00) | \$17,170,261.39 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107359 | | (\$617.18) | \$17,169,644.21 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107371 | | (\$92.43) | \$17,169,551.78 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107376 | | (\$729.69) | \$17,168,822.09 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107381 | | (\$1,156.42) | \$17,167,665.67 |

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|--------------------------|--|-------------|---------------|-----------------|
| Jul 25, 2022 11:59:00 PM | Warrant 1107386 | | (\$493.32) | \$17,167,172.35 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107387 | | (\$861.71) | \$17,166,310.64 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107389 | | (\$579.87) | \$17,165,730.77 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107429 | | (\$257.50) | \$17,165,473.27 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107431 | | (\$30,000.00) | \$17,135,473.27 |
| Jul 26, 2022 7:20:09 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,135,483.27 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$35.51) | \$17,135,447.76 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$11.27) | \$17,135,436.49 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$4.35) | \$17,135,432.14 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$11.20) | \$17,135,420.94 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$64.99) | \$17,135,355.95 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$832.26) | \$17,134,523.69 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$6.37) | \$17,134,517.32 |
| Jul 26, 2022 8:42:50 AM | VLT-VEHICLE LICENSE TAX 7/1/2022 TO 7/15/2022 \$153,835.10 | \$39,744.61 | | \$17,174,261.93 |
| Jul 26, 2022 9:55:43 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,174,271.93 |
| Jul 26, 2022 9:55:43 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,174,281.93 |
| Jul 26, 2022 9:55:43 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,174,291.93 |
| Jul 26, 2022 9:55:43 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,174,301.93 |
| Jul 26, 2022 9:55:43 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,306.93 |
| Jul 26, 2022 9:55:43 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,311.93 |
| Jul 26, 2022 9:55:43 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,316.93 |
| Jul 26, 2022 9:55:43 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,321.93 |
| Jul 26, 2022 9:55:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,331.93 |
| Jul 26, 2022 9:55:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,341.93 |
| Jul 26, 2022 9:55:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,351.93 |
| Jul 26, 2022 9:55:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,361.93 |
| Jul 26, 2022 9:57:08 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,174,366.93 |
| Jul 26, 2022 9:57:08 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,174,371.93 |
| Jul 26, 2022 9:57:08 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,174,376.93 |
| Jul 26, 2022 9:57:08 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,174,381.93 |
| Jul 26, 2022 11:04:34 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,174,386.93 |
| Jul 26, 2022 12:14:09 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,391.93 |
| Jul 26, 2022 12:14:09 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,396.93 |
| Jul 26, 2022 12:14:09 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,406.93 |
| Jul 26, 2022 12:14:09 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,416.93 |
| Jul 26, 2022 12:14:09 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,174,426.93 |
| Jul 26, 2022 12:14:09 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,174,436.93 |
| Jul 26, 2022 12:15:32 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,174,441.93 |
| Jul 26, 2022 12:19:51 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,446.93 |
| Jul 26, 2022 12:19:51 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,451.93 |
| Jul 26, 2022 12:19:51 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,174,456.93 |
| Jul 26, 2022 12:19:51 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,466.93 |
| Jul 26, 2022 12:19:51 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,476.93 |
| Jul 26, 2022 12:19:51 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,174,486.93 |
| Jul 26, 2022 12:19:51 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,174,496.93 |
| Jul 26, 2022 12:19:51 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,174,506.93 |
| Jul 26, 2022 12:19:51 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,174,516.93 |
| Jul 26, 2022 2:02:00 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,174,526.93 |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$549.92) | \$17,173,977.01 |
| Jul 26, 2022 11:59:00 PM | Warrant 1106965 | | (\$132.00) | \$17,173,845.01 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107238 | | (\$8,424.25) | \$17,165,420.76 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107260 | | (\$449.25) | \$17,164,971.51 |

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|--------------------------|---------------------------------------|---------|--------------|-----------------|
| Jul 26, 2022 11:59:00 PM | Warrant 1107264 | | (\$958.10) | \$17,164,013.41 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107266 | | (\$1,310.00) | \$17,162,703.41 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107268 | | (\$19.45) | \$17,162,683.96 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107278 | | (\$2,597.71) | \$17,160,086.25 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107287 | | (\$499.84) | \$17,159,586.41 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107297 | | (\$55.90) | \$17,159,530.51 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107317 | | (\$80.84) | \$17,159,449.67 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107318 | | (\$693.66) | \$17,158,756.01 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107319 | | (\$406.66) | \$17,158,349.35 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107321 | | (\$79.20) | \$17,158,270.15 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107322 | | (\$210.31) | \$17,158,059.84 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107323 | | (\$81.47) | \$17,157,978.37 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107327 | | (\$8,500.00) | \$17,149,478.37 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107336 | | (\$35.12) | \$17,149,443.25 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107337 | | (\$147.23) | \$17,149,296.02 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107343 | | (\$43.48) | \$17,149,252.54 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107350 | | (\$64.95) | \$17,149,187.59 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107354 | | (\$324.00) | \$17,148,863.59 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107357 | | (\$219.51) | \$17,148,644.08 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107369 | | (\$86.52) | \$17,148,557.56 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$551.10) | \$17,148,006.46 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107434 | | (\$435.69) | \$17,147,570.77 |
| Jul 27, 2022 6:16:16 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,147,580.77 |
| Jul 27, 2022 8:41:53 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,147,590.77 |
| Jul 27, 2022 8:41:53 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,147,600.77 |
| Jul 27, 2022 8:41:53 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,147,610.77 |
| Jul 27, 2022 8:41:53 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,147,620.77 |
| Jul 27, 2022 8:41:53 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,147,630.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,635.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,640.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,645.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,650.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,655.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,660.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,665.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,670.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,675.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,680.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,685.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,690.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,695.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,700.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,705.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,710.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,715.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,720.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,725.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,730.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,735.77 |
| Jul 27, 2022 8:41:53 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,147,740.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,750.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,760.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,770.77 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|---------|---------|-----------------|
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,780.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,790.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,800.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,810.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,820.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,830.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,840.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,850.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,860.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,870.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,880.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,890.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,900.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,910.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,920.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,930.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,940.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,950.77 |
| Jul 27, 2022 8:41:53 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,147,960.77 |
| Jul 27, 2022 8:45:18 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,147,965.77 |
| Jul 27, 2022 8:45:18 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,147,970.77 |
| Jul 27, 2022 8:45:18 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,147,975.77 |
| Jul 27, 2022 8:45:18 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,147,980.77 |
| Jul 27, 2022 8:45:18 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,147,985.77 |
| Jul 27, 2022 8:53:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$17,147,995.77 |
| Jul 27, 2022 8:53:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,000.77 |
| Jul 27, 2022 8:53:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,005.77 |
| Jul 27, 2022 8:53:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,015.77 |
| Jul 27, 2022 8:53:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,025.77 |
| Jul 27, 2022 8:54:40 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,148,030.77 |
| Jul 27, 2022 2:30:41 PM | TR ADV - TR ADV | \$5.00 | | \$17,148,035.77 |
| Jul 27, 2022 2:30:41 PM | TR ADV - TR ADV | \$5.00 | | \$17,148,040.77 |
| Jul 27, 2022 2:30:41 PM | TR ADV - TR ADV | \$5.00 | | \$17,148,045.77 |
| Jul 27, 2022 2:30:41 PM | TR ADV - TR ADV | \$5.00 | | \$17,148,050.77 |
| Jul 27, 2022 2:30:41 PM | TR ADV - TR ADV | \$5.00 | | \$17,148,055.77 |
| Jul 27, 2022 2:30:41 PM | TR ADV - TR ADV | \$5.00 | | \$17,148,060.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,065.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,070.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,075.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,080.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,085.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,090.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,095.77 |
| Jul 27, 2022 2:30:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,100.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,110.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,120.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,130.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,140.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,150.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,160.77 |
| Jul 27, 2022 2:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,170.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,180.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,190.77 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|---------------|-----------------|
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,200.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,210.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,220.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,230.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,240.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,250.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,260.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,270.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,280.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,290.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,300.77 |
| Jul 27, 2022 2:30:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,310.77 |
| Jul 27, 2022 3:21:52 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$17,148,315.77 |
| Jul 27, 2022 3:55:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,320.77 |
| Jul 27, 2022 3:55:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,325.77 |
| Jul 27, 2022 3:55:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,330.77 |
| Jul 27, 2022 3:55:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,335.77 |
| Jul 27, 2022 3:55:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$17,148,340.77 |
| Jul 27, 2022 3:55:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,350.77 |
| Jul 27, 2022 3:55:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,360.77 |
| Jul 27, 2022 3:55:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,370.77 |
| Jul 27, 2022 3:55:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,380.77 |
| Jul 27, 2022 3:55:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$17,148,390.77 |
| Jul 27, 2022 3:55:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,400.77 |
| Jul 27, 2022 3:55:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,410.77 |
| Jul 27, 2022 3:55:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,420.77 |
| Jul 27, 2022 3:55:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,430.77 |
| Jul 27, 2022 3:55:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,148,440.77 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$25.50 | | \$17,148,466.27 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$5,011.25 | | \$17,153,477.52 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$150.00 | | \$17,153,627.52 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$211.25 | | \$17,153,838.77 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$650.00 | | \$17,154,488.77 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$70.00 | | \$17,154,558.77 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$8.00 | | \$17,154,566.77 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$25.00 | | \$17,154,591.77 |
| Jul 27, 2022 4:17:50 PM | DEP# 2023-01000001 07.21.2022 \$14,445.17 | \$14,195.17 | | \$17,168,786.94 |
| Jul 27, 2022 4:17:50 PM | DEP# 2023-01000001 07.21.2022 \$14,445.17 | \$250.00 | | \$17,169,036.94 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$77,713.81) | \$17,091,323.13 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106885 | | (\$35.00) | \$17,091,288.13 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107239 | | (\$198.57) | \$17,091,089.56 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107240 | | (\$138.92) | \$17,090,950.64 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107272 | | (\$350.58) | \$17,090,600.06 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107277 | | (\$133.01) | \$17,090,467.05 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107300 | | (\$284.66) | \$17,090,182.39 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107308 | | (\$339.97) | \$17,089,842.42 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------|---------------|-----------------|
| Jul 27, 2022 11:59:00 PM | Warrant 1107368 | | (\$67.15) | \$17,089,775.27 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$80,326.88) | \$17,009,448.39 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107411 | | (\$35.00) | \$17,009,413.39 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107433 | | (\$644.69) | \$17,008,768.70 |
| Jul 28, 2022 6:32:30 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,008,778.70 |
| Jul 28, 2022 6:37:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,008,788.70 |
| Jul 28, 2022 8:29:46 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,008,798.70 |
| Jul 28, 2022 1:22:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$17,008,808.70 |
| Jul 28, 2022 3:29:35 PM | DEP# 2023-01000010 \$2,236.00 | \$2,236.00 | | \$17,011,044.70 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$408.00 | | \$17,011,452.70 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$514.22 | | \$17,011,966.92 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$24,864.04 | | \$17,036,830.96 |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$8,766.78 | | \$17,045,597.74 |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$619.80 | | \$17,046,217.54 |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$100.00 | | \$17,046,317.54 |
| Jul 28, 2022 11:59:00 PM | Warrant 1106914 | | (\$221.97) | \$17,046,095.57 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107245 | | (\$95.42) | \$17,046,000.15 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107270 | | (\$5,777.22) | \$17,040,222.93 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107295 | | (\$1,890.69) | \$17,038,332.24 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107304 | | (\$232.66) | \$17,038,099.58 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107331 | | (\$300.00) | \$17,037,799.58 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107347 | | (\$111.14) | \$17,037,688.44 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107388 | | (\$413.57) | \$17,037,274.87 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$956.04) | \$17,036,318.83 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107424 | | (\$343.54) | \$17,035,975.29 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107425 | | (\$2,344.13) | \$17,033,631.16 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107486 | | (\$81.00) | \$17,033,550.16 |
| Jul 29, 2022 11:59:00 PM | Warrant 1106894 | | (\$6.14) | \$17,033,544.02 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107185 | | (\$300.00) | \$17,033,244.02 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107247 | | (\$100.00) | \$17,033,144.02 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107251 | | (\$190.50) | \$17,032,953.52 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107299 | | (\$285.00) | \$17,032,668.52 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107311 | | (\$196.93) | \$17,032,471.59 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107312 | | (\$123.65) | \$17,032,347.94 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107324 | | (\$121.91) | \$17,032,226.03 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107345 | | (\$108.50) | \$17,032,117.53 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107361 | | (\$1,138.11) | \$17,030,979.42 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107377 | | (\$797.96) | \$17,030,181.46 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107412 | | (\$9,813.79) | \$17,020,367.67 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$1,764.16) | \$17,018,603.51 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107420 | | (\$10.06) | \$17,018,593.45 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107421 | | (\$1,580.77) | \$17,017,012.68 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107426 | | (\$16,340.00) | \$17,000,672.68 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107428 | | (\$495.00) | \$17,000,177.68 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107485 | | (\$60.00) | \$17,000,117.68 |
| Jul 31, 2022 12:00:02 AM | RAPID FINANCIAL APACHE SUPERIOR COURT (\$263.62) | | (\$263.62) | \$16,999,854.06 |
| Jul 31, 2022 12:00:23 AM | RAPID FINANCIAL APACHE SUPERIOR COURT (\$3,073.12) | | (\$3,073.12) | \$16,996,780.94 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$3,765.04 | | \$17,000,545.98 |
| Jul 31, 2022 11:59:58 PM | distribution | \$8,536.85 | | \$17,009,082.83 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$38.70) | \$17,009,044.13 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-------------------------|------------------------|
| 200100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$941,674.03 | (\$1,859,384.69) | \$17,009,044.13 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | | | \$129,996.60 |
| Jul 15, 2022 11:59:58 PM | distribution | \$27.18 | | \$130,023.78 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$28.11 | | \$130,051.89 |
| Jul 31, 2022 11:59:58 PM | distribution | \$36.63 | | \$130,088.52 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$65.44) | \$130,023.08 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | \$91.92 | (\$65.44) | \$130,023.08 |
| 200102-1000 | Cash with Treasurer | | | \$16,559.05 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$3.58 | | \$16,562.63 |
| 200102-1000 | Cash with Treasurer | \$3.58 | \$0.00 | \$16,562.63 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | | | \$323,515.51 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$69.96 | | \$323,585.47 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | \$69.96 | \$0.00 | \$323,585.47 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | | | \$116,247.59 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$25.14 | | \$116,272.73 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | \$25.14 | \$0.00 | \$116,272.73 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | | | \$1,036,999.87 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$224.25 | | \$1,037,224.12 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | \$224.25 | \$0.00 | \$1,037,224.12 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | | | \$83,762.65 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$18.11 | | \$83,780.76 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | \$18.11 | \$0.00 | \$83,780.76 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | | | \$15,889.07 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$3.44 | | \$15,892.51 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | \$3.44 | \$0.00 | \$15,892.51 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | | | \$626,224.56 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106810 | | (\$66.68) | \$626,157.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$70.89) | \$626,086.99 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$70.89) | \$626,016.10 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106696 | | (\$3,317.64) | \$622,698.46 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106747 | | (\$171.05) | \$622,527.41 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106748 | | (\$111.47) | \$622,415.94 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106749 | | (\$172.50) | \$622,243.44 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106750 | | (\$80.19) | \$622,163.25 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106751 | | (\$198.84) | \$621,964.41 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106752 | | (\$166.30) | \$621,798.11 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106794 | | (\$606.33) | \$621,191.78 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106802 | | (\$1,075.46) | \$620,116.32 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106807 | | (\$1,858.84) | \$618,257.48 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------|--------|--------------|---------------|
| Jul 5, 2022 11:59:00 PM | Warrant 1106815 | | (\$1,227.66) | \$617,029.82 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106697 | | (\$10.90) | \$617,018.92 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106780 | | (\$440.88) | \$616,578.04 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106783 | | (\$3,167.64) | \$613,410.40 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106800 | | (\$195.94) | \$613,214.46 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$20.83) | \$613,193.63 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$493.74) | \$612,699.89 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$6,149.72) | \$606,550.17 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$6,239.57) | \$600,310.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106326 | | (\$763.60) | \$599,547.00 |
| Jul 7, 2022 12:01:00 AM | Warrant 106327 | | (\$493.72) | \$599,053.28 |
| Jul 7, 2022 12:01:00 AM | Warrant 106328 | | (\$660.56) | \$598,392.72 |
| Jul 7, 2022 12:01:00 AM | Warrant 106329 | | (\$786.79) | \$597,605.93 |
| Jul 7, 2022 12:01:00 AM | Warrant 106330 | | (\$705.11) | \$596,900.82 |
| Jul 7, 2022 12:01:00 AM | Warrant 106331 | | (\$886.91) | \$596,013.91 |
| Jul 7, 2022 12:01:00 AM | Warrant 106332 | | (\$250.00) | \$595,763.91 |
| Jul 7, 2022 12:01:00 AM | Warrant 106333 | | (\$1,071.83) | \$594,692.08 |
| Jul 7, 2022 12:01:00 AM | Warrant 106334 | | (\$610.23) | \$594,081.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106335 | | (\$50.00) | \$594,031.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106336 | | (\$853.86) | \$593,177.99 |
| Jul 7, 2022 12:01:00 AM | Warrant 106337 | | (\$1,065.14) | \$592,112.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106338 | | (\$925.00) | \$591,187.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106339 | | (\$702.02) | \$590,485.83 |
| Jul 7, 2022 12:01:00 AM | Warrant 106340 | | (\$524.67) | \$589,961.16 |
| Jul 7, 2022 12:01:00 AM | Warrant 106341 | | (\$441.14) | \$589,520.02 |
| Jul 7, 2022 12:01:00 AM | Warrant 106342 | | (\$1,344.38) | \$588,175.64 |
| Jul 7, 2022 12:01:00 AM | Warrant 106343 | | (\$1,712.96) | \$586,462.68 |
| Jul 7, 2022 12:01:00 AM | Warrant 106344 | | (\$1,811.09) | \$584,651.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106345 | | (\$712.13) | \$583,939.46 |
| Jul 7, 2022 12:01:00 AM | Warrant 106346 | | (\$554.04) | \$583,385.42 |
| Jul 7, 2022 12:01:00 AM | Warrant 106347 | | (\$472.79) | \$582,912.63 |
| Jul 7, 2022 12:01:00 AM | Warrant 106348 | | (\$1,148.82) | \$581,763.81 |
| Jul 7, 2022 12:01:00 AM | Warrant 106349 | | (\$677.68) | \$581,086.13 |
| Jul 7, 2022 12:01:00 AM | Warrant 106350 | | (\$528.79) | \$580,557.34 |
| Jul 7, 2022 12:01:00 AM | Warrant 106351 | | (\$594.35) | \$579,962.99 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106713 | | (\$63.54) | \$579,899.45 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106837 | | (\$646.96) | \$579,252.49 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106879 | | (\$594.61) | \$578,657.88 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106849 | | (\$35.98) | \$578,621.90 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106909 | | (\$1,941.45) | \$576,680.45 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106948 | | (\$30.95) | \$576,649.50 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106963 | | (\$404.08) | \$576,245.42 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106982 | | (\$580.33) | \$575,665.09 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106919 | | (\$10.90) | \$575,654.19 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107055 | | (\$120.00) | \$575,534.19 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106899 | | (\$25.00) | \$575,509.19 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107000 | | (\$35.10) | \$575,474.09 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107038 | | (\$84.95) | \$575,389.14 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107046 | | (\$1,193.20) | \$574,195.94 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106250 | | (\$12.00) | \$574,183.94 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106822 | | (\$16.54) | \$574,167.40 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107058 | | (\$4,048.41) | \$570,118.99 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107205 | | (\$150.00) | \$569,968.99 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|--------------|---------------|
| Jul 14, 2022 11:59:00 PM | Warrant 1107223 | | (\$150.00) | \$569,818.99 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106926 | | (\$401.05) | \$569,417.94 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107207 | | (\$150.00) | \$569,267.94 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107210 | | (\$150.00) | \$569,117.94 |
| Jul 15, 2022 11:59:58 PM | distribution | \$2,195.08 | | \$571,313.02 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106912 | | (\$237.00) | \$571,076.02 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107041 | | (\$935.54) | \$570,140.48 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107088 | | (\$151.11) | \$569,989.37 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107193 | | (\$150.00) | \$569,839.37 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107237 | | (\$19.99) | \$569,819.38 |
| Jul 19, 2022 7:39:05 AM | LIBRARY DIST. JULY 2022 MONEY REPORT \$2,241.44 | \$75.94 | | \$569,895.32 |
| Jul 19, 2022 7:39:05 AM | LIBRARY DIST. JULY 2022 MONEY REPORT \$2,241.44 | \$646.96 | | \$570,542.28 |
| Jul 19, 2022 7:39:05 AM | LIBRARY DIST. JULY 2022 MONEY REPORT \$2,241.44 | \$416.14 | | \$570,958.42 |
| Jul 19, 2022 7:39:05 AM | LIBRARY DIST. JULY 2022 MONEY REPORT \$2,241.44 | \$10.00 | | \$570,968.42 |
| Jul 19, 2022 7:39:05 AM | LIBRARY DIST. JULY 2022 MONEY REPORT \$2,241.44 | \$1,092.40 | | \$572,060.82 |
| Jul 19, 2022 11:59:00 PM | Warrant 1106779 | | (\$6.10) | \$572,054.72 |
| Jul 19, 2022 11:59:00 PM | Warrant 1106972 | | (\$22.70) | \$572,032.02 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107118 | | (\$275.57) | \$571,756.45 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107124 | | (\$33.64) | \$571,722.81 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107136 | | (\$2,988.97) | \$568,733.84 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107137 | | (\$710.31) | \$568,023.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107180 | | (\$3,486.00) | \$564,537.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107192 | | (\$138.00) | \$564,399.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107198 | | (\$1,250.00) | \$563,149.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107208 | | (\$5,220.02) | \$557,929.51 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107407 | | (\$20.83) | \$557,908.68 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$493.74) | \$557,414.94 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$6,581.58) | \$550,833.36 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$6,578.64) | \$544,254.72 |
| Jul 20, 2022 11:59:00 PM | Warrant 1104632 | | (\$112.06) | \$544,142.66 |
| Jul 20, 2022 11:59:00 PM | Warrant 1106913 | | (\$18.18) | \$544,124.48 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107120 | | (\$47.48) | \$544,077.00 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107142 | | (\$275.10) | \$543,801.90 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107144 | | (\$205.85) | \$543,596.05 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107152 | | (\$31.60) | \$543,564.45 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107166 | | (\$206.71) | \$543,357.74 |
| Jul 21, 2022 12:01:00 AM | Warrant 106735 | | (\$803.19) | \$542,554.55 |
| Jul 21, 2022 12:01:00 AM | Warrant 106736 | | (\$515.87) | \$542,038.68 |
| Jul 21, 2022 12:01:00 AM | Warrant 106737 | | (\$694.29) | \$541,344.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106738 | | (\$789.66) | \$540,554.73 |
| Jul 21, 2022 12:01:00 AM | Warrant 106739 | | (\$741.60) | \$539,813.13 |
| Jul 21, 2022 12:01:00 AM | Warrant 106740 | | (\$944.89) | \$538,868.24 |
| Jul 21, 2022 12:01:00 AM | Warrant 106741 | | (\$250.00) | \$538,618.24 |
| Jul 21, 2022 12:01:00 AM | Warrant 106742 | | (\$1,121.44) | \$537,496.80 |
| Jul 21, 2022 12:01:00 AM | Warrant 106743 | | (\$644.87) | \$536,851.93 |
| Jul 21, 2022 12:01:00 AM | Warrant 106744 | | (\$50.00) | \$536,801.93 |
| Jul 21, 2022 12:01:00 AM | Warrant 106745 | | (\$890.71) | \$535,911.22 |
| Jul 21, 2022 12:01:00 AM | Warrant 106746 | | (\$1,295.98) | \$534,615.24 |
| Jul 21, 2022 12:01:00 AM | Warrant 106747 | | (\$965.02) | \$533,650.22 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|-----------------------|-----------------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106748 | | (\$750.82) | \$532,899.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106749 | | (\$543.72) | \$532,355.68 |
| Jul 21, 2022 12:01:00 AM | Warrant 106750 | | (\$460.64) | \$531,895.04 |
| Jul 21, 2022 12:01:00 AM | Warrant 106751 | | (\$1,404.33) | \$530,490.71 |
| Jul 21, 2022 12:01:00 AM | Warrant 106752 | | (\$1,799.88) | \$528,690.83 |
| Jul 21, 2022 12:01:00 AM | Warrant 106753 | | (\$1,880.57) | \$526,810.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106754 | | (\$746.47) | \$526,063.79 |
| Jul 21, 2022 12:01:00 AM | Warrant 106755 | | (\$587.29) | \$525,476.50 |
| Jul 21, 2022 12:01:00 AM | Warrant 106756 | | (\$508.15) | \$524,968.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106757 | | (\$1,296.20) | \$523,672.15 |
| Jul 21, 2022 12:01:00 AM | Warrant 106758 | | (\$710.22) | \$522,961.93 |
| Jul 21, 2022 12:01:00 AM | Warrant 106759 | | (\$492.67) | \$522,469.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106760 | | (\$623.83) | \$521,845.43 |
| Jul 21, 2022 12:16:50 PM | DEP#2023-01000007 \$350.99 | \$300.00 | | \$522,145.43 |
| Jul 21, 2022 12:16:50 PM | DEP#2023-01000007 \$350.99 | \$50.99 | | \$522,196.42 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$857.53) | \$521,338.89 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107363 | | (\$22.50) | \$521,316.39 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107405 | | (\$614.93) | \$520,701.46 |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$783.30) | \$519,918.16 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107267 | | (\$3,122.20) | \$516,795.96 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107269 | | (\$22.99) | \$516,772.97 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107271 | | (\$3.25) | \$516,769.72 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107305 | | (\$2,542.25) | \$514,227.47 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107313 | | (\$1,861.47) | \$512,366.00 |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$70.89) | \$512,295.11 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$70.89) | \$512,224.22 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$10,746.38) | \$501,477.84 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107293 | | (\$71.26) | \$501,406.58 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$10,276.12) | \$491,130.46 |
| Jul 28, 2022 3:46:06 PM | DEP#2023-01000014 \$300.00 | \$300.00 | | \$491,430.46 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107425 | | (\$25.00) | \$491,405.46 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107299 | | (\$360.00) | \$491,045.46 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107374 | | (\$40.00) | \$491,005.46 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107552 | | (\$61.62) | \$490,943.84 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$120.46 | | \$491,064.30 |
| Jul 31, 2022 11:59:58 PM | distribution | \$1,123.93 | | \$492,188.23 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$41.27) | \$492,146.96 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | \$6,331.90 | (\$140,409.50) | \$492,146.96 |
| 200203-1000 | LIBRARY-Cash With Treasurer | | | \$13,840.77 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$1,956.55 | | \$15,797.32 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107224 | | (\$1,193.56) | \$14,603.76 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$3.18 | | \$14,606.94 |
| 200203-1000 | LIBRARY-Cash With Treasurer | \$1,959.73 | (\$1,193.56) | \$14,606.94 |
| 200204-1000 | HAVA-Cash With Treasurer | | | \$6,221.31 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.35 | | \$6,222.66 |
| 200204-1000 | HAVA-Cash With Treasurer | \$1.35 | \$0.00 | \$6,222.66 |
| 200205-1000 | ROADS-Cash With Treasurer | | | \$6,137,399.04 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106320 | | (\$205.67) | \$6,137,193.37 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106503 | | (\$205.67) | \$6,136,987.70 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|-----------------|--------|---------------|----------------|
| Jul 1, 2022 11:59:00 PM | Warrant 1106564 | | (\$21.81) | \$6,136,965.89 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106659 | | (\$488.27) | \$6,136,477.62 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106265 | | (\$92.00) | \$6,136,385.62 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$454.84) | \$6,135,930.78 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$454.84) | \$6,135,475.94 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106535 | | (\$645.01) | \$6,134,830.93 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106618 | | (\$2,042.41) | \$6,132,788.52 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106621 | | (\$145.14) | \$6,132,643.38 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106622 | | (\$429.74) | \$6,132,213.64 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106694 | | (\$191.10) | \$6,132,022.54 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106696 | | (\$162.34) | \$6,131,860.20 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106712 | | (\$22,067.32) | \$6,109,792.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106738 | | (\$1,687.00) | \$6,108,105.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106740 | | (\$116.27) | \$6,107,989.61 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106743 | | (\$594.82) | \$6,107,394.79 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106746 | | (\$2,269.65) | \$6,105,125.14 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106754 | | (\$732.46) | \$6,104,392.68 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106755 | | (\$104.05) | \$6,104,288.63 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106756 | | (\$398.28) | \$6,103,890.35 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106757 | | (\$106.26) | \$6,103,784.09 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106758 | | (\$179.31) | \$6,103,604.78 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106761 | | (\$133.41) | \$6,103,471.37 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106762 | | (\$808.31) | \$6,102,663.06 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106764 | | (\$206.65) | \$6,102,456.41 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106765 | | (\$183.72) | \$6,102,272.69 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106766 | | (\$119.98) | \$6,102,152.71 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106768 | | (\$177.10) | \$6,101,975.61 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106769 | | (\$177.42) | \$6,101,798.19 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106770 | | (\$178.52) | \$6,101,619.67 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106771 | | (\$230.60) | \$6,101,389.07 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106809 | | (\$34,868.43) | \$6,066,520.64 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106815 | | (\$669.10) | \$6,065,851.54 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106816 | | (\$16,685.06) | \$6,049,166.48 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106836 | | (\$17.35) | \$6,049,149.13 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106846 | | (\$60.00) | \$6,049,089.13 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106538 | | (\$481.21) | \$6,048,607.92 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106695 | | (\$449.97) | \$6,048,157.95 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106714 | | (\$1,314.15) | \$6,046,843.80 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106720 | | (\$36,774.62) | \$6,010,069.18 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106739 | | (\$10,289.38) | \$5,999,779.80 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106780 | | (\$849.92) | \$5,998,929.88 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106792 | | (\$172.31) | \$5,998,757.57 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106795 | | (\$2,999.54) | \$5,995,758.03 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106798 | | (\$46.27) | \$5,995,711.76 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106800 | | (\$3,032.02) | \$5,992,679.74 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106801 | | (\$107.41) | \$5,992,572.33 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106820 | | (\$131.63) | \$5,992,440.70 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106835 | | (\$1,288.33) | \$5,991,152.37 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106839 | | (\$115.04) | \$5,991,037.33 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106851 | | (\$1,518.07) | \$5,989,519.26 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$75.00) | \$5,989,444.26 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$236.00) | \$5,989,208.26 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$33,569.94) | \$5,955,638.32 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|-----------------|--------|---------------|----------------|
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$32,534.00) | \$5,923,104.32 |
| Jul 7, 2022 12:01:00 AM | Warrant 105951 | | (\$300.00) | \$5,922,804.32 |
| Jul 7, 2022 12:01:00 AM | Warrant 106000 | | (\$595.87) | \$5,922,208.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 106001 | | (\$12.50) | \$5,922,195.95 |
| Jul 7, 2022 12:01:00 AM | Warrant 106004 | | (\$488.43) | \$5,921,707.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 106005 | | (\$30.01) | \$5,921,677.51 |
| Jul 7, 2022 12:01:00 AM | Warrant 106039 | | (\$238.06) | \$5,921,439.45 |
| Jul 7, 2022 12:01:00 AM | Warrant 106041 | | (\$465.76) | \$5,920,973.69 |
| Jul 7, 2022 12:01:00 AM | Warrant 106042 | | (\$450.01) | \$5,920,523.68 |
| Jul 7, 2022 12:01:00 AM | Warrant 106208 | | (\$3,164.54) | \$5,917,359.14 |
| Jul 7, 2022 12:01:00 AM | Warrant 106209 | | (\$1,420.60) | \$5,915,938.54 |
| Jul 7, 2022 12:01:00 AM | Warrant 106210 | | (\$1,045.48) | \$5,914,893.06 |
| Jul 7, 2022 12:01:00 AM | Warrant 106212 | | (\$1,631.35) | \$5,913,261.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 106213 | | (\$1,003.56) | \$5,912,258.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 106214 | | (\$346.42) | \$5,911,911.73 |
| Jul 7, 2022 12:01:00 AM | Warrant 106215 | | (\$76.08) | \$5,911,835.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 106216 | | (\$75.00) | \$5,911,760.65 |
| Jul 7, 2022 12:01:00 AM | Warrant 106221 | | (\$1,008.38) | \$5,910,752.27 |
| Jul 7, 2022 12:01:00 AM | Warrant 106222 | | (\$1,184.93) | \$5,909,567.34 |
| Jul 7, 2022 12:01:00 AM | Warrant 106223 | | (\$1,169.44) | \$5,908,397.90 |
| Jul 7, 2022 12:01:00 AM | Warrant 106224 | | (\$1,514.60) | \$5,906,883.30 |
| Jul 7, 2022 12:01:00 AM | Warrant 106225 | | (\$5,484.29) | \$5,901,399.01 |
| Jul 7, 2022 12:01:00 AM | Warrant 106226 | | (\$965.90) | \$5,900,433.11 |
| Jul 7, 2022 12:01:00 AM | Warrant 106227 | | (\$1,017.73) | \$5,899,415.38 |
| Jul 7, 2022 12:01:00 AM | Warrant 106228 | | (\$935.61) | \$5,898,479.77 |
| Jul 7, 2022 12:01:00 AM | Warrant 106229 | | (\$1,017.70) | \$5,897,462.07 |
| Jul 7, 2022 12:01:00 AM | Warrant 106230 | | (\$813.55) | \$5,896,648.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 106231 | | (\$1,079.71) | \$5,895,568.81 |
| Jul 7, 2022 12:01:00 AM | Warrant 106232 | | (\$1,059.58) | \$5,894,509.23 |
| Jul 7, 2022 12:01:00 AM | Warrant 106233 | | (\$1,003.24) | \$5,893,505.99 |
| Jul 7, 2022 12:01:00 AM | Warrant 106234 | | (\$1,050.07) | \$5,892,455.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106235 | | (\$874.45) | \$5,891,581.47 |
| Jul 7, 2022 12:01:00 AM | Warrant 106236 | | (\$1,024.77) | \$5,890,556.70 |
| Jul 7, 2022 12:01:00 AM | Warrant 106237 | | (\$886.72) | \$5,889,669.98 |
| Jul 7, 2022 12:01:00 AM | Warrant 106238 | | (\$1,134.73) | \$5,888,535.25 |
| Jul 7, 2022 12:01:00 AM | Warrant 106239 | | (\$942.88) | \$5,887,592.37 |
| Jul 7, 2022 12:01:00 AM | Warrant 106240 | | (\$1,827.80) | \$5,885,764.57 |
| Jul 7, 2022 12:01:00 AM | Warrant 106241 | | (\$1,031.68) | \$5,884,732.89 |
| Jul 7, 2022 12:01:00 AM | Warrant 106242 | | (\$947.43) | \$5,883,785.46 |
| Jul 7, 2022 12:01:00 AM | Warrant 106243 | | (\$886.93) | \$5,882,898.53 |
| Jul 7, 2022 12:01:00 AM | Warrant 106244 | | (\$1,105.05) | \$5,881,793.48 |
| Jul 7, 2022 12:01:00 AM | Warrant 106245 | | (\$1,015.49) | \$5,880,777.99 |
| Jul 7, 2022 12:01:00 AM | Warrant 106246 | | (\$1,052.13) | \$5,879,725.86 |
| Jul 7, 2022 12:01:00 AM | Warrant 106247 | | (\$1,067.77) | \$5,878,658.09 |
| Jul 7, 2022 12:01:00 AM | Warrant 106248 | | (\$1,096.73) | \$5,877,561.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 106249 | | (\$937.18) | \$5,876,624.18 |
| Jul 7, 2022 12:01:00 AM | Warrant 106250 | | (\$1,437.21) | \$5,875,186.97 |
| Jul 7, 2022 12:01:00 AM | Warrant 106251 | | (\$850.10) | \$5,874,336.87 |
| Jul 7, 2022 12:01:00 AM | Warrant 106252 | | (\$958.48) | \$5,873,378.39 |
| Jul 7, 2022 12:01:00 AM | Warrant 106253 | | (\$739.26) | \$5,872,639.13 |
| Jul 7, 2022 12:01:00 AM | Warrant 106254 | | (\$246.42) | \$5,872,392.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 106255 | | (\$1,039.92) | \$5,871,352.79 |
| Jul 7, 2022 12:01:00 AM | Warrant 106256 | | (\$779.09) | \$5,870,573.70 |

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|-------------------------|---|--------------|--------------|----------------|
| Jul 7, 2022 12:01:00 AM | Warrant 106257 | | (\$850.20) | \$5,869,723.50 |
| Jul 7, 2022 12:01:00 AM | Warrant 106258 | | (\$1,257.69) | \$5,868,465.81 |
| Jul 7, 2022 12:01:00 AM | Warrant 106259 | | (\$1,466.40) | \$5,866,999.41 |
| Jul 7, 2022 12:01:00 AM | Warrant 106260 | | (\$987.37) | \$5,866,012.04 |
| Jul 7, 2022 12:01:00 AM | Warrant 106261 | | (\$1,250.91) | \$5,864,761.13 |
| Jul 7, 2022 12:01:00 AM | Warrant 106262 | | (\$936.63) | \$5,863,824.50 |
| Jul 7, 2022 12:01:00 AM | Warrant 106263 | | (\$988.82) | \$5,862,835.68 |
| Jul 7, 2022 12:01:00 AM | Warrant 106264 | | (\$1,085.68) | \$5,861,750.00 |
| Jul 7, 2022 12:01:00 AM | Warrant 106265 | | (\$1,358.92) | \$5,860,391.08 |
| Jul 7, 2022 12:01:00 AM | Warrant 106266 | | (\$874.83) | \$5,859,516.25 |
| Jul 7, 2022 12:01:00 AM | Warrant 106267 | | (\$1,134.71) | \$5,858,381.54 |
| Jul 7, 2022 12:01:00 AM | Warrant 106268 | | (\$1,266.72) | \$5,857,114.82 |
| Jul 7, 2022 12:01:00 AM | Warrant 106269 | | (\$1,209.84) | \$5,855,904.98 |
| Jul 7, 2022 12:01:00 AM | Warrant 106270 | | (\$985.51) | \$5,854,919.47 |
| Jul 7, 2022 12:01:00 AM | Warrant 106271 | | (\$100.00) | \$5,854,819.47 |
| Jul 7, 2022 12:01:00 AM | Warrant 106272 | | (\$699.27) | \$5,854,120.20 |
| Jul 7, 2022 12:01:00 AM | Warrant 106273 | | (\$744.21) | \$5,853,375.99 |
| Jul 7, 2022 12:01:00 AM | Warrant 106274 | | (\$1,331.89) | \$5,852,044.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106275 | | (\$60.00) | \$5,851,984.10 |
| Jul 7, 2022 12:01:00 AM | Warrant 106276 | | (\$1,025.93) | \$5,850,958.17 |
| Jul 7, 2022 12:01:00 AM | Warrant 106277 | | (\$1,022.86) | \$5,849,935.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106278 | | (\$1,202.60) | \$5,848,732.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 106279 | | (\$842.51) | \$5,847,890.20 |
| Jul 7, 2022 12:01:00 AM | Warrant 106280 | | (\$1,618.42) | \$5,846,271.78 |
| Jul 7, 2022 12:01:00 AM | Warrant 106281 | | (\$810.40) | \$5,845,461.38 |
| Jul 7, 2022 12:01:00 AM | Warrant 106282 | | (\$984.55) | \$5,844,476.83 |
| Jul 7, 2022 12:01:00 AM | Warrant 106283 | | (\$794.25) | \$5,843,682.58 |
| Jul 7, 2022 12:01:00 AM | Warrant 106284 | | (\$1,206.41) | \$5,842,476.17 |
| Jul 7, 2022 12:01:00 AM | Warrant 106285 | | (\$1,680.98) | \$5,840,795.19 |
| Jul 7, 2022 12:01:00 AM | Warrant 106286 | | (\$1,074.55) | \$5,839,720.64 |
| Jul 7, 2022 12:01:00 AM | Warrant 106287 | | (\$832.33) | \$5,838,888.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106288 | | (\$1,136.96) | \$5,837,751.35 |
| Jul 7, 2022 12:01:00 AM | Warrant 106289 | | (\$278.83) | \$5,837,472.52 |
| Jul 7, 2022 12:01:00 AM | Warrant 106290 | | (\$1,459.09) | \$5,836,013.43 |
| Jul 7, 2022 12:01:00 AM | Warrant 106291 | | (\$933.03) | \$5,835,080.40 |
| Jul 7, 2022 12:01:00 AM | Warrant 106292 | | (\$20.00) | \$5,835,060.40 |
| Jul 7, 2022 12:01:00 AM | Warrant 106293 | | (\$930.17) | \$5,834,130.23 |
| Jul 7, 2022 12:01:00 AM | Warrant 106294 | | (\$210.00) | \$5,833,920.23 |
| Jul 7, 2022 12:01:00 AM | Warrant 106295 | | (\$1,476.95) | \$5,832,443.28 |
| Jul 7, 2022 12:01:00 AM | Warrant 106296 | | (\$25.00) | \$5,832,418.28 |
| Jul 7, 2022 12:01:00 AM | Warrant 106297 | | (\$1,019.40) | \$5,831,398.88 |
| Jul 7, 2022 12:01:00 AM | Warrant 106298 | | (\$929.90) | \$5,830,468.98 |
| Jul 7, 2022 12:01:00 AM | Warrant 106299 | | (\$1,312.98) | \$5,829,156.00 |
| Jul 7, 2022 12:01:00 AM | Warrant 106300 | | (\$1,061.80) | \$5,828,094.20 |
| Jul 7, 2022 8:19:52 AM | HURF - HIGHWAY USER REV. FUND JUNE 2022 \$880,059.73 | \$880,059.73 | | \$6,708,153.93 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106248 | | (\$332.31) | \$6,707,821.62 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106425 | | (\$332.31) | \$6,707,489.31 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106773 | | (\$805.59) | \$6,706,683.72 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106818 | | (\$258.75) | \$6,706,424.97 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106829 | | (\$445.20) | \$6,705,979.77 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106840 | | (\$2,033.34) | \$6,703,946.43 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106871 | | (\$794.37) | \$6,703,152.06 |

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|--------------------------|--|--------------|----------------|----------------|
| Jul 7, 2022 11:59:00 PM | Warrant 1106872 | | (\$788.34) | \$6,702,363.72 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106876 | | (\$842.57) | \$6,701,521.15 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106698 | | (\$35.00) | \$6,701,486.15 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106805 | | (\$349.81) | \$6,701,136.34 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106852 | | (\$14,480.06) | \$6,686,656.28 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106875 | | (\$945.66) | \$6,685,710.62 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106904 | | (\$516.00) | \$6,685,194.62 |
| Jul 8, 2022 11:59:00 PM | Warrant 1107056 | | (\$116.00) | \$6,685,078.62 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106827 | | (\$3,543.38) | \$6,681,535.24 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106873 | | (\$832.33) | \$6,680,702.91 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106877 | | (\$990.13) | \$6,679,712.78 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106903 | | (\$67.50) | \$6,679,645.28 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106909 | | (\$156.77) | \$6,679,488.51 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106917 | | (\$14,738.76) | \$6,664,749.75 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106928 | | (\$267.56) | \$6,664,482.19 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106932 | | (\$443.99) | \$6,664,038.20 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106949 | | (\$1,684.30) | \$6,662,353.90 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106963 | | (\$331.84) | \$6,662,022.06 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106971 | | (\$29.40) | \$6,661,992.66 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106978 | | (\$506.22) | \$6,661,486.44 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106988 | | (\$975.37) | \$6,660,511.07 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106989 | | (\$401.63) | \$6,660,109.44 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106992 | | (\$1,165.32) | \$6,658,944.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$5,812.39) | \$6,653,131.73 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107084 | | (\$2,272.00) | \$6,650,859.73 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106611 | | (\$205.94) | \$6,650,653.79 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106693 | | (\$1,547.05) | \$6,649,106.74 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106874 | | (\$840.67) | \$6,648,266.07 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106910 | | (\$1,444.75) | \$6,646,821.32 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106919 | | (\$299.46) | \$6,646,521.86 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106925 | | (\$20,665.75) | \$6,625,856.11 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106927 | | (\$83.30) | \$6,625,772.81 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106943 | | (\$5,126.53) | \$6,620,646.28 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106953 | | (\$430.97) | \$6,620,215.31 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106954 | | (\$1,486.28) | \$6,618,729.03 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106996 | | (\$450.84) | \$6,618,278.19 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107015 | | (\$3,894.19) | \$6,614,384.00 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107023 | | (\$304,021.00) | \$6,310,363.00 |
| Jul 13, 2022 7:19:57 AM | COUNTY HURF FUND BREAKDOWN \$153,335.06 | \$122,720.71 | | \$6,433,083.71 |
| Jul 13, 2022 7:19:57 AM | VLT/AVIATION COUNTY DISTRIBUTION \$153,335.06 | \$92.78 | | \$6,433,176.49 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106570 | | (\$132.83) | \$6,433,043.66 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106786 | | (\$10.15) | \$6,433,033.51 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106811 | | (\$120.42) | \$6,432,913.09 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106896 | | (\$290.12) | \$6,432,622.97 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$12.50) | \$6,432,610.47 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106899 | | (\$233.00) | \$6,432,377.47 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106980 | | (\$808.98) | \$6,431,568.49 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106997 | | (\$75.15) | \$6,431,493.34 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107001 | | (\$72.34) | \$6,431,421.00 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107003 | | (\$318.79) | \$6,431,102.21 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106878 | | (\$850.76) | \$6,430,251.45 |

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|--------------------------|-----------------|---------|---------------|----------------|
| Jul 14, 2022 11:59:00 PM | Warrant 1106908 | | (\$474.99) | \$6,429,776.46 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106929 | | (\$401.79) | \$6,429,374.67 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106956 | | (\$1,591.60) | \$6,427,783.07 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106970 | | (\$157.80) | \$6,427,625.27 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106950 | | (\$214.72) | \$6,427,410.55 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106991 | | (\$200.00) | \$6,427,210.55 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107107 | | (\$75.48) | \$6,427,135.07 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107237 | | (\$19.99) | \$6,427,115.08 |
| Jul 19, 2022 11:59:00 PM | Warrant 1106594 | | (\$23.99) | \$6,427,091.09 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107089 | \$29.45 | | \$6,427,120.54 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107097 | | (\$240.66) | \$6,426,879.88 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107109 | | (\$71.49) | \$6,426,808.39 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107130 | | (\$118.97) | \$6,426,689.42 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107137 | | (\$551.18) | \$6,426,138.24 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107138 | | (\$126.91) | \$6,426,011.33 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107139 | | (\$28.00) | \$6,425,983.33 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107151 | | (\$40.07) | \$6,425,943.26 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107194 | | (\$639.49) | \$6,425,303.77 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107215 | | (\$86.52) | \$6,425,217.25 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107407 | | (\$75.00) | \$6,425,142.25 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$236.00) | \$6,424,906.25 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$34,238.88) | \$6,390,667.37 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$32,689.46) | \$6,357,977.91 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107099 | | (\$290.89) | \$6,357,687.02 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107144 | | (\$1,276.89) | \$6,356,410.13 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107158 | | (\$449.97) | \$6,355,960.16 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107203 | | (\$304.39) | \$6,355,655.77 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107232 | | (\$72.34) | \$6,355,583.43 |
| Jul 21, 2022 12:01:00 AM | Warrant 106361 | | (\$300.00) | \$6,355,283.43 |
| Jul 21, 2022 12:01:00 AM | Warrant 106410 | | (\$628.87) | \$6,354,654.56 |
| Jul 21, 2022 12:01:00 AM | Warrant 106411 | | (\$12.51) | \$6,354,642.05 |
| Jul 21, 2022 12:01:00 AM | Warrant 106414 | | (\$522.66) | \$6,354,119.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106415 | | (\$30.02) | \$6,354,089.37 |
| Jul 21, 2022 12:01:00 AM | Warrant 106449 | | (\$282.48) | \$6,353,806.89 |
| Jul 21, 2022 12:01:00 AM | Warrant 106451 | | (\$504.72) | \$6,353,302.17 |
| Jul 21, 2022 12:01:00 AM | Warrant 106452 | | (\$450.01) | \$6,352,852.16 |
| Jul 21, 2022 12:01:00 AM | Warrant 106621 | | (\$3,860.06) | \$6,348,992.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106622 | | (\$1,488.60) | \$6,347,503.50 |
| Jul 21, 2022 12:01:00 AM | Warrant 106623 | | (\$1,097.15) | \$6,346,406.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106625 | | (\$1,709.55) | \$6,344,696.80 |
| Jul 21, 2022 12:01:00 AM | Warrant 106626 | | (\$1,053.32) | \$6,343,643.48 |
| Jul 21, 2022 12:01:00 AM | Warrant 106627 | | (\$391.93) | \$6,343,251.55 |
| Jul 21, 2022 12:01:00 AM | Warrant 106628 | | (\$76.22) | \$6,343,175.33 |
| Jul 21, 2022 12:01:00 AM | Warrant 106629 | | (\$75.00) | \$6,343,100.33 |
| Jul 21, 2022 12:01:00 AM | Warrant 106634 | | (\$1,066.29) | \$6,342,034.04 |
| Jul 21, 2022 12:01:00 AM | Warrant 106635 | | (\$1,210.64) | \$6,340,823.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106636 | | (\$1,462.89) | \$6,339,360.51 |
| Jul 21, 2022 12:01:00 AM | Warrant 106637 | | (\$1,518.10) | \$6,337,842.41 |
| Jul 21, 2022 12:01:00 AM | Warrant 106638 | | (\$1,016.37) | \$6,336,826.04 |
| Jul 21, 2022 12:01:00 AM | Warrant 106639 | | (\$1,069.87) | \$6,335,756.17 |
| Jul 21, 2022 12:01:00 AM | Warrant 106640 | | (\$990.12) | \$6,334,766.05 |
| Jul 21, 2022 12:01:00 AM | Warrant 106641 | | (\$1,068.17) | \$6,333,697.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106642 | | (\$871.98) | \$6,332,825.90 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|----------------|--------|--------------|----------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106643 | | (\$811.29) | \$6,332,014.61 |
| Jul 21, 2022 12:01:00 AM | Warrant 106644 | | (\$1,112.66) | \$6,330,901.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106645 | | (\$1,059.62) | \$6,329,842.33 |
| Jul 21, 2022 12:01:00 AM | Warrant 106646 | | (\$928.16) | \$6,328,914.17 |
| Jul 21, 2022 12:01:00 AM | Warrant 106647 | | (\$1,079.41) | \$6,327,834.76 |
| Jul 21, 2022 12:01:00 AM | Warrant 106648 | | (\$937.03) | \$6,326,897.73 |
| Jul 21, 2022 12:01:00 AM | Warrant 106649 | | (\$1,194.55) | \$6,325,703.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106650 | | (\$1,104.19) | \$6,324,598.99 |
| Jul 21, 2022 12:01:00 AM | Warrant 106651 | | (\$993.56) | \$6,323,605.43 |
| Jul 21, 2022 12:01:00 AM | Warrant 106652 | | (\$1,921.62) | \$6,321,683.81 |
| Jul 21, 2022 12:01:00 AM | Warrant 106653 | | (\$1,089.39) | \$6,320,594.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106654 | | (\$1,087.96) | \$6,319,506.46 |
| Jul 21, 2022 12:01:00 AM | Warrant 106655 | | (\$1,005.35) | \$6,318,501.11 |
| Jul 21, 2022 12:01:00 AM | Warrant 106656 | | (\$1,190.29) | \$6,317,310.82 |
| Jul 21, 2022 12:01:00 AM | Warrant 106657 | | (\$1,108.86) | \$6,316,201.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106658 | | (\$5,427.70) | \$6,310,774.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106659 | | (\$1,220.54) | \$6,309,553.72 |
| Jul 21, 2022 12:01:00 AM | Warrant 106660 | | (\$1,010.77) | \$6,308,542.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106661 | | (\$1,513.64) | \$6,307,029.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106662 | | (\$644.57) | \$6,306,384.74 |
| Jul 21, 2022 12:01:00 AM | Warrant 106663 | | (\$1,010.27) | \$6,305,374.47 |
| Jul 21, 2022 12:01:00 AM | Warrant 106664 | | (\$294.29) | \$6,305,080.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106665 | | (\$737.12) | \$6,304,343.06 |
| Jul 21, 2022 12:01:00 AM | Warrant 106666 | | (\$1,092.00) | \$6,303,251.06 |
| Jul 21, 2022 12:01:00 AM | Warrant 106667 | | (\$146.71) | \$6,303,104.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106668 | | (\$892.03) | \$6,302,212.32 |
| Jul 21, 2022 12:01:00 AM | Warrant 106669 | | (\$747.92) | \$6,301,464.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106670 | | (\$1,321.81) | \$6,300,142.59 |
| Jul 21, 2022 12:01:00 AM | Warrant 106671 | | (\$1,033.22) | \$6,299,109.37 |
| Jul 21, 2022 12:01:00 AM | Warrant 106672 | | (\$1,308.34) | \$6,297,801.03 |
| Jul 21, 2022 12:01:00 AM | Warrant 106673 | | (\$827.46) | \$6,296,973.57 |
| Jul 21, 2022 12:01:00 AM | Warrant 106674 | | (\$988.32) | \$6,295,985.25 |
| Jul 21, 2022 12:01:00 AM | Warrant 106675 | | (\$1,040.87) | \$6,294,944.38 |
| Jul 21, 2022 12:01:00 AM | Warrant 106676 | | (\$1,139.61) | \$6,293,804.77 |
| Jul 21, 2022 12:01:00 AM | Warrant 106677 | | (\$1,432.02) | \$6,292,372.75 |
| Jul 21, 2022 12:01:00 AM | Warrant 106678 | | (\$720.18) | \$6,291,652.57 |
| Jul 21, 2022 12:01:00 AM | Warrant 106679 | | (\$1,190.05) | \$6,290,462.52 |
| Jul 21, 2022 12:01:00 AM | Warrant 106680 | | (\$1,334.16) | \$6,289,128.36 |
| Jul 21, 2022 12:01:00 AM | Warrant 106681 | | (\$1,272.01) | \$6,287,856.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106682 | | (\$1,038.25) | \$6,286,818.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106683 | | (\$100.00) | \$6,286,718.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106684 | | (\$776.46) | \$6,285,941.64 |
| Jul 21, 2022 12:01:00 AM | Warrant 106685 | | (\$804.24) | \$6,285,137.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106686 | | (\$1,398.09) | \$6,283,739.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106687 | | (\$60.00) | \$6,283,679.31 |
| Jul 21, 2022 12:01:00 AM | Warrant 106688 | | (\$1,074.29) | \$6,282,605.02 |
| Jul 21, 2022 12:01:00 AM | Warrant 106689 | | (\$1,073.39) | \$6,281,531.63 |
| Jul 21, 2022 12:01:00 AM | Warrant 106690 | | (\$1,265.16) | \$6,280,266.47 |
| Jul 21, 2022 12:01:00 AM | Warrant 106691 | | (\$884.46) | \$6,279,382.01 |
| Jul 21, 2022 12:01:00 AM | Warrant 106692 | | (\$1,696.71) | \$6,277,685.30 |
| Jul 21, 2022 12:01:00 AM | Warrant 106693 | | (\$833.72) | \$6,276,851.58 |
| Jul 21, 2022 12:01:00 AM | Warrant 106694 | | (\$1,015.00) | \$6,275,836.58 |
| Jul 21, 2022 12:01:00 AM | Warrant 106695 | | (\$953.25) | \$6,274,883.33 |

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|--------------------------|--|--------------|---------------|----------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106696 | | (\$1,432.50) | \$6,273,450.83 |
| Jul 21, 2022 12:01:00 AM | Warrant 106697 | | (\$1,766.10) | \$6,271,684.73 |
| Jul 21, 2022 12:01:00 AM | Warrant 106698 | | (\$1,128.47) | \$6,270,556.26 |
| Jul 21, 2022 12:01:00 AM | Warrant 106699 | | (\$832.35) | \$6,269,723.91 |
| Jul 21, 2022 12:01:00 AM | Warrant 106700 | | (\$1,190.95) | \$6,268,532.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106701 | | (\$578.50) | \$6,267,954.46 |
| Jul 21, 2022 12:01:00 AM | Warrant 106702 | | (\$1,527.06) | \$6,266,427.40 |
| Jul 21, 2022 12:01:00 AM | Warrant 106703 | | (\$980.04) | \$6,265,447.36 |
| Jul 21, 2022 12:01:00 AM | Warrant 106704 | | (\$20.00) | \$6,265,427.36 |
| Jul 21, 2022 12:01:00 AM | Warrant 106705 | | (\$989.48) | \$6,264,437.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106706 | | (\$210.00) | \$6,264,227.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106707 | | (\$1,546.49) | \$6,262,681.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106708 | | (\$25.00) | \$6,262,656.39 |
| Jul 21, 2022 12:01:00 AM | Warrant 106709 | | (\$1,074.18) | \$6,261,582.21 |
| Jul 21, 2022 12:01:00 AM | Warrant 106710 | | (\$982.68) | \$6,260,599.53 |
| Jul 21, 2022 12:01:00 AM | Warrant 106711 | | (\$1,383.92) | \$6,259,215.61 |
| Jul 21, 2022 12:01:00 AM | Warrant 106712 | | (\$1,113.09) | \$6,258,102.52 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$27,866.26) | \$6,230,236.26 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107147 | | (\$874.29) | \$6,229,361.97 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107156 | | (\$20.43) | \$6,229,341.54 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107178 | | (\$4,200.00) | \$6,225,141.54 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107401 | | (\$760.99) | \$6,224,380.55 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107403 | | (\$814.74) | \$6,223,565.81 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107430 | | (\$516.00) | \$6,223,049.81 |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | \$36,522.89 | | \$6,259,572.70 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106888 | | (\$28.00) | \$6,259,544.70 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107256 | | (\$3,957.87) | \$6,255,586.83 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107259 | | (\$36.47) | \$6,255,550.36 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107267 | | (\$241.80) | \$6,255,308.56 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107288 | | (\$449.97) | \$6,254,858.59 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107315 | | (\$91.51) | \$6,254,767.08 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107344 | | (\$4,657.40) | \$6,250,109.68 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107362 | | (\$141.96) | \$6,249,967.72 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107402 | | (\$731.79) | \$6,249,235.93 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107414 | | (\$28.00) | \$6,249,207.93 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107429 | | (\$67.50) | \$6,249,140.43 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$529.06) | \$6,248,611.37 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$50.28) | \$6,248,561.09 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$1,320.94) | \$6,247,240.15 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$1.96) | \$6,247,238.19 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$108.94) | \$6,247,129.25 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$809.71) | \$6,246,319.54 |
| Jul 26, 2022 8:42:50 AM | VLT-VEHICLE LICENSE TAX 7/1/2022 TO 7/15/2022 \$153,835.10 | \$114,090.49 | | \$6,360,410.03 |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$454.84) | \$6,359,955.19 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107248 | | (\$613.80) | \$6,359,341.39 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107258 | | (\$14,901.92) | \$6,344,439.47 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107275 | | (\$114.94) | \$6,344,324.53 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107290 | | (\$116.78) | \$6,344,207.75 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107298 | | (\$516.28) | \$6,343,691.47 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107325 | | (\$173.43) | \$6,343,518.04 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107330 | | (\$942.54) | \$6,342,575.50 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107351 | | (\$57.68) | \$6,342,517.82 |

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|--------------------------|--|-----------------------|-------------------------|-------------------------|
| Jul 26, 2022 11:59:00 PM | Warrant 1107364 | | (\$72.34) | \$6,342,445.48 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107369 | | (\$28.71) | \$6,342,416.77 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107404 | | (\$1,040.66) | \$6,341,376.11 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$454.84) | \$6,340,921.27 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107422 | | (\$181.65) | \$6,340,739.62 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$124.32 | | \$6,340,863.94 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$43.88 | | \$6,340,907.82 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$39,627.84) | \$6,301,279.98 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107161 | | (\$7,171.12) | \$6,294,108.86 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107286 | | (\$20.50) | \$6,294,088.36 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$38,040.69) | \$6,256,047.67 |
| Jul 28, 2022 11:59:00 PM | Warrant 1105281 | | (\$15.80) | \$6,256,031.87 |
| Jul 28, 2022 11:59:00 PM | Warrant 1106135 | | (\$815.52) | \$6,255,216.35 |
| Jul 28, 2022 11:59:00 PM | Warrant 1106998 | | (\$1,100.35) | \$6,254,116.00 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107102 | | (\$333.37) | \$6,253,782.63 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107254 | | (\$159.70) | \$6,253,622.93 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$12.50) | \$6,253,610.43 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107425 | | (\$233.00) | \$6,253,377.43 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107249 | | (\$55.00) | \$6,253,322.43 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107342 | | (\$49.28) | \$6,253,273.15 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107449 | | (\$8,646.04) | \$6,244,627.11 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107551 | | (\$60.58) | \$6,244,566.53 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1,368.97 | | \$6,245,935.50 |
| 200205-1000 | ROADS-Cash With Treasurer | \$1,155,053.22 | (\$1,046,516.76) | \$6,245,935.50 |
| 200206-1000 | Limestone - Cash | | | (\$1,038,077.06) |
| Jul 1, 2022 11:59:00 PM | Warrant 1106717 | | (\$121.98) | (\$1,038,199.04) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106743 | | (\$1,296.66) | (\$1,039,495.70) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106781 | | (\$666.40) | (\$1,040,162.10) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106802 | | (\$1,727.49) | (\$1,041,889.59) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106816 | | (\$10,501.13) | (\$1,052,390.72) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106842 | | (\$74.12) | (\$1,052,464.84) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106695 | | (\$805.12) | (\$1,053,269.96) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106714 | | (\$1,397.06) | (\$1,054,667.02) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106798 | | (\$122.44) | (\$1,054,789.46) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$10.00) | (\$1,054,799.46) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$1,886.14) | (\$1,056,685.60) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$1,852.02) | (\$1,058,537.62) |
| Jul 7, 2022 12:01:00 AM | Warrant 106214 | | (\$1,039.24) | (\$1,059,576.86) |
| Jul 7, 2022 12:01:00 AM | Warrant 106215 | | (\$228.25) | (\$1,059,805.11) |
| Jul 7, 2022 12:01:00 AM | Warrant 106216 | | (\$225.00) | (\$1,060,030.11) |
| Jul 7, 2022 12:01:00 AM | Warrant 106217 | | (\$1,035.66) | (\$1,061,065.77) |
| Jul 7, 2022 12:01:00 AM | Warrant 106218 | | (\$1,084.02) | (\$1,062,149.79) |
| Jul 7, 2022 12:01:00 AM | Warrant 106219 | | (\$913.47) | (\$1,063,063.26) |
| Jul 7, 2022 12:01:00 AM | Warrant 106220 | | (\$100.00) | (\$1,063,163.26) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106805 | | (\$81.08) | (\$1,063,244.34) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106904 | | (\$374.87) | (\$1,063,619.21) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106903 | | (\$15.00) | (\$1,063,634.21) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106736 | | (\$109.09) | (\$1,063,743.30) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$37.50) | (\$1,063,780.80) |
| Jul 19, 2022 11:59:00 PM | Warrant 1106779 | | (\$30.84) | (\$1,063,811.64) |

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| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$10.00) | (\$1,063,821.64) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$2,289.36) | (\$1,066,111.00) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$2,173.39) | (\$1,068,284.39) |
| Jul 21, 2022 12:01:00 AM | Warrant 106627 | | (\$1,175.79) | (\$1,069,460.18) |
| Jul 21, 2022 12:01:00 AM | Warrant 106628 | | (\$228.11) | (\$1,069,688.29) |
| Jul 21, 2022 12:01:00 AM | Warrant 106629 | | (\$225.00) | (\$1,069,913.29) |
| Jul 21, 2022 12:01:00 AM | Warrant 106630 | | (\$1,412.45) | (\$1,071,325.74) |
| Jul 21, 2022 12:01:00 AM | Warrant 106631 | | (\$1,138.19) | (\$1,072,463.93) |
| Jul 21, 2022 12:01:00 AM | Warrant 106632 | | (\$1,203.11) | (\$1,073,667.04) |
| Jul 21, 2022 12:01:00 AM | Warrant 106633 | | (\$100.00) | (\$1,073,767.04) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$2,378.10) | (\$1,076,145.14) |
| Jul 22, 2022 11:59:00 PM | Warrant 1107430 | | (\$374.87) | (\$1,076,520.01) |
| Jul 25, 2022 10:20:51 AM | INVOICE 597 7/13/2022 SALT RIVER PROJECT \$13689.70 | \$13,689.70 | | (\$1,062,830.31) |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$1,104.37) | (\$1,063,934.68) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107288 | | (\$173.87) | (\$1,064,108.55) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107429 | | (\$15.00) | (\$1,064,123.55) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107248 | | (\$463.68) | (\$1,064,587.23) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107281 | | (\$67.76) | (\$1,064,654.99) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107369 | | (\$28.71) | (\$1,064,683.70) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$2,056.64) | (\$1,066,740.34) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$2,056.66) | (\$1,068,797.00) |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$163.20 | | (\$1,068,633.80) |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$37.50) | (\$1,068,671.30) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107274 | | (\$100.00) | (\$1,068,771.30) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107551 | | (\$466.62) | (\$1,069,237.92) |
| 200206-1000 | Limestone - Cash | \$13,852.90 | (\$45,013.76) | (\$1,069,237.92) |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | | | \$71.86 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.02 | | \$71.88 |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | \$0.02 | \$0.00 | \$71.88 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | | | \$40,473.50 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$8.75 | | \$40,482.25 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | \$8.75 | \$0.00 | \$40,482.25 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | | | \$13,647.29 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.95 | | \$13,650.24 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | \$2.95 | \$0.00 | \$13,650.24 |
| 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 | | | \$1,074,432.61 |
| Jul 1, 2022 11:59:00 PM | Warrant 1105703 | | (\$107.34) | \$1,074,325.27 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106458 | | (\$16.17) | \$1,074,309.10 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106553 | | (\$105.30) | \$1,074,203.80 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106559 | | (\$58.89) | \$1,074,144.91 |

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|-------------------------|---|-------------|---------------|----------------|
| Jul 1, 2022 11:59:00 PM | Warrant 1106729 | | (\$120.61) | \$1,074,024.30 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106833 | | (\$50.08) | \$1,073,974.22 |
| Jul 5, 2022 9:15:40 AM | PNP 06.30.2022 \$40.00 | \$40.00 | | \$1,074,014.22 |
| Jul 5, 2022 9:29:40 AM | NORIDIAN \$609.43 | \$609.43 | | \$1,074,623.65 |
| Jul 5, 2022 9:30:13 AM | PNP 06.27.2022 \$20.00 | \$20.00 | | \$1,074,643.65 |
| Jul 5, 2022 9:43:12 AM | PNP 06.27.2022 \$20.00 | | (\$20.00) | \$1,074,623.65 |
| Jul 5, 2022 4:22:39 PM | PNP 06.30.2022 \$40.00 | | (\$40.00) | \$1,074,583.65 |
| Jul 5, 2022 4:22:54 PM | PNP 06.30.2022 \$40.00 | \$40.00 | | \$1,074,623.65 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106622 | | (\$653.57) | \$1,073,970.08 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106759 | | (\$21.29) | \$1,073,948.79 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106815 | | (\$58.41) | \$1,073,890.38 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106836 | | (\$17.34) | \$1,073,873.04 |
| Jul 6, 2022 7:39:31 AM | HAS DHS DLS MF NO CAP & 1-59 BEDS (\$365.00) | | (\$365.00) | \$1,073,508.04 |
| Jul 6, 2022 8:13:12 AM | PNP 06.30.2022 \$40.00 | \$40.00 | | \$1,073,548.04 |
| Jul 6, 2022 4:42:55 PM | STATE OF AZ REMITTANCE APRIL 2022 ADHS19-206649 TUBERCULOSIS CONTROL \$660.68 | \$660.68 | | \$1,074,208.72 |
| Jul 6, 2022 4:45:11 PM | STATE OF AZ REMITTANCE MAY 2022 CTR054639 IGA \$19,820.46 | \$19,820.46 | | \$1,094,029.18 |
| Jul 6, 2022 4:48:36 PM | STATE OF AZ REMITTANCE 22WIC-01-MAY CTR041404 BNPA, IGA, BFPC \$6,022.07 | \$6,022.07 | | \$1,100,051.25 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106538 | | (\$216.38) | \$1,099,834.87 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106592 | | (\$3,400.00) | \$1,096,434.87 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106655 | | (\$67.52) | \$1,096,367.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106697 | | (\$3,653.91) | \$1,092,713.44 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106777 | | (\$7,950.00) | \$1,084,763.44 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106803 | | (\$625.00) | \$1,084,138.44 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$52.08) | \$1,084,086.36 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$48.82) | \$1,084,037.54 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$10,418.82) | \$1,073,618.72 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$11,103.16) | \$1,062,515.56 |
| Jul 7, 2022 12:01:00 AM | Warrant 105988 | | (\$2,114.48) | \$1,060,401.08 |
| Jul 7, 2022 12:01:00 AM | Warrant 105989 | | (\$1,030.11) | \$1,059,370.97 |
| Jul 7, 2022 12:01:00 AM | Warrant 105996 | | (\$234.85) | \$1,059,136.12 |
| Jul 7, 2022 12:01:00 AM | Warrant 105997 | | (\$430.91) | \$1,058,705.21 |
| Jul 7, 2022 12:01:00 AM | Warrant 106037 | | (\$999.19) | \$1,057,706.02 |
| Jul 7, 2022 12:01:00 AM | Warrant 106040 | | (\$734.77) | \$1,056,971.25 |
| Jul 7, 2022 12:01:00 AM | Warrant 106199 | | (\$1,226.43) | \$1,055,744.82 |
| Jul 7, 2022 12:01:00 AM | Warrant 106301 | | (\$1,339.67) | \$1,054,405.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 106302 | | (\$1,518.85) | \$1,052,886.30 |
| Jul 7, 2022 12:01:00 AM | Warrant 106303 | | (\$863.33) | \$1,052,022.97 |
| Jul 7, 2022 12:01:00 AM | Warrant 106304 | | (\$1,064.21) | \$1,050,958.76 |
| Jul 7, 2022 12:01:00 AM | Warrant 106305 | | (\$761.80) | \$1,050,196.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 106306 | | (\$50.00) | \$1,050,146.96 |
| Jul 7, 2022 12:01:00 AM | Warrant 106307 | | (\$1,067.52) | \$1,049,079.44 |
| Jul 7, 2022 12:01:00 AM | Warrant 106308 | | (\$771.33) | \$1,048,308.11 |
| Jul 7, 2022 12:01:00 AM | Warrant 106309 | | (\$531.09) | \$1,047,777.02 |
| Jul 7, 2022 12:01:00 AM | Warrant 106310 | | (\$1,500.00) | \$1,046,277.02 |
| Jul 7, 2022 12:01:00 AM | Warrant 106311 | | (\$1,022.28) | \$1,045,254.74 |
| Jul 7, 2022 12:01:00 AM | Warrant 106312 | | (\$1,695.62) | \$1,043,559.12 |
| Jul 7, 2022 12:01:00 AM | Warrant 106313 | | (\$1,168.98) | \$1,042,390.14 |
| Jul 7, 2022 12:01:00 AM | Warrant 106314 | | (\$961.24) | \$1,041,428.90 |
| Jul 7, 2022 12:01:00 AM | Warrant 106315 | | (\$1,404.94) | \$1,040,023.96 |

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|--------------------------|---|-------------|---------------|----------------|
| Jul 7, 2022 12:01:00 AM | Warrant 106316 | | (\$1,749.29) | \$1,038,274.67 |
| Jul 7, 2022 12:01:00 AM | Warrant 106317 | | (\$870.60) | \$1,037,404.07 |
| Jul 7, 2022 12:01:00 AM | Warrant 106318 | | (\$1,016.74) | \$1,036,387.33 |
| Jul 7, 2022 12:01:00 AM | Warrant 106319 | | (\$1,337.77) | \$1,035,049.56 |
| Jul 7, 2022 12:01:00 AM | Warrant 106320 | | (\$50.00) | \$1,034,999.56 |
| Jul 7, 2022 12:01:00 AM | Warrant 106321 | | (\$50.00) | \$1,034,949.56 |
| Jul 7, 2022 12:01:00 AM | Warrant 106322 | | (\$675.17) | \$1,034,274.39 |
| Jul 7, 2022 12:01:00 AM | Warrant 106323 | | (\$1,225.18) | \$1,033,049.21 |
| Jul 7, 2022 12:01:00 AM | Warrant 106324 | | (\$965.22) | \$1,032,083.99 |
| Jul 7, 2022 12:01:00 AM | Warrant 106325 | | (\$1,155.97) | \$1,030,928.02 |
| Jul 7, 2022 11:07:11 AM | CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES JAN-MAR 2022 \$16,445.65 | \$10,215.25 | | \$1,041,143.27 |
| Jul 7, 2022 11:07:11 AM | CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES JAN-MAR 2022 \$16,445.65 | \$1,230.40 | | \$1,042,373.67 |
| Jul 7, 2022 11:07:11 AM | CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES JAN-MAR 2022 \$16,445.65 | \$7,187.50 | | \$1,049,561.17 |
| Jul 7, 2022 11:11:42 AM | CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES OCT-DEC 2021 \$16,445.65 | \$10,215.25 | | \$1,059,776.42 |
| Jul 7, 2022 11:11:42 AM | CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES OCT-DEC 2021 \$16,445.65 | \$1,230.40 | | \$1,061,006.82 |
| Jul 7, 2022 11:11:42 AM | CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES OCT-DEC 2021 \$16,445.65 | \$5,000.00 | | \$1,066,006.82 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106721 | | (\$414.41) | \$1,065,592.41 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106722 | | (\$414.41) | \$1,065,178.00 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106723 | | (\$576.78) | \$1,064,601.22 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106724 | | (\$1,000.00) | \$1,063,601.22 |
| Jul 7, 2022 11:59:00 PM | Warrant 1107078 | | (\$150.00) | \$1,063,451.22 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106184 | | (\$1,016.94) | \$1,062,434.28 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106850 | | (\$14,350.00) | \$1,048,084.28 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106904 | | (\$29.00) | \$1,048,055.28 |
| Jul 11, 2022 7:44:00 AM | PNP 07.06.2022 \$80.00 | \$80.00 | | \$1,048,135.28 |
| Jul 11, 2022 7:50:11 AM | VITALCHECK \$580.00 | \$580.00 | | \$1,048,715.28 |
| Jul 11, 2022 8:06:16 AM | PNP 07.05.2022 \$40.00 | \$40.00 | | \$1,048,755.28 |
| Jul 11, 2022 2:11:27 PM | CTR050593 BWCH, RFP MAY 2022 \$5,632.00 | \$5,632.00 | | \$1,054,387.28 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106045 | | (\$6.70) | \$1,054,380.58 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106844 | | (\$20.86) | \$1,054,359.72 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106849 | | (\$6.07) | \$1,054,353.65 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$501.22) | \$1,053,852.43 |
| Jul 12, 2022 6:58:54 AM | PNP 06.28.2022 \$20.00 | \$20.00 | | \$1,053,872.43 |
| Jul 12, 2022 7:05:23 AM | NORIDIAN \$152.36 | \$152.36 | | \$1,054,024.79 |
| Jul 12, 2022 7:08:48 AM | PNP 07.07.2022 \$60.00 | \$60.00 | | \$1,054,084.79 |
| Jul 12, 2022 3:04:23 PM | FOOD SERVICE - PUBLIC ACCOMODATIONS \$12,530.00 | \$4,230.00 | | \$1,058,314.79 |
| Jul 12, 2022 3:04:23 PM | SEPTIC - WELLS - NOTICE OF TRANSFERS \$12,530.00 | \$8,300.00 | | \$1,066,614.79 |
| Jul 13, 2022 7:38:52 AM | NORIDIAN \$114.27 | \$114.27 | | \$1,066,729.06 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106796 | | (\$307.90) | \$1,066,421.16 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$50.00) | \$1,066,371.16 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106899 | | (\$116.50) | \$1,066,254.66 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107086 | | (\$552.73) | \$1,065,701.93 |
| Jul 14, 2022 6:53:54 AM | PNP 07.11.2022 \$40.00 | \$40.00 | | \$1,065,741.93 |

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| Jul 14, 2022 6:59:03 AM | NORIDIAN \$38.09 | \$38.09 | | \$1,065,780.02 |
| Jul 14, 2022 11:59:00 PM | Warrant 1106658 | | (\$450.00) | \$1,065,330.02 |
| Jul 15, 2022 11:59:58 PM | distribution | \$1,729.81 | | \$1,067,059.83 |
| Jul 18, 2022 8:55:13 AM | PNP 07.13.2022 \$40.00 | \$40.00 | | \$1,067,099.83 |
| Jul 18, 2022 9:06:14 AM | VITALCHECK \$140.00 | \$140.00 | | \$1,067,239.83 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107085 | | (\$2,489.55) | \$1,064,750.28 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107209 | | (\$94.00) | \$1,064,656.28 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107237 | | (\$166.00) | \$1,064,490.28 |
| Jul 19, 2022 7:55:49 AM | PNP 07.14.2022 \$120.00 | \$120.00 | | \$1,064,610.28 |
| Jul 19, 2022 11:59:00 PM | Warrant 1106813 | | (\$410.00) | \$1,064,200.28 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107020 | | (\$200.00) | \$1,064,000.28 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107137 | | (\$535.75) | \$1,063,464.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107151 | | (\$60.02) | \$1,063,404.51 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107407 | | (\$52.08) | \$1,063,352.43 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$123.82) | \$1,063,228.61 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$11,200.82) | \$1,052,027.79 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$12,069.87) | \$1,039,957.92 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107166 | | (\$60.00) | \$1,039,897.92 |
| Jul 21, 2022 12:01:00 AM | Warrant 106398 | | (\$2,232.11) | \$1,037,665.81 |
| Jul 21, 2022 12:01:00 AM | Warrant 106399 | | (\$1,082.84) | \$1,036,582.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106406 | | (\$266.87) | \$1,036,316.10 |
| Jul 21, 2022 12:01:00 AM | Warrant 106407 | | (\$430.91) | \$1,035,885.19 |
| Jul 21, 2022 12:01:00 AM | Warrant 106446 | | (\$625.22) | \$1,035,259.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106447 | | (\$1,163.09) | \$1,034,096.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106449 | | (\$826.09) | \$1,033,270.79 |
| Jul 21, 2022 12:01:00 AM | Warrant 106450 | | (\$770.42) | \$1,032,500.37 |
| Jul 21, 2022 12:01:00 AM | Warrant 106612 | | (\$1,274.63) | \$1,031,225.74 |
| Jul 21, 2022 12:01:00 AM | Warrant 106713 | | (\$1,666.32) | \$1,029,559.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106714 | | (\$1,585.26) | \$1,027,974.16 |
| Jul 21, 2022 12:01:00 AM | Warrant 106715 | | (\$906.40) | \$1,027,067.76 |
| Jul 21, 2022 12:01:00 AM | Warrant 106716 | | (\$1,118.35) | \$1,025,949.41 |
| Jul 21, 2022 12:01:00 AM | Warrant 106717 | | (\$803.63) | \$1,025,145.78 |
| Jul 21, 2022 12:01:00 AM | Warrant 106718 | | (\$50.00) | \$1,025,095.78 |
| Jul 21, 2022 12:01:00 AM | Warrant 106719 | | (\$1,120.26) | \$1,023,975.52 |
| Jul 21, 2022 12:01:00 AM | Warrant 106720 | | (\$814.10) | \$1,023,161.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106721 | | (\$1,569.07) | \$1,021,592.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106722 | | (\$1,075.98) | \$1,020,516.37 |
| Jul 21, 2022 12:01:00 AM | Warrant 106723 | | (\$1,779.46) | \$1,018,736.91 |
| Jul 21, 2022 12:01:00 AM | Warrant 106724 | | (\$1,225.96) | \$1,017,510.95 |
| Jul 21, 2022 12:01:00 AM | Warrant 106725 | | (\$1,008.54) | \$1,016,502.41 |
| Jul 21, 2022 12:01:00 AM | Warrant 106726 | | (\$1,372.23) | \$1,015,130.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106727 | | (\$100.00) | \$1,015,030.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106728 | | (\$1,838.77) | \$1,013,191.41 |
| Jul 21, 2022 12:01:00 AM | Warrant 106729 | | (\$921.96) | \$1,012,269.45 |
| Jul 21, 2022 12:01:00 AM | Warrant 106730 | | (\$1,065.89) | \$1,011,203.56 |
| Jul 21, 2022 12:01:00 AM | Warrant 106731 | | (\$719.00) | \$1,010,484.56 |
| Jul 21, 2022 12:01:00 AM | Warrant 106732 | | (\$1,292.47) | \$1,009,192.09 |
| Jul 21, 2022 12:01:00 AM | Warrant 106733 | | (\$1,014.13) | \$1,008,177.96 |
| Jul 21, 2022 12:01:00 AM | Warrant 106734 | | (\$1,210.60) | \$1,006,967.36 |
| Jul 21, 2022 6:34:50 AM | PNP 07.18.2022 \$20.00 | \$20.00 | | \$1,006,987.36 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$1,487.21) | \$1,005,500.15 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107156 | | (\$23.75) | \$1,005,476.40 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107132 | | (\$119.99) | \$1,005,356.41 |

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| Jul 22, 2022 11:59:00 PM | Warrant 1107141 | | (\$96.00) | \$1,005,260.41 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107430 | | (\$29.00) | \$1,005,231.41 |
| Jul 25, 2022 10:31:55 AM | ONLINE PNP 7/20/2022 VITAL RECORDS \$40.00 | \$40.00 | | \$1,005,271.41 |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$2,433.80) | \$1,002,837.61 |
| Jul 25, 2022 4:29:26 PM | DEP 7/5 TO 7/7/2022 VITAL RECORDS \$140.00 | \$140.00 | | \$1,002,977.61 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107133 | | (\$1,663.08) | \$1,001,314.53 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107265 | | (\$24.95) | \$1,001,289.58 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107267 | | (\$811.86) | \$1,000,477.72 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107271 | | (\$1,304.97) | \$999,172.75 |
| Jul 26, 2022 7:55:17 AM | DEP 7/5 TO 7/7/2022 VITAL RECORDS \$140.00 | | (\$140.00) | \$999,032.75 |
| Jul 26, 2022 8:00:48 AM | DEP 7/5 TO 7/7/2022 VITAL RECORDS \$200.00 | \$140.00 | | \$999,172.75 |
| Jul 26, 2022 8:00:48 AM | DEP 7/5 TO 7/7/2022 VITAL RECORDS \$200.00 | \$60.00 | | \$999,232.75 |
| Jul 26, 2022 8:06:56 AM | ONLINE PNP 7/21/2022 VITAL RECORDS \$20.00 | \$20.00 | | \$999,252.75 |
| Jul 26, 2022 8:10:17 AM | NORIDIAN AZUTMT CCLAIMPMT 7/26/2022 \$38.09 | \$38.09 | | \$999,290.84 |
| Jul 26, 2022 8:32:29 AM | AZDOR USE TAX JUNE 2022 \$-3808.34 | | (\$21.50) | \$999,269.34 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107225 | | (\$94.00) | \$999,175.34 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107252 | | (\$84.00) | \$999,091.34 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107260 | | (\$1,157.50) | \$997,933.84 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107278 | | (\$66.98) | \$997,866.86 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107281 | | (\$1,100.97) | \$996,765.89 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107282 | | (\$10.00) | \$996,755.89 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107360 | | (\$150.00) | \$996,605.89 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107369 | | (\$43.07) | \$996,562.82 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$900.00 | | \$997,462.82 |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$1,000.00 | | \$998,462.82 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$12,702.42) | \$985,760.40 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107261 | | (\$3,026.60) | \$982,733.80 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107300 | | (\$107.33) | \$982,626.47 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107309 | | (\$192.81) | \$982,433.66 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$12,638.62) | \$969,795.04 |
| Jul 28, 2022 12:00:01 AM | Cash Dep 7/25/2022 Vital Records \$280.00 | \$280.00 | | \$970,075.04 |
| Jul 28, 2022 12:00:02 AM | Cash Dep 07/25/2022 Vital Records \$80.00 | \$80.00 | | \$970,155.04 |
| Jul 28, 2022 7:03:33 AM | ADHS18-175312 PROP 201 SMOKE FREE JAN-MAR 2022 \$17,029.36 | \$17,029.36 | | \$987,184.40 |
| Jul 28, 2022 7:06:10 AM | ADHS18-175312 PROP 201 SMOKE FREE OCT-DEC 2021 \$5,701.70 | \$5,701.70 | | \$992,886.10 |
| Jul 28, 2022 7:17:36 AM | PNP 07.25.2022 \$120.00 | \$120.00 | | \$993,006.10 |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$1,325.00 | | \$994,331.10 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107125 | | (\$617.93) | \$993,713.17 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107246 | | (\$1,115.00) | \$992,598.17 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$50.00) | \$992,548.17 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107425 | | (\$116.50) | \$992,431.67 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107143 | | (\$75.88) | \$992,355.79 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107485 | | (\$40.00) | \$992,315.79 |
| Jul 31, 2022 12:00:05 AM | VITALCHEK \$380.00 | \$380.00 | | \$992,695.79 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$224.58 | | \$992,920.37 |
| Jul 31, 2022 11:59:58 PM | distribution | \$881.76 | | \$993,802.13 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Jul 31, 2022 11:59:58 PM | distribution | | (\$22.99) | \$993,779.14 |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | \$112,028.46 | (\$192,681.93) | \$993,779.14 |
| 200213-1000 | Cash With Treasurer | | | \$0.00 |
| 200213-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200214-1000 | FOREST THINNING-Cash With Treasurer | | | (\$22,885.02) |
| 200214-1000 | FOREST THINNING-Cash With Treasurer | \$0.00 | \$0.00 | (\$22,885.02) |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | | | \$7,769.01 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.68 | | \$7,770.69 |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | \$1.68 | \$0.00 | \$7,770.69 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | | | \$45,353.67 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$9.81 | | \$45,363.48 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | \$9.81 | \$0.00 | \$45,363.48 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | | | \$286,056.48 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$61.86 | | \$286,118.34 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | \$61.86 | \$0.00 | \$286,118.34 |
| 200218-1000 | GIS-Cash With Treasurer | | | \$102,162.51 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$853.68) | \$101,308.83 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$725.32) | \$100,583.51 |
| Jul 7, 2022 12:01:00 AM | Warrant 106211 | | (\$1,970.10) | \$98,613.41 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$908.85) | \$97,704.56 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$761.58) | \$96,942.98 |
| Jul 21, 2022 12:01:00 AM | Warrant 106624 | | (\$2,057.16) | \$94,885.82 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$172.72) | \$94,713.10 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$330.70) | \$94,382.40 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$330.70) | \$94,051.70 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$21.12 | | \$94,072.82 |
| 200218-1000 | GIS-Cash With Treasurer | \$21.12 | (\$8,110.81) | \$94,072.82 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | | | \$108,418.39 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$23.45 | | \$108,441.84 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | \$23.45 | \$0.00 | \$108,441.84 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | | | \$9,214,641.48 |
| Jul 1, 2022 11:59:00 PM | Warrant 1106683 | | (\$4,353.75) | \$9,210,287.73 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106730 | | (\$4,886.11) | \$9,205,401.62 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106830 | | (\$37,316.61) | \$9,168,085.01 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106994 | | (\$4,169.58) | \$9,163,915.43 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$153.85) | \$9,163,761.58 |
| Jul 15, 2022 11:59:00 PM | Warrant 1106663 | | (\$4,790.67) | \$9,158,970.91 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107148 | | (\$4,609.50) | \$9,154,361.41 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1,982.15 | | \$9,156,343.56 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | \$1,982.15 | (\$60,280.07) | \$9,156,343.56 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | | | \$159,753.86 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$9.50 | | \$159,763.36 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|---------------------|-----------------------|
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$8.65 | | \$159,772.01 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$51.41 | | \$159,823.42 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$8.19 | | \$159,831.61 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$34.55 | | \$159,866.16 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | \$112.30 | \$0.00 | \$159,866.16 |
| 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 | | | \$371,772.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$21.92) | \$371,750.53 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$29.43) | \$371,721.10 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$317.50) | \$371,403.60 |
| Jul 7, 2022 12:01:00 AM | Warrant 106193 | | (\$512.86) | \$370,890.74 |
| Jul 13, 2022 7:25:09 AM | LEBSF - LAW ENFORCEMENT BOATING SAFETY FUND FY21/22 JUNE 2022 \$10,863.26 | \$10,863.26 | | \$381,754.00 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$215.70) | \$381,538.30 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$24.83) | \$381,513.47 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$207.45) | \$381,306.02 |
| Jul 21, 2022 12:01:00 AM | Warrant 106585 | | (\$78.88) | \$381,227.14 |
| Jul 21, 2022 12:01:00 AM | Warrant 106605 | | (\$300.62) | \$380,926.52 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$31.08) | \$380,895.44 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106901 | | (\$169.69) | \$380,725.75 |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$7.56) | \$380,718.19 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$6.38) | \$380,711.81 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$63.52) | \$380,648.29 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$81.62) | \$380,566.67 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$181.96) | \$380,384.71 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$81.58 | | \$380,466.29 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | \$10,944.84 | (\$2,251.00) | \$380,466.29 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | | | \$3,008.93 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.65 | | \$3,009.58 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | \$0.65 | \$0.00 | \$3,009.58 |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | | | (\$461,177.57) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$31.25) | (\$461,208.82) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$150.00) | (\$461,358.82) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$2,259.89) | (\$463,618.71) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$2,220.04) | (\$465,838.75) |
| Jul 7, 2022 12:01:00 AM | Warrant 106036 | | (\$1,129.44) | (\$466,968.19) |
| Jul 7, 2022 12:01:00 AM | Warrant 106037 | | (\$999.23) | (\$467,967.42) |
| Jul 7, 2022 12:01:00 AM | Warrant 106038 | | (\$1,481.15) | (\$469,448.57) |
| Jul 7, 2022 12:01:00 AM | Warrant 106039 | | (\$1,507.24) | (\$470,955.81) |
| Jul 7, 2022 12:01:00 AM | Warrant 106040 | | (\$734.79) | (\$471,690.60) |
| Jul 7, 2022 11:59:00 PM | Warrant 1107078 | | (\$150.00) | (\$471,840.60) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106932 | | (\$370.91) | (\$472,211.51) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106988 | | (\$271.99) | (\$472,483.50) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107006 | | (\$3,210.91) | (\$475,694.41) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$134.42) | (\$475,828.83) |
| Jul 12, 2022 11:59:00 PM | Warrant 1107025 | | (\$152.40) | (\$475,981.23) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106959 | | (\$450.00) | (\$476,431.23) |
| Jul 14, 2022 11:59:00 PM | Warrant 1106921 | | (\$50.00) | (\$476,481.23) |
| Jul 14, 2022 11:59:00 PM | Warrant 1106993 | | (\$234.48) | (\$476,715.71) |
| Jul 18, 2022 11:59:00 PM | Warrant 1106906 | | (\$286.14) | (\$477,001.85) |
| Jul 19, 2022 11:59:00 PM | Warrant 1106779 | | (\$9.15) | (\$477,011.00) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107151 | | (\$168.49) | (\$477,179.49) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107172 | | (\$95.71) | (\$477,275.20) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107190 | | (\$3,050.20) | (\$480,325.40) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107407 | | (\$31.25) | (\$480,356.65) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$75.00) | (\$480,431.65) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$1,950.64) | (\$482,382.29) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$1,810.73) | (\$484,193.02) |
| Jul 21, 2022 12:01:00 AM | Warrant 106446 | | (\$625.24) | (\$484,818.26) |
| Jul 21, 2022 12:01:00 AM | Warrant 106447 | | (\$1,162.75) | (\$485,981.01) |
| Jul 21, 2022 12:01:00 AM | Warrant 106448 | | (\$1,370.24) | (\$487,351.25) |
| Jul 21, 2022 12:01:00 AM | Warrant 106449 | | (\$825.89) | (\$488,177.14) |
| Jul 21, 2022 12:01:00 AM | Warrant 106450 | | (\$770.43) | (\$488,947.57) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$2,497.13) | (\$491,444.70) |
| Jul 22, 2022 11:59:00 PM | Warrant 1107167 | | (\$13,600.00) | (\$505,044.70) |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$2,566.78) | (\$507,611.48) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107260 | | (\$246.22) | (\$507,857.70) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107298 | | (\$79.34) | (\$507,937.04) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107337 | | (\$112.96) | (\$508,050.00) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107360 | | (\$150.00) | (\$508,200.00) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107369 | | (\$43.07) | (\$508,243.07) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$2,420.38) | (\$510,663.45) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$1,685.45) | (\$512,348.90) |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$23,106.56 | | (\$489,242.34) |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | \$23,106.56 | (\$51,171.33) | (\$489,242.34) |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | | | \$29,163.19 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$49.84) | \$29,113.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$87.41) | \$29,025.94 |
| Jul 7, 2022 12:01:00 AM | Warrant 106098 | | (\$239.84) | \$28,786.10 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106731 | | (\$555.80) | \$28,230.30 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$114.34) | \$28,115.96 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$179.98) | \$27,935.98 |
| Jul 20, 2022 12:00:01 AM | JE 6610 / BOS Trans 2023-78 / cddavis2 | \$2,086.00 | | \$30,021.98 |
| Jul 21, 2022 12:01:00 AM | Warrant 106508 | | (\$538.38) | \$29,483.60 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107255 | | (\$738.60) | \$28,745.00 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$302.64) | \$28,442.36 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$302.64) | \$28,139.72 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$6.20 | | \$28,145.92 |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | \$2,092.20 | (\$3,109.47) | \$28,145.92 |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | | | \$92,286.15 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$19.96 | | \$92,306.11 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|----------------------|-----------------------|
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | \$19.96 | \$0.00 | \$92,306.11 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | | | \$4,611.96 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.00 | | \$4,612.96 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | \$1.00 | \$0.00 | \$4,612.96 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | | | \$43,182.51 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106687 | | (\$533.68) | \$42,648.83 |
| Jul 15, 2022 11:59:00 PM | Warrant 1107155 | | (\$752.00) | \$41,896.83 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$65.94 | | \$41,962.77 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$11.87) | \$41,950.90 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107272 | | (\$1,800.00) | \$40,150.90 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | \$65.94 | (\$3,097.55) | \$40,150.90 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | | | \$105,768.95 |
| Jul 18, 2022 11:59:00 PM | Warrant 1107237 | | (\$19.99) | \$105,748.96 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | \$0.00 | (\$19.99) | \$105,748.96 |
| 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 | | | (\$4,573.50) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107115 | | (\$1,481.05) | (\$6,054.55) |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$167.80 | | (\$5,886.75) |
| Jul 28, 2022 11:59:00 PM | Warrant 1106914 | | (\$947.04) | (\$6,833.79) |
| 200235-1000 | NORVIEL DECREE ADMIN-Cash With Treasurer | \$167.80 | (\$2,428.09) | (\$6,833.79) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | | | (\$183,549.98) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$6,356.71) | (\$189,906.69) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$818.66) | (\$190,725.35) |
| Jul 7, 2022 12:01:00 AM | Warrant 106355 | | (\$10,493.10) | (\$201,218.45) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$39.65) | (\$201,258.10) |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$280.67) | (\$201,538.77) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$834.96) | (\$202,373.73) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | \$0.00 | (\$18,823.75) | (\$202,373.73) |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | | | \$57.66 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.01 | | \$57.67 |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | \$0.01 | \$0.00 | \$57.67 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | | | \$8,105.31 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------------|---------------------|
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.75 | | \$8,107.06 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | \$1.75 | \$0.00 | \$8,107.06 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | | | \$91,188.25 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$158.20) | \$91,030.05 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$166.14) | \$90,863.91 |
| Jul 7, 2022 12:01:00 AM | Warrant 106012 | | (\$482.69) | \$90,381.22 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$3,880.00 | | \$94,261.22 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$166.53) | \$94,094.69 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$173.56) | \$93,921.13 |
| Jul 21, 2022 12:01:00 AM | Warrant 106422 | | (\$503.54) | \$93,417.59 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$165.36) | \$93,252.23 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$165.36) | \$93,086.87 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$20.04 | | \$93,106.91 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | \$3,900.04 | (\$1,981.38) | \$93,106.91 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | | | \$115,823.95 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$2.03) | \$115,821.92 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$0.30) | \$115,821.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$184.24) | \$115,637.38 |
| Jul 7, 2022 12:01:00 AM | Warrant 106108 | | (\$45.23) | \$115,592.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 106111 | | (\$51.20) | \$115,540.95 |
| Jul 7, 2022 12:01:00 AM | Warrant 106113 | | (\$40.94) | \$115,500.01 |
| Jul 7, 2022 12:01:00 AM | Warrant 106114 | | (\$94.23) | \$115,405.78 |
| Jul 7, 2022 12:01:00 AM | Warrant 106116 | | (\$42.17) | \$115,363.61 |
| Jul 7, 2022 12:01:00 AM | Warrant 106118 | | (\$43.24) | \$115,320.37 |
| Jul 7, 2022 12:01:00 AM | Warrant 106123 | | (\$43.78) | \$115,276.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106124 | | (\$23.68) | \$115,252.91 |
| Jul 7, 2022 12:01:00 AM | Warrant 106125 | | (\$49.70) | \$115,203.21 |
| Jul 7, 2022 12:01:00 AM | Warrant 106128 | | (\$22.16) | \$115,181.05 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106862 | | (\$24.91) | \$115,156.14 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106866 | | (\$41.96) | \$115,114.18 |
| Jul 11, 2022 8:05:20 AM | CJEF - COUNTY JAILS FY22 JUNE 2022 \$10,518.90 | \$10,518.90 | | \$125,633.08 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$435.36) | \$125,197.72 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106864 | | (\$43.68) | \$125,154.04 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$0.44) | \$125,153.60 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$81.79) | \$125,071.81 |
| Jul 20, 2022 11:59:00 PM | Warrant 1106861 | | (\$42.93) | \$125,028.88 |
| Jul 21, 2022 12:01:00 AM | Warrant 106519 | | (\$23.66) | \$125,005.22 |
| Jul 21, 2022 12:01:00 AM | Warrant 106522 | | (\$26.85) | \$124,978.37 |
| Jul 21, 2022 12:01:00 AM | Warrant 106525 | | (\$49.63) | \$124,928.74 |
| Jul 21, 2022 12:01:00 AM | Warrant 106527 | | (\$21.62) | \$124,907.12 |
| Jul 21, 2022 12:01:00 AM | Warrant 106529 | | (\$45.12) | \$124,862.00 |
| Jul 21, 2022 12:01:00 AM | Warrant 106535 | | (\$22.42) | \$124,839.58 |
| Jul 21, 2022 12:01:00 AM | Warrant 106537 | | (\$25.70) | \$124,813.88 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107396 | | (\$21.93) | \$124,791.95 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107204 | | (\$564.00) | \$124,227.95 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107393 | | (\$27.01) | \$124,200.94 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$195.74) | \$124,005.20 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|----------------------|
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$64.67) | \$123,940.53 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$22.00 | | \$123,962.53 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107419 | | (\$4.11) | \$123,958.42 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | \$10,540.90 | (\$2,406.43) | \$123,958.42 |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | | | \$14,490.02 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$24.74) | \$14,465.28 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$24.74) | \$14,440.54 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$1,096.96) | \$13,343.58 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$283.50) | \$13,060.08 |
| Jul 7, 2022 12:01:00 AM | Warrant 106143 | | (\$833.29) | \$12,226.79 |
| Jul 7, 2022 12:01:00 AM | Warrant 106155 | | (\$706.48) | \$11,520.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106156 | | (\$100.00) | \$11,420.31 |
| Jul 7, 2022 12:01:00 AM | Warrant 106157 | | (\$1,297.86) | \$10,122.45 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$1,151.49) | \$8,970.96 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$290.40) | \$8,680.56 |
| Jul 21, 2022 12:01:00 AM | Warrant 106555 | | (\$875.67) | \$7,804.89 |
| Jul 21, 2022 12:01:00 AM | Warrant 106567 | | (\$725.59) | \$7,079.30 |
| Jul 21, 2022 12:01:00 AM | Warrant 106568 | | (\$100.00) | \$6,979.30 |
| Jul 21, 2022 12:01:00 AM | Warrant 106569 | | (\$1,360.79) | \$5,618.51 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$12.00) | \$5,606.51 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$1,443.69) | \$4,162.82 |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$24.74) | \$4,138.08 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$24.74) | \$4,113.34 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$1,396.11) | \$2,717.23 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$1,396.11) | \$1,321.12 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$1,513.26) | (\$192.14) |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.79 | | (\$190.35) |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | \$1.79 | (\$14,682.16) | (\$190.35) |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | | | \$12,838.24 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.78 | | \$12,841.02 |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | \$2.78 | \$0.00 | \$12,841.02 |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | | | (\$33,794.09) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$29.46) | (\$33,823.55) |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | \$0.00 | (\$29.46) | (\$33,823.55) |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | | | \$272,259.47 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$59.60) | \$272,199.87 |
| Jul 7, 2022 12:01:00 AM | Warrant 106131 | | (\$692.95) | \$271,506.92 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$16,482.70 | | \$287,989.62 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$289.27 | | \$288,278.89 |
| Jul 14, 2022 11:59:00 PM | Warrant 1107024 | | (\$470.01) | \$287,808.88 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$256.81) | \$287,552.07 |
| Jul 21, 2022 12:01:00 AM | Warrant 106543 | | (\$651.78) | \$286,900.29 |
| Jul 21, 2022 12:01:00 AM | Warrant 106546 | | (\$730.21) | \$286,170.08 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|---------------------|---------------------|
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$207.80) | \$285,962.28 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$430.33) | \$285,531.95 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$825.83) | \$284,706.12 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$514.22 | | \$285,220.34 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$376.16) | \$284,844.18 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$60.85 | | \$284,905.03 |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | \$17,347.04 | (\$4,701.48) | \$284,905.03 |
| 200245-1000 | CASA-Cash With Treasurer | | | \$5,759.26 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106789 | | (\$237.00) | \$5,522.26 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$81.29) | \$5,440.97 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$142.61) | \$5,298.36 |
| Jul 7, 2022 12:01:00 AM | Warrant 106098 | | (\$391.40) | \$4,906.96 |
| Jul 11, 2022 11:59:00 PM | Warrant 1107007 | | (\$237.33) | \$4,669.63 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106905 | | (\$1,557.59) | \$3,112.04 |
| Jul 18, 2022 11:59:00 PM | Warrant 1106974 | | (\$227.04) | \$2,885.00 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$186.53) | \$2,698.47 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$293.60) | \$2,404.87 |
| Jul 21, 2022 12:01:00 AM | Warrant 106508 | | (\$878.53) | \$1,526.34 |
| Jul 25, 2022 11:59:00 PM | Warrant 1107271 | | (\$461.30) | \$1,065.04 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107320 | | (\$115.65) | \$949.39 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$493.72) | \$455.67 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$493.72) | (\$38.05) |
| Jul 31, 2022 12:00:04 AM | CASA 1ST QTR FY23 DISBURSEMENT \$14,448.00 | \$14,448.00 | | \$14,409.95 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.76 | | \$14,410.71 |
| 200245-1000 | CASA-Cash With Treasurer | \$14,448.76 | (\$5,797.31) | \$14,410.71 |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | | | \$49,491.94 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$25.00) | \$49,466.94 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$2,020.45) | \$47,446.49 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$542.62) | \$46,903.87 |
| Jul 7, 2022 12:01:00 AM | Warrant 106135 | | (\$639.28) | \$46,264.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106136 | | (\$50.00) | \$46,214.59 |
| Jul 7, 2022 12:01:00 AM | Warrant 106137 | | (\$705.22) | \$45,509.37 |
| Jul 7, 2022 12:01:00 AM | Warrant 106141 | | (\$1,113.22) | \$44,396.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 106142 | | (\$300.00) | \$44,096.15 |
| Jul 7, 2022 12:01:00 AM | Warrant 106143 | | (\$416.66) | \$43,679.49 |
| Jul 7, 2022 12:01:00 AM | Warrant 106144 | | (\$1,301.64) | \$42,377.85 |
| Jul 7, 2022 12:01:00 AM | Warrant 106155 | | (\$706.52) | \$41,671.33 |
| Jul 7, 2022 12:01:00 AM | Warrant 106156 | | (\$100.00) | \$41,571.33 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$25.00) | \$41,546.33 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$1,938.46) | \$39,607.87 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$522.52) | \$39,085.35 |
| Jul 21, 2022 12:01:00 AM | Warrant 106547 | | (\$570.93) | \$38,514.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106548 | | (\$50.00) | \$38,464.42 |
| Jul 21, 2022 12:01:00 AM | Warrant 106549 | | (\$722.29) | \$37,742.13 |
| Jul 21, 2022 12:01:00 AM | Warrant 106553 | | (\$1,180.16) | \$36,561.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106554 | | (\$300.00) | \$36,261.97 |
| Jul 21, 2022 12:01:00 AM | Warrant 106555 | | (\$437.85) | \$35,824.12 |
| Jul 21, 2022 12:01:00 AM | Warrant 106556 | | (\$1,043.34) | \$34,780.78 |
| Jul 21, 2022 12:01:00 AM | Warrant 106567 | | (\$725.62) | \$34,055.16 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------|----------------------|--------------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106568 | | (\$100.00) | \$33,955.16 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$12.06) | \$33,943.10 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$2,255.83) | \$31,687.27 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$1,059.22) | \$30,628.05 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$1,059.22) | \$29,568.83 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$2,359.42) | \$27,209.41 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$8.45 | | \$27,217.86 |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | \$8.45 | (\$22,282.53) | \$27,217.86 |
| 200247-1000 | Transferred Youth-Cash with Treasurer | | | \$2,622.46 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.57 | | \$2,623.03 |
| 200247-1000 | Transferred Youth-Cash with Treasurer | \$0.57 | \$0.00 | \$2,623.03 |
| 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 | | | \$13,767.68 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$703.25) | \$13,064.43 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$504.54) | \$12,559.89 |
| Jul 7, 2022 12:01:00 AM | Warrant 106143 | | (\$416.67) | \$12,143.22 |
| Jul 7, 2022 12:01:00 AM | Warrant 106158 | | (\$1,204.28) | \$10,938.94 |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$75.00) | \$10,863.94 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$747.78) | \$10,116.16 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$527.12) | \$9,589.04 |
| Jul 21, 2022 12:01:00 AM | Warrant 106555 | | (\$437.86) | \$9,151.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106570 | | (\$1,257.34) | \$7,893.84 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$276.56) | \$7,617.28 |
| Jul 26, 2022 11:59:00 PM | Warrant 1107255 | | (\$10.80) | \$7,606.48 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$839.40) | \$6,767.08 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$839.40) | \$5,927.68 |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$75.00) | \$5,852.68 |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$290.38) | \$5,562.30 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.14 | | \$5,564.44 |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | \$2.14 | (\$8,205.38) | \$5,564.44 |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | | | \$5,078.83 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$1.90 | | \$5,080.73 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.10 | | \$5,081.83 |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | \$3.00 | \$0.00 | \$5,081.83 |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | | | \$6,793.82 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$25.00) | \$6,768.82 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$520.60) | \$6,248.22 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$331.30) | \$5,916.92 |
| Jul 7, 2022 12:01:00 AM | Warrant 106132 | | (\$999.90) | \$4,917.02 |
| Jul 7, 2022 12:01:00 AM | Warrant 106133 | | (\$959.51) | \$3,957.51 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106731 | | (\$21.60) | \$3,935.91 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$25.00) | \$3,910.91 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|----------------------|--------------------|
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$484.77) | \$3,426.14 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$345.80) | \$3,080.34 |
| Jul 21, 2022 12:01:00 AM | Warrant 106544 | | (\$725.64) | \$2,354.70 |
| Jul 21, 2022 12:01:00 AM | Warrant 106545 | | (\$1,001.08) | \$1,353.62 |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$395.42) | \$958.20 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$488.94) | \$469.26 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$488.94) | (\$19.68) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$415.18) | (\$434.86) |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.69 | | (\$434.17) |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | \$0.69 | (\$7,228.68) | (\$434.17) |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | | | \$73,043.08 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$295.22) | \$72,747.86 |
| Jul 7, 2022 12:01:00 AM | Warrant 106086 | | (\$883.75) | \$71,864.11 |
| Jul 11, 2022 4:36:12 PM | RECORDING & COPIES: RECORDER SURCHARGE 06.01.2022 \$24,986.10 | \$3,312.00 | | \$75,176.11 |
| Jul 11, 2022 11:59:00 PM | Warrant 1106821 | | (\$7,920.00) | \$67,256.11 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$310.93) | \$66,945.18 |
| Jul 21, 2022 12:01:00 AM | Warrant 106495 | | (\$927.04) | \$66,018.14 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$9.60) | \$66,008.54 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$14.81 | | \$66,023.35 |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | \$3,326.81 | (\$10,346.54) | \$66,023.35 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | | | \$22,419.99 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$95.00 | | \$22,514.99 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$4.86 | | \$22,519.85 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | \$99.86 | \$0.00 | \$22,519.85 |
| 200254-1000 | STATE ADULT ENHANCMENT FUN-Cash With Treasurer | | | \$10,004.52 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$12.88) | \$9,991.64 |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$12.88) | \$9,978.76 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$183.34) | \$9,795.42 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$2,334.44) | \$7,460.98 |
| Jul 7, 2022 12:01:00 AM | Warrant 106132 | | (\$999.92) | \$6,461.06 |
| Jul 7, 2022 12:01:00 AM | Warrant 106134 | | (\$1,467.02) | \$4,994.04 |
| Jul 7, 2022 12:01:00 AM | Warrant 106138 | | (\$1,302.95) | \$3,691.09 |
| Jul 7, 2022 12:01:00 AM | Warrant 106139 | | (\$1,216.38) | \$2,474.71 |
| Jul 7, 2022 12:01:00 AM | Warrant 106145 | | (\$1,530.95) | \$943.76 |
| Jul 7, 2022 12:01:00 AM | Warrant 106147 | | (\$1,324.51) | (\$380.75) |
| Jul 7, 2022 12:01:00 AM | Warrant 106148 | | (\$25.00) | (\$405.75) |
| Jul 7, 2022 12:01:00 AM | Warrant 106151 | | (\$1,279.18) | (\$1,684.93) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$169.30) | (\$1,854.23) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$183.34) | (\$2,037.57) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$2,054.43) | (\$4,092.00) |
| Jul 21, 2022 12:01:00 AM | Warrant 106544 | | (\$725.65) | (\$4,817.65) |
| Jul 21, 2022 12:01:00 AM | Warrant 106550 | | (\$1,458.13) | (\$6,275.78) |
| Jul 21, 2022 12:01:00 AM | Warrant 106551 | | (\$1,271.60) | (\$7,547.38) |
| Jul 21, 2022 12:01:00 AM | Warrant 106557 | | (\$1,581.92) | (\$9,129.30) |
| Jul 21, 2022 12:01:00 AM | Warrant 106559 | | (\$1,394.95) | (\$10,524.25) |
| Jul 21, 2022 12:01:00 AM | Warrant 106560 | | (\$25.00) | (\$10,549.25) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|----------------------|----------------------|
| Jul 21, 2022 12:01:00 AM | Warrant 106563 | | (\$1,300.87) | (\$11,850.12) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106890 | | (\$14.90) | (\$11,865.02) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$4,091.94) | (\$15,956.96) |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$12.88) | (\$15,969.84) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$12.88) | (\$15,982.72) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$2,875.78) | (\$18,858.50) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$2,875.78) | (\$21,734.28) |
| Jul 28, 2022 4:26:14 PM | PROBATION SUCCESS INCENTIVE 2ND PAY \$9,230.00 | \$9,230.00 | | (\$12,504.28) |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$178.14) | (\$12,682.42) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107416 | | (\$15.68) | (\$12,698.10) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$3,731.67) | (\$16,429.77) |
| 200254-1000 | STATE ADULT ENHANCMENT FUN- Cash With Treasurer | \$9,230.00 | (\$35,664.29) | (\$16,429.77) |
| 200255-1000 | PAROLE-Cash With Treasurer | | | \$95.96 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.02 | | \$95.98 |
| 200255-1000 | PAROLE-Cash With Treasurer | \$0.02 | \$0.00 | \$95.98 |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | | | (\$58,991.08) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$68.81) | (\$59,059.89) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$77.63) | (\$59,137.52) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106842 | | (\$539.85) | (\$59,677.37) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106544 | | (\$204.74) | (\$59,882.11) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106733 | | (\$100.26) | (\$59,982.37) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$100.00) | (\$60,082.37) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$1,109.43) | (\$61,191.80) |
| Jul 7, 2022 12:01:00 AM | Warrant 106170 | | (\$1,065.97) | (\$62,257.77) |
| Jul 7, 2022 12:01:00 AM | Warrant 106171 | | (\$100.00) | (\$62,357.77) |
| Jul 7, 2022 12:01:00 AM | Warrant 106195 | | (\$2,052.75) | (\$64,410.52) |
| Jul 7, 2022 12:01:00 AM | Warrant 106196 | | (\$30.00) | (\$64,440.52) |
| Jul 7, 2022 12:01:00 AM | Warrant 106197 | | (\$30.00) | (\$64,470.52) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106787 | | (\$418.07) | (\$64,888.59) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$159.90) | (\$65,048.49) |
| Jul 14, 2022 11:59:00 PM | Warrant 1107013 | | (\$367.23) | (\$65,415.72) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107162 | | (\$9.04) | (\$65,424.76) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107229 | | (\$81.83) | (\$65,506.59) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$100.00) | (\$65,606.59) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$1,121.39) | (\$66,727.98) |
| Jul 21, 2022 12:01:00 AM | Warrant 106582 | | (\$1,119.63) | (\$67,847.61) |
| Jul 21, 2022 12:01:00 AM | Warrant 106583 | | (\$100.00) | (\$67,947.61) |
| Jul 21, 2022 12:01:00 AM | Warrant 106607 | | (\$2,026.03) | (\$69,973.64) |
| Jul 21, 2022 12:01:00 AM | Warrant 106608 | | (\$30.00) | (\$70,003.64) |
| Jul 21, 2022 12:01:00 AM | Warrant 106609 | | (\$30.00) | (\$70,033.64) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$959.67) | (\$70,993.31) |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$1,712.47) | (\$72,705.78) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106901 | | (\$495.64) | (\$73,201.42) |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$77.63) | (\$73,279.05) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$77.63) | (\$73,356.68) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$798.71) | (\$74,155.39) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$798.71) | (\$74,954.10) |
| Jul 29, 2022 11:59:00 PM | Warrant 1106893 | | (\$199.93) | (\$75,154.03) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107419 | | (\$230.43) | (\$75,384.46) |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | \$0.00 | (\$16,393.38) | (\$75,384.46) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------|---------------------|----------------------|
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | | | (\$23,573.98) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106785 | | (\$359.20) | (\$23,933.18) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106791 | | (\$305.38) | (\$24,238.56) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106793 | | (\$1,790.68) | (\$26,029.24) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106824 | | (\$440.62) | (\$26,469.86) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106834 | | (\$834.05) | (\$27,303.91) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106825 | | (\$94.00) | (\$27,397.91) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$3.06) | (\$27,400.97) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$69.92) | (\$27,470.89) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$76.97) | (\$27,547.86) |
| Jul 7, 2022 12:01:00 AM | Warrant 105967 | | (\$181.07) | (\$27,728.93) |
| Jul 7, 2022 12:01:00 AM | Warrant 105978 | | (\$44.32) | (\$27,773.25) |
| Jul 7, 2022 11:59:00 PM | Warrant 1106726 | | (\$30.00) | (\$27,803.25) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106826 | | (\$171.40) | (\$27,974.65) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106845 | | (\$1,851.18) | (\$29,825.83) |
| Jul 15, 2022 11:59:00 PM | Warrant 1106832 | | (\$284.32) | (\$30,110.15) |
| Jul 19, 2022 11:59:00 PM | Warrant 1106999 | | (\$1,024.00) | (\$31,134.15) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$2.20) | (\$31,136.35) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$60.37) | (\$31,196.72) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$65.89) | (\$31,262.61) |
| Jul 21, 2022 12:01:00 AM | Warrant 106378 | | (\$158.05) | (\$31,420.66) |
| Jul 21, 2022 12:01:00 AM | Warrant 106389 | | (\$34.91) | (\$31,455.57) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$3.35) | (\$31,458.92) |
| Jul 22, 2022 11:59:00 PM | Warrant 1106955 | | (\$450.00) | (\$31,908.92) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$68.59) | (\$31,977.51) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$55.10) | (\$32,032.61) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$0.00 | (\$8,458.63) | (\$32,032.61) |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | | | \$24,068.08 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$898.60 | | \$24,966.68 |
| Jul 12, 2022 11:59:00 PM | Warrant 1106983 | | (\$3,360.30) | \$21,606.38 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$4.86 | | \$21,611.24 |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | \$903.46 | (\$3,360.30) | \$21,611.24 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | | | \$8,820.89 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$24.03 | | \$8,844.92 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.91 | | \$8,846.83 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | \$25.94 | \$0.00 | \$8,846.83 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | | | \$42,576.15 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$142.88) | \$42,433.27 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$132.60) | \$42,300.67 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106853 | | (\$377.14) | \$41,923.53 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$149.54) | \$41,773.99 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$138.36) | \$41,635.63 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$5.34) | \$41,630.29 |
| Jul 22, 2022 11:59:00 PM | Warrant 1107375 | | (\$393.11) | \$41,237.18 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|----------------------|
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$2.85) | \$41,234.33 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$2.85) | \$41,231.48 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | \$0.00 | (\$1,344.67) | \$41,231.48 |
| 200261-1000 | VOCA-Cash With Treasurer | | | (\$14,157.38) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$15.75) | (\$14,173.13) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$354.74) | (\$14,527.87) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$360.54) | (\$14,888.41) |
| Jul 7, 2022 12:01:00 AM | Warrant 105967 | | (\$359.11) | (\$15,247.52) |
| Jul 7, 2022 12:01:00 AM | Warrant 105976 | | (\$221.70) | (\$15,469.22) |
| Jul 7, 2022 4:06:00 PM | DEP#2022-01000002 \$3,973.00 | \$3,973.00 | | (\$11,496.22) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106853 | | (\$261.09) | (\$11,757.31) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$15.75) | (\$11,773.06) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$378.16) | (\$12,151.22) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$381.66) | (\$12,532.88) |
| Jul 21, 2022 12:01:00 AM | Warrant 106378 | | (\$387.17) | (\$12,920.05) |
| Jul 21, 2022 12:01:00 AM | Warrant 106387 | | (\$232.36) | (\$13,152.41) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$14.36) | (\$13,166.77) |
| Jul 22, 2022 11:59:00 PM | Warrant 1107375 | | (\$272.09) | (\$13,438.86) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106299 | | (\$183.78) | (\$13,622.64) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106478 | | (\$183.79) | (\$13,806.43) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106854 | | (\$184.39) | (\$13,990.82) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107376 | | (\$193.95) | (\$14,184.77) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$246.56) | (\$14,431.33) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$249.46) | (\$14,680.79) |
| 200261-1000 | VOCA-Cash With Treasurer | \$3,973.00 | (\$4,496.41) | (\$14,680.79) |
| 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 | | | \$61,096.34 |
| Jul 21, 2022 12:22:42 PM | DEP#2023-01000003-4 \$334.03 | \$84.03 | | \$61,180.37 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$13.22 | | \$61,193.59 |
| 200263-1000 | BAD CHECK PROSECUTION-Cash With Treasurer | \$97.25 | \$0.00 | \$61,193.59 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | | | \$78,993.63 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$17.08 | | \$79,010.71 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | \$17.08 | \$0.00 | \$79,010.71 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | | | \$74,566.20 |
| Jul 28, 2022 3:31:33 PM | DEP#2023-01000011-12 \$171.01 | \$21.01 | | \$74,587.21 |
| Jul 28, 2022 3:33:22 PM | DEP#2023-01000016-17 \$175.00 | \$50.00 | | \$74,637.21 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$16.13 | | \$74,653.34 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | \$87.14 | \$0.00 | \$74,653.34 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | | | \$105,101.11 |
| Jul 7, 2022 11:59:00 PM | Warrant 1106823 | | (\$930.66) | \$104,170.45 |
| Jul 12, 2022 11:59:00 PM | Warrant 1107068 | | (\$1,014.50) | \$103,155.95 |
| Jul 13, 2022 11:59:00 PM | Warrant 1107037 | | (\$2,615.76) | \$100,540.19 |
| Jul 21, 2022 11:59:00 PM | Warrant 1107217 | | (\$2,515.02) | \$98,025.17 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|---------------------|----------------------|
| Jul 26, 2022 11:59:00 PM | Warrant 1107352 | | (\$1,808.97) | \$96,216.20 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$528.08 | | \$96,744.28 |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$1,043.74 | | \$97,788.02 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$21.85 | | \$97,809.87 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | \$1,593.67 | (\$8,884.91) | \$97,809.87 |
| 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 | | | (\$28,614.61) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$93.75) | (\$28,708.36) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$131.15) | (\$28,839.51) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$212.22) | (\$29,051.73) |
| Jul 7, 2022 12:01:00 AM | Warrant 106097 | | (\$564.06) | (\$29,615.79) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$93.75) | (\$29,709.54) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$139.51) | (\$29,849.05) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$222.82) | (\$30,071.87) |
| Jul 21, 2022 12:01:00 AM | Warrant 106507 | | (\$597.35) | (\$30,669.22) |
| Jul 25, 2022 10:04:29 AM | ACH SUPREME COURT TCPF- FY23 \$12500.00 | \$12,500.00 | | (\$18,169.22) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$333.42) | (\$18,502.64) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$333.42) | (\$18,836.06) |
| 200268-1000 | FIELD TRAINER-Cash With Treasurer | \$12,500.00 | (\$2,721.45) | (\$18,836.06) |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | | | \$36,179.25 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$105.45 | | \$36,284.70 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$7.84 | | \$36,292.54 |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | \$113.29 | \$0.00 | \$36,292.54 |
| 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 | | | \$909.81 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$47.50 | | \$957.31 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.20 | | \$957.51 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | \$47.70 | \$0.00 | \$957.51 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | | | \$6,967.96 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.51 | | \$6,969.47 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | \$1.51 | \$0.00 | \$6,969.47 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | | | \$41,584.02 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$28.50 | | \$41,612.52 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$9.00 | | \$41,621.52 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------------|---------------------|---------------------|
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | \$37.50 | \$0.00 | \$41,621.52 |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | | | (\$826.70) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$70.94) | (\$897.64) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$86.46) | (\$984.10) |
| Jul 7, 2022 12:01:00 AM | Warrant 106162 | | (\$260.36) | (\$1,244.46) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$71.16) | (\$1,315.62) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$86.70) | (\$1,402.32) |
| Jul 21, 2022 12:01:00 AM | Warrant 106574 | | (\$261.14) | (\$1,663.46) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$85.12) | (\$1,748.58) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$85.11) | (\$1,833.69) |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | \$0.00 | (\$1,006.99) | (\$1,833.69) |
| 200277-1000 | EECO-Cash With Treasurer | | | \$165,257.91 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$35.74 | | \$165,293.65 |
| 200277-1000 | EECO-Cash With Treasurer | \$35.74 | \$0.00 | \$165,293.65 |
| 200278-1000 | PROBATE COURT FUND-Cash With Treasurer | | | \$83.10 |
| 200278-1000 | PROBATE COURT FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$83.10 |
| 200279-1000 | JTPA-Cash With Treasurer | | | \$3,556.52 |
| 200279-1000 | JTPA-Cash With Treasurer | \$0.00 | \$0.00 | \$3,556.52 |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | | | \$2,702.74 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$240.68) | \$2,462.06 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$255.33) | \$2,206.73 |
| Jul 7, 2022 12:01:00 AM | Warrant 106149 | | (\$673.65) | \$1,533.08 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$258.79) | \$1,274.29 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$271.38) | \$1,002.91 |
| Jul 21, 2022 12:01:00 AM | Warrant 106561 | | (\$718.52) | \$284.39 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$454.96) | (\$170.57) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$454.96) | (\$625.53) |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.24 | | (\$625.29) |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | \$0.24 | (\$3,328.27) | (\$625.29) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | | | (\$1,767.38) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106714 | | (\$208.63) | (\$1,976.01) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$380.78) | (\$2,356.79) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$345.64) | (\$2,702.43) |
| Jul 7, 2022 12:01:00 AM | Warrant 106135 | | (\$639.13) | (\$3,341.56) |
| Jul 7, 2022 12:01:00 AM | Warrant 106136 | | (\$50.00) | (\$3,391.56) |
| Jul 7, 2022 12:01:00 AM | Warrant 106162 | | (\$260.39) | (\$3,651.95) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$343.45) | (\$3,995.40) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$318.90) | (\$4,314.30) |
| Jul 21, 2022 12:01:00 AM | Warrant 106547 | | (\$570.79) | (\$4,885.09) |
| Jul 21, 2022 12:01:00 AM | Warrant 106548 | | (\$50.00) | (\$4,935.09) |
| Jul 21, 2022 12:01:00 AM | Warrant 106574 | | (\$261.07) | (\$5,196.16) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$257.33) | (\$5,453.49) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$257.34) | (\$5,710.83) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|----------------------|
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | \$0.00 | (\$3,943.45) | (\$5,710.83) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | | | (\$56,259.85) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$108.84) | (\$56,368.69) |
| Jul 7, 2022 12:01:00 AM | Warrant 106134 | | (\$489.01) | (\$56,857.70) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$68.93) | (\$56,926.63) |
| Jul 21, 2022 12:01:00 AM | Warrant 106546 | | (\$365.13) | (\$57,291.76) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$197.73) | (\$57,489.49) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | \$0.00 | (\$1,229.64) | (\$57,489.49) |
| 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 | | | \$560.07 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.12 | | \$560.19 |
| 200284-1000 | AMERICORPS-Cash With Treasurer | \$0.12 | \$0.00 | \$560.19 |
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | | | (\$384.75) |
| Jul 20, 2022 12:00:01 AM | JE 6610 / BOS Trans 2023-78 / cddavis2 | | (\$2,086.00) | (\$2,470.75) |
| Jul 28, 2022 7:09:45 AM | CIP FY23 1ST QTR \$2,235.00 | \$2,235.00 | | (\$235.75) |
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | \$2,235.00 | (\$2,086.00) | (\$235.75) |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | | | \$10,494.14 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.27 | | \$10,496.41 |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | \$2.27 | \$0.00 | \$10,496.41 |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | | | \$277.87 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$183.98) | \$93.89 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$168.18) | (\$74.29) |
| Jul 7, 2022 12:01:00 AM | Warrant 106158 | | (\$401.43) | (\$475.72) |
| Jul 7, 2022 11:59:00 PM | Warrant 1106731 | | (\$827.41) | (\$1,303.13) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$25.00) | (\$1,328.13) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$195.86) | (\$1,523.99) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$175.72) | (\$1,699.71) |
| Jul 21, 2022 12:01:00 AM | Warrant 106570 | | (\$419.09) | (\$2,118.80) |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$10.00 | | (\$2,108.80) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$213.24) | (\$2,322.04) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$213.24) | (\$2,535.28) |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$25.00) | (\$2,560.28) |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | \$10.00 | (\$2,848.15) | (\$2,560.28) |
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | | | \$0.00 |
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | | | (\$398.09) |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | \$0.00 | \$0.00 | (\$398.09) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|----------------------|
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | | | \$252,105.10 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$2,477.04 | | \$254,582.14 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$164.83 | | \$254,746.97 |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | \$2,641.87 | \$0.00 | \$254,746.97 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | | | \$128.99 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.03 | | \$129.02 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | \$0.03 | \$0.00 | \$129.02 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | | | \$51,811.66 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | \$0.00 | \$0.00 | \$51,811.66 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | | | \$199,607.88 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$2,476.49 | | \$202,084.37 |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$2,391.69 | | \$204,476.06 |
| Jul 18, 2022 3:18:29 PM | ROUND VALLEY JC MONTHLY REMITTANCE JUNE 2022 \$35,159.59 | \$1,652.45 | | \$206,128.51 |
| Jul 20, 2022 2:26:09 PM | CHINLE JC MONTHLY REMITTANCE MAY 2022 \$5,543.02 | \$244.61 | | \$206,373.12 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | \$6,765.24 | \$0.00 | \$206,373.12 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | | | (\$140.08) |
| Jul 20, 2022 6:55:08 AM | CSI FY 23 1ST DISBURSEMENT \$15,905.00 | \$15,905.00 | | \$15,764.92 |
| Jul 20, 2022 6:57:27 AM | CSI FY23 1ST DISBURSEMENT \$5,199.00 | \$5,199.00 | | \$20,963.92 |
| Jul 20, 2022 6:59:16 AM | CSI FY23 1ST DISBURSEMENT \$4,818.00 | \$4,818.00 | | \$25,781.92 |
| Jul 21, 2022 11:39:35 AM | GRANT FUNDS FOR CAMERAS - PUERCO JUSTICE COURT \$5,199.00 | \$5,199.00 | | \$30,980.92 |
| Jul 21, 2022 11:43:28 AM | GRANT FUNDS FOR CAMERAS - CHINLE JUSTICE COURT \$4,818.00 | \$4,818.00 | | \$35,798.92 |
| Jul 21, 2022 11:59:08 AM | GRANT FUNDS FOR CAMERAS - APACHE COUNTY SUPERIOR COURT \$15,905.00 | \$15,905.00 | | \$51,703.92 |
| Jul 27, 2022 10:19:07 AM | GRANT FUNDS FOR CAMERAS - PUERCO JUSTICE COURT \$5,199.00 | | (\$5,199.00) | \$46,504.92 |
| Jul 27, 2022 10:20:18 AM | GRANT FUNDS FOR CAMERAS - CHINLE JUSTICE COURT \$4,818.00 | | (\$4,818.00) | \$41,686.92 |
| Jul 27, 2022 10:21:07 AM | GRANT FUNDS FOR CAMERAS - APACHE COUNTY SUPERIOR COURT \$15,905.00 | | (\$15,905.00) | \$25,781.92 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | \$51,844.00 | (\$25,922.00) | \$25,781.92 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | | | \$73,167.61 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | \$0.00 | \$0.00 | \$73,167.61 |
| 200300-1000 | CDBG/ADMINISTRATION-Cash With Treasurer | | | (\$77,438.90) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106794 | | (\$1,097.96) | (\$78,536.86) |
| Jul 7, 2022 11:59:00 PM | Warrant 1106784 | | (\$815.00) | (\$79,351.86) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|----------------------|
| Jul 12, 2022 11:59:00 PM | Warrant 1106975 | | (\$796.80) | (\$80,148.66) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106983 | | (\$1,097.13) | (\$81,245.79) |
| Jul 12, 2022 11:59:00 PM | Warrant 1107012 | | (\$5,855.48) | (\$87,101.27) |
| Jul 18, 2022 11:59:00 PM | Warrant 1107117 | | (\$1,844.60) | (\$88,945.87) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107253 | | (\$305.71) | (\$89,251.58) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107330 | | (\$153.88) | (\$89,405.46) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107337 | | (\$23.69) | (\$89,429.15) |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$49,080.84 | | (\$40,348.31) |
| 200300-1000 | CDBG/ADMINISTRATION-Cash With Treasurer | \$49,080.84 | (\$11,990.25) | (\$40,348.31) |
| 200305-1000 | County-Misc. Comm. Grants- Cash With Treasurer | | | (\$43,981.80) |
| Jul 21, 2022 12:00:01 AM | JE 6611 / BOS Trans 2023-83 / cddavis2 | | (\$68,478.00) | (\$112,459.80) |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$68,478.00 | | (\$43,981.80) |
| 200305-1000 | County-Misc. Comm. Grants- Cash With Treasurer | \$68,478.00 | (\$68,478.00) | (\$43,981.80) |
| 200308-1000 | ECEBG GRANT-Cash With Treasurer | | | \$25,571.69 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$5.53 | | \$25,577.22 |
| 200308-1000 | ECEBG GRANT-Cash With Treasurer | \$5.53 | \$0.00 | \$25,577.22 |
| 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 | | | \$1,926.94 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.42 | | \$1,927.36 |
| 200317-1000 | DRUG COURT-Cash With Treasurer | \$0.42 | \$0.00 | \$1,927.36 |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | | | (\$44,923.97) |
| Jul 1, 2022 11:59:00 PM | Warrant 1106503 | | (\$2.44) | (\$44,926.41) |
| Jul 1, 2022 11:59:00 PM | Warrant 1106559 | | (\$529.69) | (\$45,456.10) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$53.15) | (\$45,509.25) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$70.68) | (\$45,579.93) |
| Jul 7, 2022 12:01:00 AM | Warrant 106018 | | (\$200.63) | (\$45,780.56) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$21.82) | (\$45,802.38) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$29.69) | (\$45,832.07) |
| Jul 21, 2022 12:01:00 AM | Warrant 106428 | | (\$84.21) | (\$45,916.28) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$126.46) | (\$46,042.74) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$56.13) | (\$46,098.87) |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | \$0.00 | (\$1,174.90) | (\$46,098.87) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------------|----------------------|
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | | | \$6,189.59 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1.34 | | \$6,190.93 |
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | \$1.34 | \$0.00 | \$6,190.93 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | | | \$131,504.61 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$990.82 | | \$132,495.43 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$28.58 | | \$132,524.01 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | \$1,019.40 | \$0.00 | \$132,524.01 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | | | \$108,637.41 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$158.17) | \$108,479.24 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$166.10) | \$108,313.14 |
| Jul 7, 2022 12:01:00 AM | Warrant 106012 | | (\$482.70) | \$107,830.44 |
| Jul 12, 2022 12:47:40 PM | Apache County Clerk of the Court Remittance Aug-20 \$54,877.18 | \$1,486.24 | | \$109,316.68 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$166.50) | \$109,150.18 |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$173.56) | \$108,976.62 |
| Jul 21, 2022 12:01:00 AM | Warrant 106422 | | (\$503.54) | \$108,473.08 |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$165.34) | \$108,307.74 |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$165.34) | \$108,142.40 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$23.48 | | \$108,165.88 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | \$1,509.72 | (\$1,981.25) | \$108,165.88 |
| 200332-1000 | Cash With Treasurer | | | \$10,852.75 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.35 | | \$10,855.10 |
| 200332-1000 | Cash With Treasurer | \$2.35 | \$0.00 | \$10,855.10 |
| 200333-1000 | Cash With Treasurer | | | \$95,407.43 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$20.63 | | \$95,428.06 |
| 200333-1000 | Cash With Treasurer | \$20.63 | \$0.00 | \$95,428.06 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | | | \$222,806.94 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106799 | | (\$1,800.00) | \$221,006.94 |
| Jul 20, 2022 11:59:00 PM | Warrant 1107134 | | (\$950.00) | \$220,056.94 |
| Jul 21, 2022 12:17:31 PM | DEP#2023-01000008 \$750.00 | \$750.00 | | \$220,806.94 |
| Jul 21, 2022 12:21:58 PM | DEP#2023-01000005-6 \$1,500.00 | \$1,500.00 | | \$222,306.94 |
| Jul 21, 2022 12:22:42 PM | DEP#2023-01000003-4 \$334.03 | \$250.00 | | \$222,556.94 |
| Jul 28, 2022 3:31:33 PM | DEP#2023-01000011-12 \$171.01 | \$150.00 | | \$222,706.94 |
| Jul 28, 2022 3:33:22 PM | DEP#2023-01000016-17 \$175.00 | \$125.00 | | \$222,831.94 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | \$2,775.00 | (\$2,750.00) | \$222,831.94 |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | | | (\$17,811.12) |
| Jul 1, 2022 11:59:00 PM | Warrant 1106657 | | (\$269.64) | (\$18,080.76) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106329 | | (\$107.74) | (\$18,188.50) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106512 | | (\$107.74) | (\$18,296.24) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106535 | | (\$43.63) | (\$18,339.87) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106606 | | (\$7,400.00) | (\$25,739.87) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106734 | | (\$125.19) | (\$25,865.06) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------|---------------|----------------|
| Jul 5, 2022 11:59:00 PM | Warrant 1106842 | | (\$172.70) | (\$26,037.76) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106718 | | (\$3,825.00) | (\$29,862.76) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106881 | | (\$116.72) | (\$29,979.48) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$24.70) | (\$30,004.18) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$11,033.78) | (\$41,037.96) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$3,050.42) | (\$44,088.38) |
| Jul 7, 2022 12:01:00 AM | Warrant 106108 | | (\$1,204.19) | (\$45,292.57) |
| Jul 7, 2022 12:01:00 AM | Warrant 106109 | | (\$718.65) | (\$46,011.22) |
| Jul 7, 2022 12:01:00 AM | Warrant 106110 | | (\$835.00) | (\$46,846.22) |
| Jul 7, 2022 12:01:00 AM | Warrant 106111 | | (\$1,357.99) | (\$48,204.21) |
| Jul 7, 2022 12:01:00 AM | Warrant 106112 | | (\$921.04) | (\$49,125.25) |
| Jul 7, 2022 12:01:00 AM | Warrant 106113 | | (\$999.86) | (\$50,125.11) |
| Jul 7, 2022 12:01:00 AM | Warrant 106114 | | (\$1,150.78) | (\$51,275.89) |
| Jul 7, 2022 12:01:00 AM | Warrant 106115 | | (\$1,206.73) | (\$52,482.62) |
| Jul 7, 2022 12:01:00 AM | Warrant 106116 | | (\$1,016.66) | (\$53,499.28) |
| Jul 7, 2022 12:01:00 AM | Warrant 106117 | | (\$2,005.25) | (\$55,504.53) |
| Jul 7, 2022 12:01:00 AM | Warrant 106118 | | (\$1,155.46) | (\$56,659.99) |
| Jul 7, 2022 12:01:00 AM | Warrant 106119 | | (\$862.91) | (\$57,522.90) |
| Jul 7, 2022 12:01:00 AM | Warrant 106120 | | (\$1,199.87) | (\$58,722.77) |
| Jul 7, 2022 12:01:00 AM | Warrant 106121 | | (\$1,019.90) | (\$59,742.67) |
| Jul 7, 2022 12:01:00 AM | Warrant 106122 | | (\$865.97) | (\$60,608.64) |
| Jul 7, 2022 12:01:00 AM | Warrant 106123 | | (\$1,058.65) | (\$61,667.29) |
| Jul 7, 2022 12:01:00 AM | Warrant 106124 | | (\$1,225.74) | (\$62,893.03) |
| Jul 7, 2022 12:01:00 AM | Warrant 106125 | | (\$1,335.54) | (\$64,228.57) |
| Jul 7, 2022 12:01:00 AM | Warrant 106126 | | (\$1,043.29) | (\$65,271.86) |
| Jul 7, 2022 12:01:00 AM | Warrant 106127 | | (\$200.00) | (\$65,471.86) |
| Jul 7, 2022 12:01:00 AM | Warrant 106128 | | (\$1,093.40) | (\$66,565.26) |
| Jul 7, 2022 12:01:00 AM | Warrant 106129 | | (\$1,455.75) | (\$68,021.01) |
| Jul 7, 2022 12:01:00 AM | Warrant 106130 | | (\$1,258.90) | (\$69,279.91) |
| Jul 7, 2022 9:36:16 AM | Town of Eagar June 2022 Expense Voucher Eagar Police Dept. \$45.91 | \$45.00 | | (\$69,234.91) |
| Jul 7, 2022 11:59:00 PM | Warrant 1106862 | | (\$1,887.12) | (\$71,122.03) |
| Jul 7, 2022 11:59:00 PM | Warrant 1106863 | | (\$786.40) | (\$71,908.43) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106812 | | (\$200.00) | (\$72,108.43) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106866 | | (\$1,034.93) | (\$73,143.36) |
| Jul 8, 2022 11:59:00 PM | Warrant 1107074 | | (\$300.00) | (\$73,443.36) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106909 | | (\$32.73) | (\$73,476.09) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106924 | | (\$7,250.00) | (\$80,726.09) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106930 | | (\$1,965.45) | (\$82,691.54) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107008 | | (\$386.32) | (\$83,077.86) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107017 | | (\$42,160.68) | (\$125,238.54) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107050 | | (\$300.00) | (\$125,538.54) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106393 | | (\$425.00) | (\$125,963.54) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106934 | | (\$12.08) | (\$125,975.62) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106962 | | (\$1,158.13) | (\$127,133.75) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106966 | | (\$429.22) | (\$127,562.97) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106968 | | (\$114.47) | (\$127,677.44) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106865 | | (\$423.42) | (\$128,100.86) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106897 | | (\$2,380.20) | (\$130,481.06) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106899 | | (\$550.00) | (\$131,031.06) |
| Jul 13, 2022 11:59:00 PM | Warrant 1107030 | | (\$186.83) | (\$131,217.89) |
| Jul 14, 2022 11:59:00 PM | Warrant 1107013 | | (\$249.11) | (\$131,467.00) |
| Jul 14, 2022 11:59:00 PM | Warrant 1107165 | | (\$175.00) | (\$131,642.00) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------------|----------------|
| Jul 15, 2022 11:59:58 PM | distribution | \$1,401.65 | | (\$130,240.35) |
| Jul 18, 2022 1:58:40 PM | PUERCO JUSTICE COURT MONTHLY REMITTANCE JUNE 2022 \$51,654.07 | \$158.85 | | (\$130,081.50) |
| Jul 18, 2022 11:59:00 PM | Warrant 1106487 | | (\$1,010.77) | (\$131,092.27) |
| Jul 18, 2022 11:59:00 PM | Warrant 1106864 | | (\$1,070.60) | (\$132,162.87) |
| Jul 18, 2022 11:59:00 PM | Warrant 1107062 | | (\$219.50) | (\$132,382.37) |
| Jul 19, 2022 7:51:29 AM | WIRE/OUT BNF TRUST OPERATIONS; INV. #07152022 -\$159,018.83 | | (\$14,311.69) | (\$146,694.06) |
| Jul 19, 2022 11:59:00 PM | Warrant 1106594 | | (\$26.17) | (\$146,720.23) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107039 | | (\$300.00) | (\$147,020.23) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107146 | | (\$17,923.04) | (\$164,943.27) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107189 | | (\$37.79) | (\$164,981.06) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107190 | | (\$282.70) | (\$165,263.76) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107407 | | (\$118.75) | (\$165,382.51) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$24.56) | (\$165,407.07) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$12,576.58) | (\$177,983.65) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$3,549.78) | (\$181,533.43) |
| Jul 20, 2022 11:59:00 PM | Warrant 1106305 | | (\$1,136.71) | (\$182,670.14) |
| Jul 20, 2022 11:59:00 PM | Warrant 1106861 | | (\$1,026.46) | (\$183,696.60) |
| Jul 20, 2022 11:59:00 PM | Warrant 1107110 | | (\$700.72) | (\$184,397.32) |
| Jul 20, 2022 11:59:00 PM | Warrant 1107142 | | (\$540.93) | (\$184,938.25) |
| Jul 21, 2022 12:01:00 AM | Warrant 106519 | | (\$1,390.99) | (\$186,329.24) |
| Jul 21, 2022 12:01:00 AM | Warrant 106520 | | (\$781.19) | (\$187,110.43) |
| Jul 21, 2022 12:01:00 AM | Warrant 106521 | | (\$1,190.23) | (\$188,300.66) |
| Jul 21, 2022 12:01:00 AM | Warrant 106522 | | (\$1,563.02) | (\$189,863.68) |
| Jul 21, 2022 12:01:00 AM | Warrant 106523 | | (\$972.15) | (\$190,835.83) |
| Jul 21, 2022 12:01:00 AM | Warrant 106524 | | (\$1,248.51) | (\$192,084.34) |
| Jul 21, 2022 12:01:00 AM | Warrant 106525 | | (\$1,413.65) | (\$193,497.99) |
| Jul 21, 2022 12:01:00 AM | Warrant 106526 | | (\$1,135.09) | (\$194,633.08) |
| Jul 21, 2022 12:01:00 AM | Warrant 106527 | | (\$1,471.43) | (\$196,104.51) |
| Jul 21, 2022 12:01:00 AM | Warrant 106528 | | (\$2,124.02) | (\$198,228.53) |
| Jul 21, 2022 12:01:00 AM | Warrant 106529 | | (\$1,319.56) | (\$199,548.09) |
| Jul 21, 2022 12:01:00 AM | Warrant 106530 | | (\$904.45) | (\$200,452.54) |
| Jul 21, 2022 12:01:00 AM | Warrant 106531 | | (\$995.43) | (\$201,447.97) |
| Jul 21, 2022 12:01:00 AM | Warrant 106532 | | (\$1,371.87) | (\$202,819.84) |
| Jul 21, 2022 12:01:00 AM | Warrant 106533 | | (\$1,070.25) | (\$203,890.09) |
| Jul 21, 2022 12:01:00 AM | Warrant 106534 | | (\$1,000.01) | (\$204,890.10) |
| Jul 21, 2022 12:01:00 AM | Warrant 106535 | | (\$1,085.34) | (\$205,975.44) |
| Jul 21, 2022 12:01:00 AM | Warrant 106536 | | (\$1,470.83) | (\$207,446.27) |
| Jul 21, 2022 12:01:00 AM | Warrant 106537 | | (\$1,520.86) | (\$208,967.13) |
| Jul 21, 2022 12:01:00 AM | Warrant 106538 | | (\$1,109.04) | (\$210,076.17) |
| Jul 21, 2022 12:01:00 AM | Warrant 106539 | | (\$200.00) | (\$210,276.17) |
| Jul 21, 2022 12:01:00 AM | Warrant 106540 | | (\$1,323.14) | (\$211,599.31) |
| Jul 21, 2022 12:01:00 AM | Warrant 106541 | | (\$1,527.27) | (\$213,126.58) |
| Jul 21, 2022 12:01:00 AM | Warrant 106542 | | (\$1,369.13) | (\$214,495.71) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107076 | | (\$10,078.00) | (\$224,573.71) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107094 | | (\$8,433.76) | (\$233,007.47) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107103 | | (\$228.00) | (\$233,235.47) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107394 | | (\$815.61) | (\$234,051.08) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107396 | | (\$1,253.76) | (\$235,304.84) |
| Jul 22, 2022 11:59:00 PM | Warrant 1107393 | | (\$1,358.69) | (\$236,663.53) |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$1,602.73) | (\$238,266.26) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106891 | | (\$170.80) | (\$238,437.06) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|-----------------------|-----------------------|
| Jul 25, 2022 11:59:00 PM | Warrant 1107267 | | (\$7,044.62) | (\$245,481.68) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107283 | | (\$988.91) | (\$246,470.59) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107349 | | (\$8,249.40) | (\$254,719.99) |
| Jul 26, 2022 11:59:00 PM | Warrant 1106889 | | (\$107.74) | (\$254,827.73) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107238 | | (\$2,316.25) | (\$257,143.98) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107279 | | (\$2,365.19) | (\$259,509.17) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107298 | | (\$14.29) | (\$259,523.46) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107318 | | (\$693.66) | (\$260,217.12) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107330 | | (\$294.15) | (\$260,511.27) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107415 | | (\$107.74) | (\$260,619.01) |
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$447.50 | | (\$260,171.51) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$11,925.03) | (\$272,096.54) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107329 | | (\$567.50) | (\$272,664.04) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$13,357.86) | (\$286,021.90) |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$113.00 | | (\$285,908.90) |
| Jul 28, 2022 3:43:58 PM | DEP#2022-12000320 \$51,723.30 | \$609.44 | | (\$285,299.46) |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$50.00 | | (\$285,249.46) |
| Jul 28, 2022 11:59:00 PM | Warrant 1106914 | | (\$502.42) | (\$285,751.88) |
| Jul 28, 2022 11:59:00 PM | Warrant 1107423 | | (\$2,731.11) | (\$288,482.99) |
| Jul 28, 2022 11:59:00 PM | Warrant 1107425 | | (\$550.00) | (\$289,032.99) |
| Jul 29, 2022 11:59:00 PM | Warrant 1106893 | | (\$1,402.97) | (\$290,435.96) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107417 | | (\$198.54) | (\$290,634.50) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107419 | | (\$1,682.74) | (\$292,317.24) |
| Jul 31, 2022 11:59:58 PM | distribution | \$719.53 | | (\$291,597.71) |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$29.19) | (\$291,626.90) |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | \$3,544.97 | (\$277,360.75) | (\$291,626.90) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | | | (\$63,474.19) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106257 | | (\$13.05) | (\$63,487.24) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106634 | | (\$97.21) | (\$63,584.45) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106700 | | (\$350.00) | (\$63,934.45) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106734 | | (\$46.34) | (\$63,980.79) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106740 | | (\$317.34) | (\$64,298.13) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106802 | | (\$968.51) | (\$65,266.64) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106815 | | (\$416.67) | (\$65,683.31) |
| Jul 5, 2022 11:59:00 PM | Warrant 1106842 | | (\$337.23) | (\$66,020.54) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106655 | | (\$100.00) | (\$66,120.54) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106695 | | (\$82.78) | (\$66,203.32) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106714 | | (\$79.27) | (\$66,282.59) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106882 | | (\$370.83) | (\$66,653.42) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106884 | | (\$2,922.50) | (\$69,575.92) |
| Jul 6, 2022 11:59:00 PM | Warrant 1106887 | | (\$2,400.12) | (\$71,976.04) |
| Jul 7, 2022 12:01:00 AM | Warrant 106093 | | (\$319.16) | (\$72,295.20) |
| Jul 7, 2022 12:01:00 AM | Warrant 106100 | | (\$3,965.32) | (\$76,260.52) |
| Jul 7, 2022 12:01:00 AM | Warrant 106149 | | (\$529.18) | (\$76,789.70) |
| Jul 7, 2022 12:01:00 AM | Warrant 106150 | | (\$903.84) | (\$77,693.54) |
| Jul 7, 2022 12:01:00 AM | Warrant 106153 | | (\$165.20) | (\$77,858.74) |
| Jul 7, 2022 12:01:00 AM | Warrant 106154 | | (\$651.11) | (\$78,509.85) |
| Jul 7, 2022 12:01:00 AM | Warrant 106159 | | (\$749.89) | (\$79,259.74) |
| Jul 7, 2022 12:01:00 AM | Warrant 106160 | | (\$1,420.94) | (\$80,680.68) |
| Jul 7, 2022 11:59:00 PM | Warrant 1106682 | | (\$70.13) | (\$80,750.81) |
| Jul 8, 2022 11:59:00 PM | Warrant 1106808 | | (\$65.73) | (\$80,816.54) |

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|--------------------------|---|-------------------|----------------------|-----------------------|
| Jul 11, 2022 11:59:00 PM | Warrant 1106849 | | (\$769.75) | (\$81,586.29) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106909 | | (\$1,014.52) | (\$82,600.81) |
| Jul 11, 2022 11:59:00 PM | Warrant 1106988 | | (\$288.09) | (\$82,888.90) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107064 | | (\$549.42) | (\$83,438.32) |
| Jul 11, 2022 11:59:00 PM | Warrant 1107082 | | (\$4,406.13) | (\$87,844.45) |
| Jul 12, 2022 11:59:00 PM | Warrant 1106716 | | (\$287.50) | (\$88,131.95) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106923 | | (\$5.00) | (\$88,136.95) |
| Jul 13, 2022 11:59:00 PM | Warrant 1106946 | | (\$436.01) | (\$88,572.96) |
| Jul 14, 2022 11:59:00 PM | Warrant 1106908 | | (\$41.39) | (\$88,614.35) |
| Jul 15, 2022 11:59:00 PM | Warrant 1106741 | | (\$203.09) | (\$88,817.44) |
| Jul 15, 2022 11:59:00 PM | Warrant 1106947 | | (\$85.76) | (\$88,903.20) |
| Jul 15, 2022 11:59:58 PM | distribution | \$697.26 | | (\$88,205.94) |
| Jul 18, 2022 11:59:00 PM | Warrant 1107237 | | (\$10.00) | (\$88,215.94) |
| Jul 19, 2022 11:59:00 PM | Warrant 1106779 | | (\$51.00) | (\$88,266.94) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107089 | | (\$170.19) | (\$88,437.13) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107408 | | (\$370.83) | (\$88,807.96) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107410 | | (\$3,113.37) | (\$91,921.33) |
| Jul 19, 2022 11:59:00 PM | Warrant 1107413 | | (\$2,480.52) | (\$94,401.85) |
| Jul 20, 2022 11:59:00 PM | Warrant 1107142 | | (\$100.00) | (\$94,501.85) |
| Jul 20, 2022 11:59:00 PM | Warrant 1107220 | | (\$50.00) | (\$94,551.85) |
| Jul 21, 2022 12:01:00 AM | Warrant 106503 | | (\$336.21) | (\$94,888.06) |
| Jul 21, 2022 12:01:00 AM | Warrant 106511 | | (\$3,965.32) | (\$98,853.38) |
| Jul 21, 2022 12:01:00 AM | Warrant 106561 | | (\$564.42) | (\$99,417.80) |
| Jul 21, 2022 12:01:00 AM | Warrant 106562 | | (\$948.67) | (\$100,366.47) |
| Jul 21, 2022 12:01:00 AM | Warrant 106565 | | (\$172.42) | (\$100,538.89) |
| Jul 21, 2022 12:01:00 AM | Warrant 106566 | | (\$765.45) | (\$101,304.34) |
| Jul 21, 2022 12:01:00 AM | Warrant 106571 | | (\$732.00) | (\$102,036.34) |
| Jul 21, 2022 12:01:00 AM | Warrant 106572 | | (\$1,642.74) | (\$103,679.08) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107156 | | (\$24.00) | (\$103,703.08) |
| Jul 21, 2022 11:59:00 PM | Warrant 1107235 | | (\$92.70) | (\$103,795.78) |
| Jul 25, 2022 4:18:33 PM | JE 6612 / BOS Trans 2022-094 / cddavis2 | | (\$915.21) | (\$104,710.99) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106702 | | (\$48.29) | (\$104,759.28) |
| Jul 25, 2022 11:59:00 PM | Warrant 1106892 | | (\$952.93) | (\$105,712.21) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107263 | | (\$328.36) | (\$106,040.57) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107271 | | (\$695.35) | (\$106,735.92) |
| Jul 25, 2022 11:59:00 PM | Warrant 1107288 | | (\$83.40) | (\$106,819.32) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107248 | | (\$45.80) | (\$106,865.12) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107278 | | (\$145.70) | (\$107,010.82) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107280 | | (\$100.08) | (\$107,110.90) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107285 | | (\$455.46) | (\$107,566.36) |
| Jul 26, 2022 11:59:00 PM | Warrant 1107373 | | (\$82.42) | (\$107,648.78) |
| Jul 27, 2022 11:59:00 PM | Warrant 1106883 | | (\$3,163.04) | (\$110,811.82) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107300 | | (\$188.15) | (\$110,999.97) |
| Jul 27, 2022 11:59:00 PM | Warrant 1107409 | | (\$3,163.04) | (\$114,163.01) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107299 | | (\$60.00) | (\$114,223.01) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107418 | | (\$1,100.63) | (\$115,323.64) |
| Jul 29, 2022 11:59:00 PM | Warrant 1107485 | | (\$55.00) | (\$115,378.64) |
| Jul 31, 2022 11:59:58 PM | distribution | \$357.61 | | (\$115,021.03) |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$14.59) | (\$115,035.62) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | \$1,054.87 | (\$52,616.30) | (\$115,035.62) |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | | | \$1,339,708.33 |
| Jul 15, 2022 11:59:58 PM | distribution | \$3,411.01 | | \$1,343,119.34 |

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|--------------------------|---|---------------------|-----------------------|-----------------------|
| Jul 18, 2022 9:05:07 AM | RCRS - RURAL COUNTY REIMBURSEMENT SUBSIDY COMMUNITY COLLEGE FY23 QUARTER 1 PAYMENT \$174,825.00 | \$174,825.00 | | \$1,517,944.34 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$307.20 | | \$1,518,251.54 |
| Jul 31, 2022 11:59:58 PM | distribution | \$1,744.65 | | \$1,519,996.19 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$40.40) | \$1,519,955.79 |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | \$180,287.86 | (\$40.40) | \$1,519,955.79 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | | | \$861,789.61 |
| Jul 6, 2022 11:59:00 PM | Warrant 1106804 | | (\$300,000.00) | \$561,789.61 |
| Jul 15, 2022 11:59:58 PM | distribution | \$1,056.10 | | \$562,845.71 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$132.08 | | \$562,977.79 |
| Jul 31, 2022 11:59:58 PM | distribution | \$541.27 | | \$563,519.06 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$21.13) | \$563,497.93 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | \$1,729.45 | (\$300,021.13) | \$563,497.93 |
| 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 | | | \$161,445.64 |
| Jul 15, 2022 11:59:58 PM | distribution | \$526.04 | | \$161,971.68 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$34.98 | | \$162,006.66 |
| Jul 31, 2022 11:59:58 PM | distribution | \$290.71 | | \$162,297.37 |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | \$851.73 | \$0.00 | \$162,297.37 |
| 200371-1000 | FLOOD CONTROL/DAM PROJECT-Cash With Treasurer | | | (\$20.05) |
| 200371-1000 | FLOOD CONTROL/DAM PROJECT-Cash With Treasurer | \$0.00 | \$0.00 | (\$20.05) |
| 200390-1000 | RODEO GROUNDS-Cash With Treasurer | | | \$0.00 |
| 200390-1000 | RODEO GROUNDS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200410-1000 | GADA LOAN PROCEEDS-Cash With Treasurer | | | (\$1,242.18) |
| 200410-1000 | GADA LOAN PROCEEDS-Cash With Treasurer | \$0.00 | \$0.00 | (\$1,242.18) |
| 200412-1000 | GREER ACRES BOND ISSUE-Cash With Treasurer | | | (\$1,428.03) |
| 200412-1000 | GREER ACRES BOND ISSUE-Cash With Treasurer | \$0.00 | \$0.00 | (\$1,428.03) |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | | | \$288.02 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.06 | | \$288.08 |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | \$0.06 | \$0.00 | \$288.08 |
| 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 | | | \$232,197.56 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|------------------|---------------------|
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$50.21 | | \$232,247.77 |
| 200480-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$50.21 | \$0.00 | \$232,247.77 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | | | \$232,530.49 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$50.28 | | \$232,580.77 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | \$50.28 | \$0.00 | \$232,580.77 |
| 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 | | | \$121,680.92 |
| Jul 15, 2022 11:59:58 PM | distribution | \$79.94 | | \$121,760.86 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$26.32 | | \$121,787.18 |
| Jul 31, 2022 11:59:58 PM | distribution | \$33.71 | | \$121,820.89 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$20.28) | \$121,800.61 |
| 200580-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$139.97 | (\$20.28) | \$121,800.61 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | | | \$242,331.30 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$52.40 | | \$242,383.70 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | \$52.40 | \$0.00 | \$242,383.70 |
| 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 | | | \$31,419.37 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$6.79 | | \$31,426.16 |
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | \$6.79 | \$0.00 | \$31,426.16 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | | | \$8.35 |
| Jul 11, 2022 8:02:39 AM | TIRE - WASTE TIRE FUND QTR4 FY22 \$37,850.98 | \$37,850.98 | | \$37,859.33 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | \$37,850.98 | \$0.00 | \$37,859.33 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | | | \$748,492.05 |
| Jul 8, 2022 11:59:00 PM | Warrant 1106711 | | (\$335,997.93) | \$412,494.12 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|---------------------|
| Jul 27, 2022 4:14:38 PM | DEP#2023-01000013 07.21.2022 \$423,245.74 | \$345,923.24 | | \$758,417.36 |
| Jul 28, 2022 4:27:27 PM | DEP#2023-01000018 \$60,398.62 | \$293.00 | | \$758,710.36 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$117.68 | | \$758,828.04 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | \$346,333.92 | (\$335,997.93) | \$758,828.04 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | | | \$290,397.25 |
| Jul 15, 2022 11:59:58 PM | distribution | \$637.18 | | \$291,034.43 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$62.88 | | \$291,097.31 |
| Jul 31, 2022 11:59:58 PM | distribution | \$326.34 | | \$291,423.65 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$13.41) | \$291,410.24 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | \$1,026.40 | (\$13.41) | \$291,410.24 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | | | \$658.03 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.14 | | \$658.17 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | \$0.14 | \$0.00 | \$658.17 |
| 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 |
| 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 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|--|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|--------|--------------|----------------|
| 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 |
| 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 | | | \$2,714,496.90 |
| Jul 1, 2022 11:59:00 PM | Warrant 2122001037 | | (\$301.89) | \$2,714,195.01 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000214 | | (\$1,271.57) | \$2,712,923.44 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000215 | | (\$7,053.87) | \$2,705,869.57 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000217 | | (\$50.00) | \$2,705,819.57 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000218 | | (\$470.30) | \$2,705,349.27 |
| Jul 5, 2022 11:59:00 PM | Warrant 2122001030 | | (\$1,018.52) | \$2,704,330.75 |
| Jul 5, 2022 11:59:00 PM | Warrant 2122001033 | | (\$248.81) | \$2,704,081.94 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|----------------|----------------|
| Jul 6, 2022 2:22:49 PM | DRP#230001 FY 22/23 REC#1 \$166.38 | \$116.38 | | \$2,704,198.32 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122001009 | | (\$125.00) | \$2,704,073.32 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122001027 | | (\$20,308.20) | \$2,683,765.12 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122001040 | | (\$750.00) | \$2,683,015.12 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122001042 | | (\$834.23) | \$2,682,180.89 |
| Jul 7, 2022 11:59:00 PM | Warrant 2022000219 | | (\$18,169.36) | \$2,664,011.53 |
| Jul 7, 2022 11:59:00 PM | Warrant 2122001024 | | (\$121.46) | \$2,663,890.07 |
| Jul 7, 2022 11:59:00 PM | Warrant 2122001029 | | (\$1,875.55) | \$2,662,014.52 |
| Jul 7, 2022 11:59:00 PM | Warrant 2122001041 | | (\$203.04) | \$2,661,811.48 |
| Jul 11, 2022 11:59:00 PM | Warrant 2022000216 | | (\$31.30) | \$2,661,780.18 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$927.77 | | \$2,662,707.95 |
| Jul 14, 2022 11:59:00 PM | Warrant 2023000002 | | (\$52,702.74) | \$2,610,005.21 |
| Jul 14, 2022 11:59:00 PM | Warrant 2122000960 | | (\$86.78) | \$2,609,918.43 |
| Jul 14, 2022 11:59:00 PM | Warrant 2122001035 | | (\$696.25) | \$2,609,222.18 |
| Jul 14, 2022 11:59:00 PM | Warrant 2122001038 | | (\$11,130.00) | \$2,598,092.18 |
| Jul 15, 2022 11:59:00 PM | Warrant 2022000220 | | (\$502.42) | \$2,597,589.76 |
| Jul 15, 2022 11:59:00 PM | Warrant 2022000221 | | (\$534.95) | \$2,597,054.81 |
| Jul 15, 2022 11:59:58 PM | distribution | \$6,264.69 | | \$2,603,319.50 |
| Jul 15, 2022 11:59:58 PM | distribution | | (\$768.89) | \$2,602,550.61 |
| Jul 18, 2022 3:34:14 PM | DEP#230012 FY 22/23 AZ RETIREMENT PAYMENT \$90.00 | \$90.00 | | \$2,602,640.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 2022000222 | | (\$100.00) | \$2,602,540.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 2122001046 | | (\$3,854.00) | \$2,598,686.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 2123000005 | | (\$178,201.00) | \$2,420,485.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 2123000020 | | (\$2,820.32) | \$2,417,665.29 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000006 | | (\$319.75) | \$2,417,345.54 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000007 | | (\$39.00) | \$2,417,306.54 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000009 | | (\$1,325.00) | \$2,415,981.54 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000011 | | (\$3,485.11) | \$2,412,496.43 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000012 | | (\$0.38) | \$2,412,496.05 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000016 | | (\$495.00) | \$2,412,001.05 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000017 | | (\$2,329.47) | \$2,409,671.58 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000019 | | (\$14,642.42) | \$2,395,029.16 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000021 | | (\$6,231.65) | \$2,388,797.51 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000024 | | (\$23,334.43) | \$2,365,463.08 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000026 | | (\$14.38) | \$2,365,448.70 |
| Jul 19, 2022 11:59:00 PM | Warrant 2123000027 | | (\$100.00) | \$2,365,348.70 |
| Jul 20, 2022 11:59:00 PM | Warrant 2023000007 | | (\$40.00) | \$2,365,308.70 |
| Jul 20, 2022 11:59:00 PM | Warrant 2122001052 | | (\$12,733.62) | \$2,352,575.08 |
| Jul 20, 2022 11:59:00 PM | Warrant 2122001055 | | (\$1,547.06) | \$2,351,028.02 |
| Jul 20, 2022 11:59:00 PM | Warrant 2123000003 | | (\$440.00) | \$2,350,588.02 |
| Jul 20, 2022 11:59:00 PM | Warrant 2123000004 | | (\$8,817.00) | \$2,341,771.02 |
| Jul 20, 2022 11:59:00 PM | Warrant 2123000013 | | (\$13,623.26) | \$2,328,147.76 |
| Jul 20, 2022 11:59:00 PM | Warrant 2123000015 | | (\$2,059.94) | \$2,326,087.82 |
| Jul 21, 2022 11:59:00 PM | Warrant 2122001048 | | (\$435.50) | \$2,325,652.32 |
| Jul 21, 2022 11:59:00 PM | Warrant 2123000002 | | (\$350.00) | \$2,325,302.32 |
| Jul 21, 2022 11:59:00 PM | Warrant 2123000010 | | (\$871.00) | \$2,324,431.32 |
| Jul 21, 2022 11:59:00 PM | Warrant 2123000018 | | (\$849.00) | \$2,323,582.32 |
| Jul 21, 2022 11:59:00 PM | Warrant 2123000023 | | (\$1,862.73) | \$2,321,719.59 |
| Jul 22, 2022 11:59:00 PM | Warrant 2023000004 | | (\$8,663.54) | \$2,313,056.05 |
| Jul 22, 2022 11:59:00 PM | Warrant 2023000008 | | (\$425.00) | \$2,312,631.05 |
| Jul 22, 2022 11:59:00 PM | Warrant 2123000025 | | (\$5,000.00) | \$2,307,631.05 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Jul 25, 2022 11:59:00 PM | Warrant 2023000003 | | (\$695.98) | \$2,306,935.07 |
| Jul 25, 2022 11:59:00 PM | Warrant 2023000006 | | (\$21.00) | \$2,306,914.07 |
| Jul 26, 2022 11:59:00 PM | Warrant 2023000005 | | (\$31.30) | \$2,306,882.77 |
| Jul 26, 2022 11:59:00 PM | Warrant 2123000008 | | (\$198.90) | \$2,306,683.87 |
| Jul 28, 2022 11:59:00 PM | Warrant 2023000009 | | (\$85,098.05) | \$2,221,585.82 |
| Jul 28, 2022 11:59:00 PM | Warrant 2023000014 | | (\$40.00) | \$2,221,545.82 |
| Jul 31, 2022 12:00:01 AM | JE 6625 / SCH Trans 91 St Johns USD #1 FY21/22 / cddavis2 | \$31,609.88 | | \$2,253,155.70 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$142,160.96 | | \$2,395,316.66 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$541.23 | | \$2,395,857.89 |
| Jul 31, 2022 11:59:58 PM | distribution | \$1,405.15 | | \$2,397,263.04 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$64.42) | \$2,397,198.62 |
| 401111-1000 | Levy Funds-Cash With Treasurer | \$183,116.06 | (\$500,414.34) | \$2,397,198.62 |
| 401112-1000 | Non-Levy-Cash With Treasurer | | | \$3,063,749.70 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000214 | | (\$144.45) | \$3,063,605.25 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000215 | | (\$3.71) | \$3,063,601.54 |
| Jul 5, 2022 11:59:00 PM | Warrant 2022000218 | | (\$14.70) | \$3,063,586.84 |
| Jul 5, 2022 11:59:00 PM | Warrant 2122001025 | | (\$350.17) | \$3,063,236.67 |
| Jul 5, 2022 11:59:00 PM | Warrant 2122001032 | | (\$7,954.37) | \$3,055,282.30 |
| Jul 5, 2022 11:59:00 PM | Warrant 2122001036 | | (\$161.10) | \$3,055,121.20 |
| Jul 6, 2022 2:22:49 PM | DRP#230001 FY 22/23 REC#1 \$166.38 | \$50.00 | | \$3,055,171.20 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122000906 | | (\$60.69) | \$3,055,110.51 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122001026 | | (\$281.00) | \$3,054,829.51 |
| Jul 6, 2022 11:59:00 PM | Warrant 2122001031 | | (\$7,620.00) | \$3,047,209.51 |
| Jul 7, 2022 11:59:00 PM | Warrant 2022000219 | | (\$7,541.19) | \$3,039,668.32 |
| Jul 7, 2022 11:59:00 PM | Warrant 2122001028 | | (\$162.48) | \$3,039,505.84 |
| Jul 7, 2022 11:59:00 PM | Warrant 2122001034 | | (\$161.47) | \$3,039,344.37 |
| Jul 11, 2022 12:44:17 PM | DEP#221034 FY 21/22 REC#2 \$1,266.93 | \$1,266.93 | | \$3,040,611.30 |
| Jul 14, 2022 11:59:00 PM | Warrant 2123000022 | | (\$1,600.00) | \$3,039,011.30 |
| Jul 15, 2022 11:59:00 PM | Warrant 2022000220 | | (\$64.88) | \$3,038,946.42 |
| Jul 18, 2022 1:12:10 PM | DEP#230011 FY 22/23 REC#2 \$1,600.00 | \$1,600.00 | | \$3,040,546.42 |
| Jul 18, 2022 11:59:00 PM | Warrant 2122001053 | | (\$293.32) | \$3,040,253.10 |
| Jul 19, 2022 11:59:00 PM | Warrant 2122001044 | | (\$1,995.43) | \$3,038,257.67 |
| Jul 19, 2022 11:59:00 PM | Warrant 2122001047 | | (\$351.22) | \$3,037,906.45 |
| Jul 19, 2022 11:59:00 PM | Warrant 2122001049 | | (\$2,387.88) | \$3,035,518.57 |
| Jul 20, 2022 11:59:00 PM | Warrant 2122001054 | | (\$6,500.00) | \$3,029,018.57 |
| Jul 21, 2022 11:59:00 PM | Warrant 2122001051 | | (\$54.99) | \$3,028,963.58 |
| Jul 21, 2022 11:59:00 PM | Warrant 2123000014 | | (\$136.59) | \$3,028,826.99 |
| Jul 25, 2022 4:40:34 PM | DEP 230013 FY 22/23 REM DEP DIST REC#3 \$9369.57 | \$9,369.57 | | \$3,038,196.56 |
| Jul 25, 2022 4:43:34 PM | DEP 221046 FY 21/22 REM DEP DIST REC #66 \$42888.89 | \$42,888.89 | | \$3,081,085.45 |
| Jul 28, 2022 11:59:00 PM | Warrant 2023000009 | | (\$63.01) | \$3,081,022.44 |
| Jul 28, 2022 11:59:00 PM | Warrant 2122001045 | | (\$449.58) | \$3,080,572.86 |
| Jul 28, 2022 11:59:00 PM | Warrant 2123000001 | | (\$2,352.66) | \$3,078,220.20 |
| Jul 31, 2022 12:00:01 AM | JE 6625 / SCH Trans 91 St Johns USD #1 FY21/22 / cddavis2 | | (\$31,609.88) | \$3,046,610.32 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$66,142.85 | | \$3,112,753.17 |
| Jul 31, 2022 12:00:04 AM | DEP#221065 FY 21/22 REC#67 \$5,869.50 | \$4,650.50 | | \$3,117,403.67 |
| Jul 31, 2022 12:00:04 AM | DEP#221065 FY 21/22 REC#67 \$5,869.50 | \$1,219.00 | | \$3,118,622.67 |

Journal Activity

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|--------------------------|--|---------------------|----------------------|-----------------------|
| Jul 31, 2022 12:00:08 AM | DEP#230026 FY 22/23 REC#5 \$4,000.00 | \$4,000.00 | | \$3,122,622.67 |
| Jul 31, 2022 12:00:09 AM | DEP#230025 FY 22/23 REC#4 \$40.00 | \$40.00 | | \$3,122,662.67 |
| Jul 31, 2022 12:00:16 AM | DEP#221060 FY 21/22 REC#68 \$873.45 | \$873.45 | | \$3,123,536.12 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$660.23 | | \$3,124,196.35 |
| 401112-1000 | Non-Levy-Cash With Treasurer | \$132,761.42 | (\$72,314.77) | \$3,124,196.35 |
| 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 | | | \$16.08 |
| 401114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$16.08 |
| 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 | | | \$0.00 |
| 401116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$2,303,675.47 |
| Jul 1, 2022 11:59:00 PM | Warrant 2222000213 | | (\$725.39) | \$2,302,950.08 |
| Jul 1, 2022 11:59:00 PM | Warrant 232200949 | | (\$117.73) | \$2,302,832.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 232200959 | | (\$9,425.00) | \$2,293,407.35 |
| Jul 7, 2022 11:59:00 PM | Warrant 2322000983 | | (\$2,507.26) | \$2,290,900.09 |
| Jul 8, 2022 11:59:00 PM | Warrant 2322001000 | | (\$562.84) | \$2,290,337.25 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322000974 | | (\$246.80) | \$2,290,090.45 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322000976 | | (\$747.77) | \$2,289,342.68 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322000980 | | (\$366.84) | \$2,288,975.84 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322000988 | | (\$558.92) | \$2,288,416.92 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322000997 | | (\$208.26) | \$2,288,208.66 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322001008 | | (\$6,709.27) | \$2,281,499.39 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322001009 | | (\$148.99) | \$2,281,350.40 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322001022 | | (\$3.60) | \$2,281,346.80 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$1,107.24 | | \$2,282,454.04 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000968 | | (\$49.66) | \$2,282,404.38 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000971 | | (\$88.21) | \$2,282,316.17 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000977 | | (\$381.84) | \$2,281,934.33 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000984 | | (\$1,190.20) | \$2,280,744.13 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000985 | | (\$140.04) | \$2,280,604.09 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000995 | | (\$137.23) | \$2,280,466.86 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000996 | | (\$62.48) | \$2,280,404.38 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000998 | | (\$449.81) | \$2,279,954.57 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000999 | | (\$192.24) | \$2,279,762.33 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322001003 | | (\$55.54) | \$2,279,706.79 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322001015 | | (\$248.74) | \$2,279,458.05 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322001018 | | (\$179.18) | \$2,279,278.87 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322001025 | | (\$6,745.34) | \$2,272,533.53 |
| Jul 13, 2022 1:42:29 PM | JE 6594 / School Transfer # 89 FY21/22 / ancastillo | \$11,945.33 | | \$2,284,478.86 |
| Jul 13, 2022 1:42:29 PM | JE 6594 / School Transfer # 89 FY21/22 / ancastillo | | (\$1,678.54) | \$2,282,800.32 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322000987 | | (\$200.25) | \$2,282,600.07 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322000993 | | (\$337.84) | \$2,282,262.23 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322000994 | | (\$1,002.80) | \$2,281,259.43 |

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|--------------------------|--------------------|------------|---------------|----------------|
| Jul 13, 2022 11:59:00 PM | Warrant 2322001001 | | (\$48.14) | \$2,281,211.29 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322001002 | | (\$40.00) | \$2,281,171.29 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322001006 | | (\$167.41) | \$2,281,003.88 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322001020 | | (\$533.47) | \$2,280,470.41 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322001024 | | (\$318.30) | \$2,280,152.11 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000176 | | (\$13.04) | \$2,280,139.07 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000184 | | (\$634.74) | \$2,279,504.33 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000192 | | (\$602.40) | \$2,278,901.93 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000203 | | (\$662.65) | \$2,278,239.28 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000212 | | (\$756.99) | \$2,277,482.29 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000220 | | (\$574.77) | \$2,276,907.52 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000228 | | (\$496.41) | \$2,276,411.11 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000236 | | (\$469.72) | \$2,275,941.39 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000241 | | (\$40.73) | \$2,275,900.66 |
| Jul 14, 2022 11:59:00 PM | Warrant 2322000975 | | (\$271.27) | \$2,275,629.39 |
| Jul 14, 2022 11:59:00 PM | Warrant 2322000989 | | (\$91.14) | \$2,275,538.25 |
| Jul 14, 2022 11:59:00 PM | Warrant 2322000991 | | (\$147.56) | \$2,275,390.69 |
| Jul 14, 2022 11:59:00 PM | Warrant 2322001011 | | (\$137.52) | \$2,275,253.17 |
| Jul 15, 2022 11:59:00 PM | Warrant 2322000907 | | (\$6,206.86) | \$2,269,046.31 |
| Jul 15, 2022 11:59:00 PM | Warrant 2322001023 | | (\$155.84) | \$2,268,890.47 |
| Jul 15, 2022 11:59:58 PM | distribution | \$6,648.06 | | \$2,275,538.53 |
| Jul 15, 2022 11:59:58 PM | distribution | | (\$398.64) | \$2,275,139.89 |
| Jul 18, 2022 11:59:00 PM | Warrant 2222000221 | | (\$809.85) | \$2,274,330.04 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322000979 | | (\$8,164.07) | \$2,266,165.97 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322001004 | | (\$168.00) | \$2,265,997.97 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322001010 | | (\$290.50) | \$2,265,707.47 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322001012 | | (\$80.10) | \$2,265,627.37 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322001017 | | (\$74.40) | \$2,265,552.97 |
| Jul 19, 2022 11:59:00 PM | Warrant 2322001014 | | (\$48.42) | \$2,265,504.55 |
| Jul 20, 2022 11:59:00 PM | Warrant 2222000227 | | (\$131.49) | \$2,265,373.06 |
| Jul 20, 2022 11:59:00 PM | Warrant 2222000235 | | (\$131.49) | \$2,265,241.57 |
| Jul 20, 2022 11:59:00 PM | Warrant 2223000004 | | (\$4,295.41) | \$2,260,946.16 |
| Jul 20, 2022 11:59:00 PM | Warrant 2223000005 | | (\$12,402.00) | \$2,248,544.16 |
| Jul 20, 2022 11:59:00 PM | Warrant 2223000006 | | (\$4,712.37) | \$2,243,831.79 |
| Jul 20, 2022 11:59:00 PM | Warrant 2322000969 | | (\$45.39) | \$2,243,786.40 |
| Jul 20, 2022 11:59:00 PM | Warrant 2322000973 | | (\$68.84) | \$2,243,717.56 |
| Jul 21, 2022 11:59:00 PM | Warrant 2223000002 | | (\$419.99) | \$2,243,297.57 |
| Jul 21, 2022 11:59:00 PM | Warrant 2322000972 | | (\$99.77) | \$2,243,197.80 |
| Jul 21, 2022 11:59:00 PM | Warrant 2322000986 | | (\$96.83) | \$2,243,100.97 |
| Jul 21, 2022 11:59:00 PM | Warrant 2322001007 | | (\$1,472.00) | \$2,241,628.97 |
| Jul 22, 2022 11:59:00 PM | Warrant 2322000981 | | (\$248.22) | \$2,241,380.75 |
| Jul 22, 2022 11:59:00 PM | Warrant 2323000007 | | (\$4,114.00) | \$2,237,266.75 |
| Jul 22, 2022 11:59:00 PM | Warrant 2323000010 | | (\$311.59) | \$2,236,955.16 |
| Jul 25, 2022 11:59:00 PM | Warrant 2322001028 | | (\$305.13) | \$2,236,650.03 |
| Jul 25, 2022 11:59:00 PM | Warrant 2322001030 | | (\$1,557.82) | \$2,235,092.21 |
| Jul 25, 2022 11:59:00 PM | Warrant 2322001034 | | (\$286.09) | \$2,234,806.12 |
| Jul 25, 2022 11:59:00 PM | Warrant 2322001036 | | (\$747.21) | \$2,234,058.91 |
| Jul 25, 2022 11:59:00 PM | Warrant 2323000001 | | (\$66,142.00) | \$2,167,916.91 |
| Jul 25, 2022 11:59:00 PM | Warrant 2323000005 | | (\$231.11) | \$2,167,685.80 |
| Jul 25, 2022 11:59:00 PM | Warrant 2323000006 | | (\$165.67) | \$2,167,520.13 |
| Jul 25, 2022 11:59:00 PM | Warrant 2323000008 | | (\$1,263.20) | \$2,166,256.93 |
| Jul 26, 2022 11:59:00 PM | Warrant 2322001016 | | (\$309.72) | \$2,165,947.21 |
| Jul 26, 2022 11:59:00 PM | Warrant 2322001029 | | (\$419.34) | \$2,165,527.87 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Jul 26, 2022 11:59:00 PM | Warrant 2322001031 | | (\$130.10) | \$2,165,397.77 |
| Jul 26, 2022 11:59:00 PM | Warrant 2323000011 | | (\$1,273.20) | \$2,164,124.57 |
| Jul 26, 2022 11:59:00 PM | Warrant 2323000012 | | (\$1,903.37) | \$2,162,221.20 |
| Jul 26, 2022 11:59:00 PM | Warrant 2323000013 | | (\$148.50) | \$2,162,072.70 |
| Jul 26, 2022 11:59:00 PM | Warrant 2323000014 | | (\$2,938.00) | \$2,159,134.70 |
| Jul 26, 2022 11:59:00 PM | Warrant 2323000015 | | (\$669.50) | \$2,158,465.20 |
| Jul 27, 2022 11:59:00 PM | Warrant 2322001027 | | (\$415.30) | \$2,158,049.90 |
| Jul 27, 2022 11:59:00 PM | Warrant 2323000002 | | (\$330.00) | \$2,157,719.90 |
| Jul 28, 2022 11:59:00 PM | Warrant 2323000019 | | (\$5,000.00) | \$2,152,719.90 |
| Jul 29, 2022 11:59:00 PM | Warrant 2323000003 | | (\$5,034.00) | \$2,147,685.90 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$145,933.98 | | \$2,293,619.88 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$487.33 | | \$2,294,107.21 |
| Jul 31, 2022 11:59:58 PM | distribution | \$5,109.76 | | \$2,299,216.97 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$395.35) | \$2,298,821.62 |
| 406111-1000 | Levy Funds-Cash With Treasurer | \$171,231.70 | (\$176,085.55) | \$2,298,821.62 |
| 406112-1000 | Non-Levy-Cash With Treasurer | | | \$770,045.15 |
| Jul 1, 2022 11:59:00 PM | Warrant 2222000213 | | (\$147.62) | \$769,897.53 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322000978 | | (\$45,970.95) | \$723,926.58 |
| Jul 11, 2022 11:59:00 PM | Warrant 2322001021 | | (\$1,144.80) | \$722,781.78 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000982 | | (\$3,754.83) | \$719,026.95 |
| Jul 12, 2022 11:59:00 PM | Warrant 2322000984 | | (\$1,009.70) | \$718,017.25 |
| Jul 13, 2022 1:42:29 PM | JE 6594 / School Transfer # 89 FY21/22 / ancastillo | \$1,678.54 | | \$719,695.79 |
| Jul 13, 2022 1:42:29 PM | JE 6594 / School Transfer # 89 FY21/22 / ancastillo | | (\$11,945.33) | \$707,750.46 |
| Jul 13, 2022 11:59:00 PM | Warrant 2322001013 | | (\$50.09) | \$707,700.37 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000184 | | (\$128.09) | \$707,572.28 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000192 | | (\$111.02) | \$707,461.26 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000203 | | (\$125.73) | \$707,335.53 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000212 | | (\$127.31) | \$707,208.22 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000220 | | (\$436.51) | \$706,771.71 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000228 | | (\$125.21) | \$706,646.50 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000236 | | (\$151.66) | \$706,494.84 |
| Jul 14, 2022 11:59:00 PM | Warrant 2222000241 | | (\$15.05) | \$706,479.79 |
| Jul 15, 2022 11:59:00 PM | Warrant 2322001019 | | (\$2,040.00) | \$704,439.79 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322000966 | | (\$8,931.00) | \$695,508.79 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322000970 | | (\$9,095.16) | \$686,413.63 |
| Jul 18, 2022 11:59:00 PM | Warrant 2322000979 | | (\$9,209.33) | \$677,204.30 |
| Jul 20, 2022 11:59:00 PM | Warrant 2222000227 | | (\$8.36) | \$677,195.94 |
| Jul 20, 2022 11:59:00 PM | Warrant 2222000235 | | (\$8.36) | \$677,187.58 |
| Jul 20, 2022 11:59:00 PM | Warrant 2223000004 | | (\$574.20) | \$676,613.38 |
| Jul 20, 2022 11:59:00 PM | Warrant 2223000005 | | (\$1,712.49) | \$674,900.89 |
| Jul 20, 2022 11:59:00 PM | Warrant 2223000006 | | (\$668.70) | \$674,232.19 |
| Jul 22, 2022 11:59:00 PM | Warrant 2323000007 | | (\$1,026.00) | \$673,206.19 |
| Jul 25, 2022 11:59:00 PM | Warrant 2322001028 | | (\$3,495.94) | \$669,710.25 |
| Jul 25, 2022 11:59:00 PM | Warrant 2323000018 | | (\$17,045.00) | \$652,665.25 |
| Jul 26, 2022 11:59:00 PM | Warrant 2322001035 | | (\$117.82) | \$652,547.43 |
| Jul 27, 2022 12:32:37 PM | DEP#230014 FY 22/23 USAC ERATE \$44,812.43 | \$44,812.43 | | \$697,359.86 |
| Jul 28, 2022 3:26:56 PM | DEP#230021 FY 22/23 REC#23-001 \$11,538.03 | \$11,538.03 | | \$708,897.89 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$12,534.97 | | \$721,432.86 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$155.14 | | \$721,588.00 |
| 406112-1000 | Non-Levy-Cash With Treasurer | \$70,719.11 | (\$119,176.26) | \$721,588.00 |
| 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 | | | \$13,543.45 |
| Jul 15, 2022 11:59:58 PM | distribution | \$526.39 | | \$14,069.84 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.99 | | \$14,072.83 |
| Jul 31, 2022 11:59:58 PM | distribution | \$410.38 | | \$14,483.21 |
| 406114-1000 | Debt services-Cash With Treasurer | \$939.76 | \$0.00 | \$14,483.21 |
| 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 | | | (\$12,160.61) |
| Jul 22, 2022 11:59:00 PM | Warrant 2322001033 | | (\$67,804.65) | (\$79,965.26) |
| 406116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | (\$67,804.65) | (\$79,965.26) |
| 406117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 406117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 407111-1000 | Levy Funds-Cash With Treasurer | | | \$1,182,231.35 |
| Jul 5, 2022 11:59:00 PM | Warrant 2522000337 | | (\$63.39) | \$1,182,167.96 |
| Jul 8, 2022 11:59:00 PM | Warrant 2522000340 | | (\$280.30) | \$1,181,887.66 |
| Jul 11, 2022 11:59:00 PM | Warrant 2522000339 | | (\$183.93) | \$1,181,703.73 |
| Jul 11, 2022 11:59:00 PM | Warrant 2522000341 | | (\$1,355.88) | \$1,180,347.85 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$269.68 | | \$1,180,617.53 |
| Jul 12, 2022 11:59:00 PM | Warrant 2522000342 | | (\$106.11) | \$1,180,511.42 |
| Jul 12, 2022 11:59:00 PM | Warrant 2522000344 | | (\$158.17) | \$1,180,353.25 |
| Jul 14, 2022 11:59:00 PM | Warrant 2423000001 | | (\$3,071.28) | \$1,177,281.97 |
| Jul 14, 2022 11:59:00 PM | Warrant 2423000002 | | (\$799.98) | \$1,176,481.99 |
| Jul 15, 2022 11:59:58 PM | distribution | \$288.59 | | \$1,176,770.58 |
| Jul 18, 2022 11:59:00 PM | Warrant 2422000101 | | (\$66.75) | \$1,176,703.83 |
| Jul 18, 2022 11:59:00 PM | Warrant 2422000105 | | (\$54.16) | \$1,176,649.67 |
| Jul 18, 2022 11:59:00 PM | Warrant 2422000109 | | (\$52.22) | \$1,176,597.45 |
| Jul 18, 2022 11:59:00 PM | Warrant 2523000001 | | (\$440.93) | \$1,176,156.52 |
| Jul 18, 2022 11:59:00 PM | Warrant 2523000002 | | (\$25,797.00) | \$1,150,359.52 |
| Jul 18, 2022 11:59:00 PM | Warrant 2523000007 | | (\$1,195.00) | \$1,149,164.52 |
| Jul 18, 2022 11:59:00 PM | Warrant 2523000016 | | (\$1,039.57) | \$1,148,124.95 |
| Jul 19, 2022 11:59:00 PM | Warrant 2522000347 | | (\$666.70) | \$1,147,458.25 |
| Jul 19, 2022 11:59:00 PM | Warrant 2523000014 | | (\$361.25) | \$1,147,097.00 |
| Jul 20, 2022 11:59:00 PM | Warrant 2522000327 | | (\$289.80) | \$1,146,807.20 |
| Jul 20, 2022 11:59:00 PM | Warrant 2522000345 | | (\$115.44) | \$1,146,691.76 |
| Jul 20, 2022 11:59:00 PM | Warrant 2522000346 | | (\$5,094.33) | \$1,141,597.43 |
| Jul 20, 2022 11:59:00 PM | Warrant 2523000011 | | (\$1,427.58) | \$1,140,169.85 |
| Jul 21, 2022 11:59:00 PM | Warrant 2523000010 | | (\$193.62) | \$1,139,976.23 |
| Jul 21, 2022 11:59:00 PM | Warrant 2523000017 | | (\$140.15) | \$1,139,836.08 |
| Jul 22, 2022 11:59:00 PM | Warrant 2523000006 | | (\$254.15) | \$1,139,581.93 |
| Jul 26, 2022 11:59:00 PM | Warrant 2523000015 | | (\$1,226.66) | \$1,138,355.27 |
| Jul 27, 2022 11:59:00 PM | Warrant 2523000005 | | (\$141.53) | \$1,138,213.74 |
| Jul 28, 2022 11:59:00 PM | Warrant 2423000005 | | (\$6,174.43) | \$1,132,039.31 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Jul 28, 2022 11:59:00 PM | Warrant 2423000006 | | (\$1,605.38) | \$1,130,433.93 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$38,727.73 | | \$1,169,161.66 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$251.43 | | \$1,169,413.09 |
| Jul 31, 2022 11:59:58 PM | distribution | \$3,294.45 | | \$1,172,707.54 |
| 407111-1000 | Levy Funds-Cash With Treasurer | \$42,831.88 | (\$52,355.69) | \$1,172,707.54 |
| 407112-1000 | Non-Levy-Cash With Treasurer | | | \$2,312,663.73 |
| Jul 14, 2022 11:59:00 PM | Warrant 2423000001 | | (\$463.94) | \$2,312,199.79 |
| Jul 14, 2022 11:59:00 PM | Warrant 2423000002 | | (\$139.88) | \$2,312,059.91 |
| Jul 18, 2022 11:59:00 PM | Warrant 2422000101 | | (\$8.89) | \$2,312,051.02 |
| Jul 18, 2022 11:59:00 PM | Warrant 2422000105 | | (\$33.62) | \$2,312,017.40 |
| Jul 18, 2022 11:59:00 PM | Warrant 2422000109 | | (\$65.86) | \$2,311,951.54 |
| Jul 19, 2022 11:59:00 PM | Warrant 2523000013 | | (\$5,914.01) | \$2,306,037.53 |
| Jul 20, 2022 11:59:00 PM | Warrant 2523000003 | | (\$11,488.92) | \$2,294,548.61 |
| Jul 21, 2022 11:59:00 PM | Warrant 2523000012 | | (\$212.19) | \$2,294,336.42 |
| Jul 28, 2022 11:59:00 PM | Warrant 2423000005 | | (\$848.05) | \$2,293,488.37 |
| Jul 28, 2022 11:59:00 PM | Warrant 2423000006 | | (\$237.80) | \$2,293,250.57 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT-CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$4,755.83 | | \$2,298,006.40 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$498.51 | | \$2,298,504.91 |
| 407112-1000 | Non-Levy-Cash With Treasurer | \$5,254.34 | (\$19,413.16) | \$2,298,504.91 |
| 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 | | | \$942,914.70 |
| Jul 5, 2022 11:59:00 PM | Warrant 2622000735 | | (\$75.00) | \$942,839.70 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001317 | | (\$540.00) | \$942,299.70 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001299 | | (\$664.00) | \$941,635.70 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001319 | | (\$522.47) | \$941,113.23 |
| Jul 7, 2022 11:59:00 PM | Warrant 2622000748 | | (\$26,882.60) | \$914,230.63 |
| Jul 7, 2022 11:59:00 PM | Warrant 2622000749 | | (\$10,091.17) | \$904,139.46 |
| Jul 7, 2022 11:59:00 PM | Warrant 2722001320 | | (\$4,720.61) | \$899,418.85 |
| Jul 8, 2022 11:59:00 PM | Warrant 2622000741 | | (\$1,353.18) | \$898,065.67 |
| Jul 8, 2022 11:59:00 PM | Warrant 2722001301 | | (\$13,017.35) | \$885,048.32 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$7,778.29 | | \$892,826.61 |
| Jul 14, 2022 12:36:58 PM | DEP#230010 FY 22/23 REC#2300 \$7,311.77 | \$1,500.00 | | \$894,326.61 |
| Jul 14, 2022 11:59:00 PM | Warrant 2622000746 | | (\$1,500.00) | \$892,826.61 |
| Jul 14, 2022 11:59:00 PM | Warrant 2623000004 | | (\$46,663.56) | \$846,163.05 |
| Jul 14, 2022 11:59:00 PM | Warrant 2623000005 | | (\$13,648.73) | \$832,514.32 |
| Jul 15, 2022 11:59:00 PM | Warrant 2623000002 | | (\$513.45) | \$832,000.87 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-----------------------|------------------------|
| Jul 15, 2022 11:59:00 PM | Warrant 2623000010 | | (\$14,970.47) | \$817,030.40 |
| Jul 18, 2022 11:59:00 PM | Warrant 2622000742 | | (\$1,317.77) | \$815,712.63 |
| Jul 18, 2022 11:59:00 PM | Warrant 2623000008 | | (\$175.00) | \$815,537.63 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001349 | | (\$45,360.00) | \$770,177.63 |
| Jul 19, 2022 11:59:00 PM | Warrant 2623000007 | | (\$94.15) | \$770,083.48 |
| Jul 19, 2022 11:59:00 PM | Warrant 2623000009 | | (\$193.26) | \$769,890.22 |
| Jul 19, 2022 11:59:00 PM | Warrant 2723000003 | | (\$78,185.89) | \$691,704.33 |
| Jul 20, 2022 11:59:00 PM | Warrant 2623000006 | | (\$214.77) | \$691,489.56 |
| Jul 22, 2022 11:59:00 PM | Warrant 2722001339 | | (\$10,060.43) | \$681,429.13 |
| Jul 28, 2022 11:59:00 PM | Warrant 2623000013 | | (\$71,072.13) | \$610,357.00 |
| Jul 28, 2022 11:59:00 PM | Warrant 2623000014 | | (\$22,202.10) | \$588,154.90 |
| Jul 29, 2022 11:59:00 PM | Warrant 2623000012 | | (\$422.44) | \$587,732.46 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$1,044,430.51 | | \$1,632,162.97 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$177.84 | | \$1,632,340.81 |
| 408111-1000 | Levy Funds-Cash With Treasurer | \$1,053,886.64 | (\$364,460.53) | \$1,632,340.81 |
| 408112-1000 | Non-Levy-Cash With Treasurer | | | \$26,193,059.48 |
| Jul 1, 2022 11:59:00 PM | Warrant 2622000718 | | (\$37.92) | \$26,193,021.56 |
| Jul 1, 2022 11:59:00 PM | Warrant 2622000731 | | (\$712.54) | \$26,192,309.02 |
| Jul 1, 2022 11:59:00 PM | Warrant 2622000732 | | (\$801.60) | \$26,191,507.42 |
| Jul 1, 2022 11:59:00 PM | Warrant 2622000739 | | (\$723.37) | \$26,190,784.05 |
| Jul 1, 2022 11:59:00 PM | Warrant 2722001325 | | (\$98.38) | \$26,190,685.67 |
| Jul 5, 2022 11:59:00 PM | Warrant 2622000735 | | (\$165.00) | \$26,190,520.67 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001267 | | (\$14,843.39) | \$26,175,677.28 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001275 | | (\$167.77) | \$26,175,509.51 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001282 | | (\$5,808.05) | \$26,169,701.46 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001288 | | (\$324.82) | \$26,169,376.64 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001292 | | (\$138.00) | \$26,169,238.64 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001305 | | (\$17,456.63) | \$26,151,782.01 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001306 | | (\$833.25) | \$26,150,948.76 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001309 | | (\$59.31) | \$26,150,889.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001310 | | (\$819.46) | \$26,150,069.99 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001312 | | (\$2,463.98) | \$26,147,606.01 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001313 | | (\$1,819.62) | \$26,145,786.39 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001317 | | (\$288.00) | \$26,145,498.39 |
| Jul 5, 2022 11:59:00 PM | Warrant 2722001321 | | (\$1,849.00) | \$26,143,649.39 |
| Jul 6, 2022 7:13:57 AM | DEP#221018 FY21/22 \$2,049,572.66 | \$901,705.11 | | \$27,045,354.50 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001273 | | (\$33.95) | \$27,045,320.55 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001295 | | (\$4,998.35) | \$27,040,322.20 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001300 | | (\$518.23) | \$27,039,803.97 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001302 | | (\$1,207.23) | \$27,038,596.74 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001303 | | (\$583.98) | \$27,038,012.76 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001307 | | (\$339.84) | \$27,037,672.92 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001322 | | (\$5,168.77) | \$27,032,504.15 |
| Jul 6, 2022 11:59:00 PM | Warrant 2722001324 | | (\$897.24) | \$27,031,606.91 |
| Jul 7, 2022 11:59:00 PM | Warrant 2622000748 | | (\$50,791.94) | \$26,980,814.97 |
| Jul 7, 2022 11:59:00 PM | Warrant 2622000749 | | (\$28,462.78) | \$26,952,352.19 |
| Jul 7, 2022 11:59:00 PM | Warrant 2722001239 | | (\$20,982.50) | \$26,931,369.69 |
| Jul 7, 2022 11:59:00 PM | Warrant 2722001280 | | (\$12,317.03) | \$26,919,052.66 |
| Jul 7, 2022 11:59:00 PM | Warrant 2722001285 | | (\$13,145.50) | \$26,905,907.16 |
| Jul 7, 2022 11:59:00 PM | Warrant 2722001289 | | (\$5,979.20) | \$26,899,927.96 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|----------------|-----------------|
| Jul 7, 2022 11:59:00 PM | Warrant 2722001314 | | (\$46,731.34) | \$26,853,196.62 |
| Jul 7, 2022 11:59:00 PM | Warrant 2722001316 | | (\$6,786.10) | \$26,846,410.52 |
| Jul 8, 2022 11:59:00 PM | Warrant 2722001222 | | (\$2,380.00) | \$26,844,030.52 |
| Jul 8, 2022 11:59:00 PM | Warrant 2722001286 | | (\$22.95) | \$26,844,007.57 |
| Jul 8, 2022 11:59:00 PM | Warrant 2722001291 | | (\$17,954.88) | \$26,826,052.69 |
| Jul 8, 2022 11:59:00 PM | Warrant 2722001296 | | (\$1,138.40) | \$26,824,914.29 |
| Jul 8, 2022 11:59:00 PM | Warrant 2722001297 | | (\$2,855.09) | \$26,822,059.20 |
| Jul 11, 2022 11:59:00 PM | Warrant 2622000684 | | (\$2,537.63) | \$26,819,521.57 |
| Jul 11, 2022 11:59:00 PM | Warrant 2622000708 | | (\$4,048.23) | \$26,815,473.34 |
| Jul 11, 2022 11:59:00 PM | Warrant 2722001230 | | (\$97.50) | \$26,815,375.84 |
| Jul 11, 2022 11:59:00 PM | Warrant 2722001236 | | (\$348,812.47) | \$26,466,563.37 |
| Jul 11, 2022 11:59:00 PM | Warrant 2722001274 | | (\$142.50) | \$26,466,420.87 |
| Jul 11, 2022 11:59:00 PM | Warrant 2722001276 | | (\$97,383.40) | \$26,369,037.47 |
| Jul 11, 2022 11:59:00 PM | Warrant 2722001281 | | (\$2,000.00) | \$26,367,037.47 |
| Jul 11, 2022 11:59:00 PM | Warrant 2722001287 | | (\$229.50) | \$26,366,807.97 |
| Jul 12, 2022 11:59:00 PM | Warrant 2722001270 | | (\$920.00) | \$26,365,887.97 |
| Jul 12, 2022 11:59:00 PM | Warrant 2722001315 | | (\$347.56) | \$26,365,540.41 |
| Jul 12, 2022 11:59:00 PM | Warrant 2722001323 | | (\$864.90) | \$26,364,675.51 |
| Jul 13, 2022 11:59:00 PM | Warrant 2722001265 | | (\$1,410.00) | \$26,363,265.51 |
| Jul 13, 2022 11:59:00 PM | Warrant 2722001284 | | (\$1,170.00) | \$26,362,095.51 |
| Jul 13, 2022 11:59:00 PM | Warrant 2722001290 | | (\$117.00) | \$26,361,978.51 |
| Jul 13, 2022 11:59:00 PM | Warrant 2722001308 | | (\$3,425.52) | \$26,358,552.99 |
| Jul 13, 2022 11:59:00 PM | Warrant 2722001311 | | (\$567.31) | \$26,357,985.68 |
| Jul 14, 2022 12:36:58 PM | DEP#230010 FY 22/23 REC#2300 \$7,311.77 | \$5,811.77 | | \$26,363,797.45 |
| Jul 14, 2022 11:59:00 PM | Warrant 2623000004 | | (\$19,253.94) | \$26,344,543.51 |
| Jul 14, 2022 11:59:00 PM | Warrant 2623000005 | | (\$5,254.85) | \$26,339,288.66 |
| Jul 14, 2022 11:59:00 PM | Warrant 2722001272 | | (\$8,966.85) | \$26,330,321.81 |
| Jul 14, 2022 11:59:00 PM | Warrant 2722001283 | | (\$8,000.00) | \$26,322,321.81 |
| Jul 14, 2022 11:59:00 PM | Warrant 2722001327 | | (\$1,409.33) | \$26,320,912.48 |
| Jul 15, 2022 11:59:00 PM | Warrant 2623000001 | | (\$513.02) | \$26,320,399.46 |
| Jul 15, 2022 11:59:00 PM | Warrant 2623000002 | | (\$287.56) | \$26,320,111.90 |
| Jul 15, 2022 11:59:00 PM | Warrant 2623000003 | | (\$616.54) | \$26,319,495.36 |
| Jul 15, 2022 11:59:00 PM | Warrant 2623000010 | | (\$6,204.24) | \$26,313,291.12 |
| Jul 15, 2022 11:59:00 PM | Warrant 2722001293 | | (\$68.25) | \$26,313,222.87 |
| Jul 15, 2022 11:59:00 PM | Warrant 2722001355 | | (\$339.48) | \$26,312,883.39 |
| Jul 18, 2022 1:10:40 PM | DEP#221040 FY 21/22 NSLP \$68,451.20 | \$33,020.36 | | \$26,345,903.75 |
| Jul 18, 2022 11:59:00 PM | Warrant 2622000740 | | (\$956.19) | \$26,344,947.56 |
| Jul 18, 2022 11:59:00 PM | Warrant 2623000008 | | (\$65.00) | \$26,344,882.56 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001193 | | (\$84.00) | \$26,344,798.56 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001269 | | (\$765.79) | \$26,344,032.77 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001328 | | (\$107.38) | \$26,343,925.39 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001332 | | (\$9,703.61) | \$26,334,221.78 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001333 | | (\$4,915.22) | \$26,329,306.56 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001352 | | (\$4,866.80) | \$26,324,439.76 |
| Jul 18, 2022 11:59:00 PM | Warrant 2722001354 | | (\$1,123.10) | \$26,323,316.66 |
| Jul 19, 2022 11:59:00 PM | Warrant 2623000009 | | (\$6.74) | \$26,323,309.92 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001326 | | (\$572.75) | \$26,322,737.17 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001335 | | (\$118.19) | \$26,322,618.98 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001336 | | (\$230.76) | \$26,322,388.22 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001337 | | (\$1,375.88) | \$26,321,012.34 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001340 | | (\$4,150.11) | \$26,316,862.23 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001346 | | (\$18,149.85) | \$26,298,712.38 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------------|-------------------------|------------------------|
| Jul 19, 2022 11:59:00 PM | Warrant 2722001348 | | (\$2,154.00) | \$26,296,558.38 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001350 | | (\$389.92) | \$26,296,168.46 |
| Jul 19, 2022 11:59:00 PM | Warrant 2722001353 | | (\$973.40) | \$26,295,195.06 |
| Jul 19, 2022 11:59:00 PM | Warrant 2723000004 | | (\$133,787.00) | \$26,161,408.06 |
| Jul 20, 2022 9:08:30 AM | DEP#221045 FY 21/22 INDIAN EDUCATION \$99,250.00 | \$99,250.00 | | \$26,260,658.06 |
| Jul 20, 2022 11:59:00 PM | Warrant 2722001304 | | (\$83,748.78) | \$26,176,909.28 |
| Jul 20, 2022 11:59:00 PM | Warrant 2722001334 | | (\$6,000.00) | \$26,170,909.28 |
| Jul 20, 2022 11:59:00 PM | Warrant 2722001341 | | (\$2,749.42) | \$26,168,159.86 |
| Jul 20, 2022 11:59:00 PM | Warrant 2722001345 | | (\$13,699.23) | \$26,154,460.63 |
| Jul 21, 2022 11:59:00 PM | Warrant 2722000930 | | (\$389.09) | \$26,154,071.54 |
| Jul 21, 2022 11:59:00 PM | Warrant 2722001318 | | (\$990.00) | \$26,153,081.54 |
| Jul 21, 2022 11:59:00 PM | Warrant 2722001338 | | (\$668.70) | \$26,152,412.84 |
| Jul 21, 2022 11:59:00 PM | Warrant 2722001342 | | (\$466.40) | \$26,151,946.44 |
| Jul 21, 2022 11:59:00 PM | Warrant 2723000002 | | (\$1,406.97) | \$26,150,539.47 |
| Jul 22, 2022 11:59:00 PM | Warrant 2722001330 | | (\$2,712.95) | \$26,147,826.52 |
| Jul 22, 2022 11:59:00 PM | Warrant 2722001344 | | (\$230.73) | \$26,147,595.79 |
| Jul 25, 2022 4:47:22 PM | DEP 221048 FY 21/22 WINDOW ROCK USD#8 \$41599.84 | \$41,599.84 | | \$26,189,195.63 |
| Jul 25, 2022 11:59:00 PM | Warrant 2722001351 | | (\$3,183.72) | \$26,186,011.91 |
| Jul 27, 2022 11:59:00 PM | Warrant 2722001347 | | (\$11.33) | \$26,186,000.58 |
| Jul 28, 2022 11:59:00 PM | Warrant 2623000013 | | (\$38,879.84) | \$26,147,120.74 |
| Jul 28, 2022 11:59:00 PM | Warrant 2623000014 | | (\$11,227.81) | \$26,135,892.93 |
| Jul 28, 2022 11:59:00 PM | Warrant 2722001024 | | (\$1,134.90) | \$26,134,758.03 |
| Jul 29, 2022 11:59:00 PM | Warrant 2623000012 | | (\$502.72) | \$26,134,255.31 |
| Jul 29, 2022 11:59:00 PM | Warrant 2722001294 | | (\$512.96) | \$26,133,742.35 |
| Jul 29, 2022 11:59:00 PM | Warrant 2722001343 | | (\$1,243.08) | \$26,132,499.27 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000006 | | (\$2,557.50) | \$26,129,941.77 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000007 | | (\$576.84) | \$26,129,364.93 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000009 | | (\$2,445.00) | \$26,126,919.93 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000010 | | (\$2,490.00) | \$26,124,429.93 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000014 | | (\$2,400.00) | \$26,122,029.93 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000018 | | (\$536.84) | \$26,121,493.09 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000020 | | (\$575.09) | \$26,120,918.00 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000022 | | (\$571.09) | \$26,120,346.91 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000030 | | (\$2,505.00) | \$26,117,841.91 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000033 | | (\$2,415.00) | \$26,115,426.91 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000037 | | (\$2,430.00) | \$26,112,996.91 |
| Jul 29, 2022 11:59:00 PM | Warrant 2723000038 | | (\$2,400.00) | \$26,110,596.91 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT-CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$118,217.04 | | \$26,228,813.95 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$5,692.08 | | \$26,234,506.03 |
| 408112-1000 | Non-Levy-Cash With Treasurer | \$1,205,296.20 | (\$1,163,849.65) | \$26,234,506.03 |
| 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 | | | (\$229,933.14) |
| Jul 15, 2022 11:59:58 PM | distribution | \$82.81 | | (\$229,850.33) |
| Jul 31, 2022 11:59:58 PM | distribution | \$0.31 | | (\$229,850.02) |
| 408114-1000 | Debt services-Cash With Treasurer | \$83.12 | \$0.00 | (\$229,850.02) |
| 408115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 408115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| 408116-1000 | Building Renewel-Cash With Treasurer | | | (\$117,932.63) |
| 408116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$117,932.63) |
| 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 | | | \$322,978.74 |
| Jul 1, 2022 11:59:00 PM | Warrant 2922000612 | | (\$467.30) | \$322,511.44 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000604 | | (\$2,181.80) | \$320,329.64 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000608 | | (\$42.56) | \$320,287.08 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000624 | | (\$274.12) | \$320,012.96 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000629 | | (\$149.52) | \$319,863.44 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000630 | | (\$23.14) | \$319,840.30 |
| Jul 6, 2022 11:59:00 PM | Warrant 2922000618 | | (\$5,141.75) | \$314,698.55 |
| Jul 7, 2022 11:59:00 PM | Warrant 2922000632 | | (\$80.02) | \$314,618.53 |
| Jul 8, 2022 11:59:00 PM | Warrant 2822000137 | | (\$854.69) | \$313,763.84 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$450.97 | | \$314,214.81 |
| Jul 12, 2022 11:59:00 PM | Warrant 2922000605 | | (\$541.66) | \$313,673.15 |
| Jul 12, 2022 11:59:00 PM | Warrant 2922000631 | | (\$46.99) | \$313,626.16 |
| Jul 13, 2022 11:59:00 PM | Warrant 2922000615 | | (\$21.36) | \$313,604.80 |
| Jul 13, 2022 11:59:00 PM | Warrant 2922000619 | | (\$161.67) | \$313,443.13 |
| Jul 13, 2022 11:59:00 PM | Warrant 2922000620 | | (\$146.61) | \$313,296.52 |
| Jul 13, 2022 11:59:00 PM | Warrant 2922000621 | | (\$347.18) | \$312,949.34 |
| Jul 13, 2022 11:59:00 PM | Warrant 2922000622 | | (\$177.36) | \$312,771.98 |
| Jul 15, 2022 11:59:00 PM | Warrant 2922000610 | | (\$92.56) | \$312,679.42 |
| Jul 15, 2022 11:59:00 PM | Warrant 2922000639 | | (\$91.64) | \$312,587.78 |
| Jul 15, 2022 11:59:58 PM | distribution | \$3,260.95 | | \$315,848.73 |
| Jul 15, 2022 11:59:58 PM | distribution | | (\$137.54) | \$315,711.19 |
| Jul 19, 2022 11:59:00 PM | Warrant 2822000140 | | (\$285.28) | \$315,425.91 |
| Jul 19, 2022 11:59:00 PM | Warrant 2922000635 | | (\$930.57) | \$314,495.34 |
| Jul 19, 2022 11:59:00 PM | Warrant 2923000002 | | (\$196.42) | \$314,298.92 |
| Jul 20, 2022 11:59:00 PM | Warrant 2923000004 | | (\$4.56) | \$314,294.36 |
| Jul 21, 2022 11:59:00 PM | Warrant 2823000001 | | (\$14,071.30) | \$300,223.06 |
| Jul 21, 2022 11:59:00 PM | Warrant 2823000002 | | (\$3,751.88) | \$296,471.18 |
| Jul 21, 2022 11:59:00 PM | Warrant 2923000003 | | (\$167.35) | \$296,303.83 |
| Jul 22, 2022 11:59:00 PM | Warrant 2922000634 | | (\$91.38) | \$296,212.45 |
| Jul 25, 2022 11:59:00 PM | Warrant 2922000382 | | (\$97.19) | \$296,115.26 |
| Jul 28, 2022 11:59:00 PM | Warrant 2923000014 | | (\$1,014.00) | \$295,101.26 |
| Jul 29, 2022 11:59:00 PM | Warrant 2923000005 | | (\$250.00) | \$294,851.26 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$75,682.47 | | \$370,533.73 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$67.36 | | \$370,601.09 |
| Jul 31, 2022 11:59:58 PM | distribution | \$2,100.17 | | \$372,701.26 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$0.01) | \$372,701.25 |
| 409111-1000 | Levy Funds-Cash With Treasurer | \$81,561.92 | (\$31,839.41) | \$372,701.25 |
| 409112-1000 | Non-Levy-Cash With Treasurer | | | \$999,559.39 |
| Jul 1, 2022 11:59:00 PM | Warrant 2922000614 | | (\$2,980.42) | \$996,578.97 |
| Jul 1, 2022 11:59:00 PM | Warrant 2922000617 | | (\$47.60) | \$996,531.37 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000599 | | (\$93.00) | \$996,438.37 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000601 | | (\$152.50) | \$996,285.87 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000609 | | (\$2,101.48) | \$994,184.39 |
| Jul 5, 2022 11:59:00 PM | Warrant 2922000623 | | (\$251.05) | \$993,933.34 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Jul 5, 2022 11:59:00 PM | Warrant 2922000627 | | (\$429.49) | \$993,503.85 |
| Jul 6, 2022 10:14:51 AM | DEP#221019 FY21/22 REC#2228 \$5,000.00 | \$5,000.00 | | \$998,503.85 |
| Jul 6, 2022 11:59:00 PM | Warrant 2922000618 | | (\$753.25) | \$997,750.60 |
| Jul 8, 2022 11:59:00 PM | Warrant 2822000137 | | (\$957.66) | \$996,792.94 |
| Jul 12, 2022 11:59:00 PM | Warrant 2922000626 | | (\$462.81) | \$996,330.13 |
| Jul 14, 2022 10:32:44 AM | DEP#221039 FY21/22 NSLP CNP-220707- C 416 \$40,464.63 | \$1,352.11 | | \$997,682.24 |
| Jul 14, 2022 11:59:00 PM | Warrant 2922000583 | | (\$25.09) | \$997,657.15 |
| Jul 14, 2022 11:59:00 PM | Warrant 2922000602 | | (\$454.44) | \$997,202.71 |
| Jul 14, 2022 11:59:00 PM | Warrant 2922000603 | | (\$2.67) | \$997,200.04 |
| Jul 14, 2022 11:59:00 PM | Warrant 2922000637 | | (\$9,696.91) | \$987,503.13 |
| Jul 15, 2022 11:59:00 PM | Warrant 2922000638 | | (\$2,040.00) | \$985,463.13 |
| Jul 18, 2022 4:40:49 PM | DEP#221042 FY 21/22 REC#2229 \$6,050.00 | \$6,050.00 | | \$991,513.13 |
| Jul 18, 2022 11:59:00 PM | Warrant 2922000613 | | (\$344.72) | \$991,168.41 |
| Jul 18, 2022 11:59:00 PM | Warrant 2922000636 | | (\$2,697.12) | \$988,471.29 |
| Jul 19, 2022 11:59:00 PM | Warrant 2822000140 | | (\$0.25) | \$988,471.04 |
| Jul 21, 2022 11:59:00 PM | Warrant 2823000001 | | (\$22.15) | \$988,448.89 |
| Jul 21, 2022 11:59:00 PM | Warrant 2823000002 | | (\$5.76) | \$988,443.13 |
| Jul 27, 2022 11:16:55 AM | DEP#221051 FY 21/22 REC#2230 \$465.03 | \$465.03 | | \$988,908.16 |
| Jul 28, 2022 11:59:00 PM | Warrant 2923000017 | | (\$289.50) | \$988,618.66 |
| Jul 29, 2022 11:59:00 PM | Warrant 2923000007 | | (\$25,000.00) | \$963,618.66 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$8,195.13 | | \$971,813.79 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$213.96 | | \$972,027.75 |
| 409112-1000 | Non-Levy-Cash With Treasurer | \$21,276.23 | (\$48,807.87) | \$972,027.75 |
| 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 | | | \$1,467.02 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.32 | | \$1,467.34 |
| 409116-1000 | Building Renewel-Cash With Treasurer | \$0.32 | \$0.00 | \$1,467.34 |
| 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 | | | \$3,017,295.73 |
| Jul 1, 2022 11:59:00 PM | Warrant 3122001020 | | (\$1,000.00) | \$3,016,295.73 |
| Jul 1, 2022 11:59:00 PM | Warrant 3122001051 | | (\$333.38) | \$3,015,962.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001157 | | (\$17.38) | \$3,015,944.97 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001171 | | (\$71.98) | \$3,015,872.99 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001181 | | (\$130,778.75) | \$2,885,094.24 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001194 | | (\$2,246.40) | \$2,882,847.84 |
| Jul 6, 2022 11:59:00 PM | Warrant 3122001010 | | (\$57.59) | \$2,882,790.25 |
| Jul 6, 2022 11:59:00 PM | Warrant 3122001068 | | (\$1,770.00) | \$2,881,020.25 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001180 | | (\$871.51) | \$2,880,148.74 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001183 | | (\$12,390.03) | \$2,867,758.71 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001184 | | (\$32,445.39) | \$2,835,313.32 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|------------|----------------|----------------|
| Jul 7, 2022 11:59:00 PM | Warrant 3022001196 | | (\$443.45) | \$2,834,869.87 |
| Jul 8, 2022 11:59:00 PM | Warrant 3122001047 | | (\$6,109.60) | \$2,828,760.27 |
| Jul 11, 2022 11:59:00 PM | Warrant 3022001182 | | (\$460.62) | \$2,828,299.65 |
| Jul 11, 2022 11:59:00 PM | Warrant 3022001185 | | (\$117.35) | \$2,828,182.30 |
| Jul 11, 2022 11:59:00 PM | Warrant 3122001089 | | (\$386.26) | \$2,827,796.04 |
| Jul 14, 2022 11:59:00 PM | Warrant 3122001002 | | (\$555.00) | \$2,827,241.04 |
| Jul 14, 2022 11:59:00 PM | Warrant 3122001084 | | (\$8,856.95) | \$2,818,384.09 |
| Jul 14, 2022 11:59:00 PM | Warrant 3122001085 | | (\$517.50) | \$2,817,866.59 |
| Jul 14, 2022 11:59:00 PM | Warrant 3122001091 | | (\$1,136.28) | \$2,816,730.31 |
| Jul 15, 2022 11:59:00 PM | Warrant 3122001083 | | (\$4,301.68) | \$2,812,428.63 |
| Jul 15, 2022 11:59:00 PM | Warrant 3122001093 | | (\$1,495.80) | \$2,810,932.83 |
| Jul 15, 2022 11:59:00 PM | Warrant 3122001094 | | (\$15,113.18) | \$2,795,819.65 |
| Jul 15, 2022 11:59:00 PM | Warrant 3122001096 | | (\$1,850.38) | \$2,793,969.27 |
| Jul 15, 2022 11:59:00 PM | Warrant 3122001098 | | (\$4,017.27) | \$2,789,952.00 |
| Jul 15, 2022 11:59:58 PM | distribution | \$9,958.99 | | \$2,799,910.99 |
| Jul 15, 2022 11:59:58 PM | distribution | | (\$303.69) | \$2,799,607.30 |
| Jul 18, 2022 11:59:00 PM | Warrant 3122001086 | | (\$3,333.24) | \$2,796,274.06 |
| Jul 18, 2022 11:59:00 PM | Warrant 3122001097 | | (\$1,975.98) | \$2,794,298.08 |
| Jul 19, 2022 11:59:00 PM | Warrant 3122001092 | | (\$4,238.53) | \$2,790,059.55 |
| Jul 20, 2022 11:59:00 PM | Warrant 3023000001 | | (\$96,587.61) | \$2,693,471.94 |
| Jul 21, 2022 11:59:00 PM | Warrant 3122001082 | | (\$919.00) | \$2,692,552.94 |
| Jul 21, 2022 11:59:00 PM | Warrant 3122001087 | | (\$2,448.13) | \$2,690,104.81 |
| Jul 21, 2022 11:59:00 PM | Warrant 3122001117 | | (\$132.71) | \$2,689,972.10 |
| Jul 25, 2022 11:59:00 PM | Warrant 3023000003 | | (\$23,552.80) | \$2,666,419.30 |
| Jul 25, 2022 11:59:00 PM | Warrant 3023000006 | | (\$1,753.49) | \$2,664,665.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001090 | | (\$4,000.00) | \$2,660,665.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001107 | | (\$20.36) | \$2,660,645.45 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001110 | | (\$141,826.83) | \$2,518,818.62 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001118 | | (\$2,569.54) | \$2,516,249.08 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001127 | | (\$69.27) | \$2,516,179.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 3123000002 | | (\$82,551.00) | \$2,433,628.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 3123000004 | | (\$313,481.00) | \$2,120,147.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 3123000011 | | (\$37,353.48) | \$2,082,794.33 |
| Jul 25, 2022 11:59:00 PM | Warrant 3123000014 | | (\$23,793.60) | \$2,059,000.73 |
| Jul 25, 2022 11:59:00 PM | Warrant 3123000015 | | (\$327.30) | \$2,058,673.43 |
| Jul 26, 2022 11:59:00 PM | Warrant 3022001158 | | (\$7.51) | \$2,058,665.92 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001099 | | (\$3,108.10) | \$2,055,557.82 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001103 | | (\$262.00) | \$2,055,295.82 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001104 | | (\$23,613.70) | \$2,031,682.12 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001119 | | (\$17,048.46) | \$2,014,633.66 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001120 | | (\$1,607.41) | \$2,013,026.25 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001123 | | (\$20,853.20) | \$1,992,173.05 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001124 | | (\$2,913.00) | \$1,989,260.05 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001126 | | (\$6,182.15) | \$1,983,077.90 |
| Jul 26, 2022 11:59:00 PM | Warrant 3123000005 | | (\$1,300.00) | \$1,981,777.90 |
| Jul 26, 2022 11:59:00 PM | Warrant 3123000007 | | (\$1,088.52) | \$1,980,689.38 |
| Jul 26, 2022 11:59:00 PM | Warrant 3123000013 | | (\$1,750.00) | \$1,978,939.38 |
| Jul 27, 2022 11:59:00 PM | Warrant 3023000002 | | (\$460.62) | \$1,978,478.76 |
| Jul 27, 2022 11:59:00 PM | Warrant 3023000004 | | (\$117.35) | \$1,978,361.41 |
| Jul 27, 2022 11:59:00 PM | Warrant 3122001122 | | (\$20.45) | \$1,978,340.96 |
| Jul 27, 2022 11:59:00 PM | Warrant 3122001125 | | (\$2,198.10) | \$1,976,142.86 |
| Jul 28, 2022 11:59:00 PM | Warrant 3122001101 | | (\$706.20) | \$1,975,436.66 |
| Jul 28, 2022 11:59:00 PM | Warrant 3122001105 | | (\$22,897.31) | \$1,952,539.35 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-------------------------|-----------------------|
| Jul 28, 2022 11:59:00 PM | Warrant 3122001109 | | (21.81) | \$1,952,517.54 |
| Jul 28, 2022 11:59:00 PM | Warrant 3122001112 | | (\$12,500.83) | \$1,940,016.71 |
| Jul 29, 2022 11:59:00 PM | Warrant 3023000005 | | (\$608.04) | \$1,939,408.67 |
| Jul 29, 2022 11:59:00 PM | Warrant 3122001100 | | (\$1,065.00) | \$1,938,343.67 |
| Jul 29, 2022 11:59:00 PM | Warrant 3122001108 | | (\$8,334.03) | \$1,930,009.64 |
| Jul 29, 2022 11:59:00 PM | Warrant 3123000003 | | (\$8,331.00) | \$1,921,678.64 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$17,399.71 | | \$1,939,078.35 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$570.32 | | \$1,939,648.67 |
| Jul 31, 2022 11:59:58 PM | distribution | \$2,494.33 | | \$1,942,143.00 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$55.16) | \$1,942,087.84 |
| 410111-1000 | Levy Funds-Cash With Treasurer | \$30,423.35 | (\$1,105,631.24) | \$1,942,087.84 |
| 410112-1000 | Non-Levy-Cash With Treasurer | | | \$3,216,872.35 |
| Jul 5, 2022 11:59:00 PM | Warrant 3122000933 | | (\$3,600.00) | \$3,213,272.35 |
| Jul 5, 2022 11:59:00 PM | Warrant 3122001031 | | (\$393.00) | \$3,212,879.35 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022000811 | | (\$1,245.92) | \$3,211,633.43 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001181 | | (\$34,024.12) | \$3,177,609.31 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001192 | | (\$675.87) | \$3,176,933.44 |
| Jul 6, 2022 11:59:00 PM | Warrant 3022001194 | | (\$2,142.88) | \$3,174,790.56 |
| Jul 7, 2022 10:20:48 AM | DEP#230004 FY 22/23 REC#RVCA222301 \$1,350.00 | \$1,350.00 | | \$3,176,140.56 |
| Jul 7, 2022 10:25:42 AM | DEP#230003 FY 22/23 REC#AUXTXCR#22-23-02 \$2,000.00 | \$2,000.00 | | \$3,178,140.56 |
| Jul 7, 2022 10:29:47 AM | DEP#221027 FY 21/22 REC#RVCA212292 \$53,572.00 | \$53,572.00 | | \$3,231,712.56 |
| Jul 7, 2022 10:31:26 AM | DEP#221028 FY 21/22 REC#RVCA212293 \$5,210.16 | \$5,210.16 | | \$3,236,922.72 |
| Jul 7, 2022 10:36:32 AM | DEP#230002 FY 22/23 REC#AUXTXCR#22-23-01 \$150.00 | \$150.00 | | \$3,237,072.72 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001183 | | (\$3,386.15) | \$3,233,686.57 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001184 | | (\$6,002.66) | \$3,227,683.91 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001193 | | (\$949.38) | \$3,226,734.53 |
| Jul 7, 2022 11:59:00 PM | Warrant 3022001196 | | (\$558.48) | \$3,226,176.05 |
| Jul 7, 2022 11:59:00 PM | Warrant 3122001050 | | (\$141.50) | \$3,226,034.55 |
| Jul 11, 2022 12:39:26 PM | DEP#221032 FY 21/22 REC#RVCA212294 \$152.50 | \$152.50 | | \$3,226,187.05 |
| Jul 11, 2022 12:42:34 PM | DEP#221033 FY 21/22 REC#AUXTXCR2122186 \$4,018.95 | \$4,018.95 | | \$3,230,206.00 |
| Jul 12, 2022 10:49:24 AM | DEP#221036 FY 21/22 REC#DOL2122-12 \$3,826.49 | \$3,826.49 | | \$3,234,032.49 |
| Jul 12, 2022 10:51:00 AM | DEP#230008 FY 22/23 REC#RVCA222302 \$4.00 | \$4.00 | | \$3,234,036.49 |
| Jul 12, 2022 10:52:47 AM | DEP#23007 FY 22/23 REC#AUXTXCR#22-23-04 \$2,400.00 | \$2,400.00 | | \$3,236,436.49 |
| Jul 12, 2022 10:54:25 AM | DEP#230006 FY 22/23 REC#AUXTXCR#22-23-03 \$500.00 | \$500.00 | | \$3,236,936.49 |
| Jul 12, 2022 11:59:00 PM | Warrant 3022001186 | | (\$96.96) | \$3,236,839.53 |
| Jul 12, 2022 11:59:00 PM | Warrant 3122001076 | | (\$6,192.34) | \$3,230,647.19 |
| Jul 13, 2022 1:02:21 PM | DEP#230009 FY 22/23 REC#AUXTXCR#22-23-05 \$314.00 | \$314.00 | | \$3,230,961.19 |
| Jul 13, 2022 1:03:48 PM | DEP#221037 FY 21/22 REC#AUXTXCR2122187 \$10,060.00 | \$10,060.00 | | \$3,241,021.19 |
| Jul 14, 2022 11:59:00 PM | Warrant 3022001187 | | (\$775.70) | \$3,240,245.49 |
| Jul 14, 2022 11:59:00 PM | Warrant 3122001085 | | (\$1,043.62) | \$3,239,201.87 |
| Jul 18, 2022 1:10:40 PM | DEP#221040 FY 21/22 NSLP \$68,451.20 | \$35,430.84 | | \$3,274,632.71 |
| Jul 18, 2022 11:59:00 PM | Warrant 3022001188 | | (\$230.34) | \$3,274,402.37 |

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|--------------------------|---|---------------------|-----------------------|-----------------------|
| Jul 18, 2022 11:59:00 PM | Warrant 3122001080 | | (\$5,395.34) | \$3,269,007.03 |
| Jul 19, 2022 11:59:00 PM | Warrant 3022001189 | | (\$470.16) | \$3,268,536.87 |
| Jul 20, 2022 11:59:00 PM | Warrant 3023000001 | | (\$22,784.07) | \$3,245,752.80 |
| Jul 20, 2022 11:59:00 PM | Warrant 3122001078 | | (\$9,960.36) | \$3,235,792.44 |
| Jul 20, 2022 11:59:00 PM | Warrant 3122001088 | | (\$799.99) | \$3,234,992.45 |
| Jul 21, 2022 11:59:00 PM | Warrant 3122001117 | | (\$18.00) | \$3,234,974.45 |
| Jul 22, 2022 11:59:00 PM | Warrant 3122001095 | | (\$6,078.64) | \$3,228,895.81 |
| Jul 25, 2022 11:59:00 PM | Warrant 3023000003 | | (\$5,093.29) | \$3,223,802.52 |
| Jul 25, 2022 11:59:00 PM | Warrant 3023000006 | | (\$1,762.09) | \$3,222,040.43 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001034 | | (\$6,000.00) | \$3,216,040.43 |
| Jul 25, 2022 11:59:00 PM | Warrant 3122001116 | | (\$3,575.00) | \$3,212,465.43 |
| Jul 25, 2022 11:59:00 PM | Warrant 3123000012 | | (\$900.00) | \$3,211,565.43 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001069 | | (\$1,000.00) | \$3,210,565.43 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001099 | | (\$1,523.57) | \$3,209,041.86 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001113 | | (\$259.00) | \$3,208,782.86 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001114 | | (\$145.00) | \$3,208,637.86 |
| Jul 26, 2022 11:59:00 PM | Warrant 3122001121 | | (\$7,775.08) | \$3,200,862.78 |
| Jul 26, 2022 11:59:00 PM | Warrant 3123000001 | | (\$7,541.25) | \$3,193,321.53 |
| Jul 26, 2022 11:59:00 PM | Warrant 3123000009 | | (\$86.25) | \$3,193,235.28 |
| Jul 26, 2022 11:59:00 PM | Warrant 3123000010 | | (\$86.25) | \$3,193,149.03 |
| Jul 27, 2022 12:40:31 PM | DEP#230015 FY 22/23 REC#AUXTXCR#22-23-06 \$200.00 | \$200.00 | | \$3,193,349.03 |
| Jul 27, 2022 12:41:38 PM | DEP#230016 FY 22/23 REC#AUXTXCR#22-23-07 \$147.25 | \$147.25 | | \$3,193,496.28 |
| Jul 27, 2022 12:42:52 PM | DEP#230017 FY 22/23 REC#RVCA222303 \$460.00 | \$460.00 | | \$3,193,956.28 |
| Jul 27, 2022 12:46:16 PM | DEP#221049 FY 21/22 REC#RVCA212295 \$264.00 | \$264.00 | | \$3,194,220.28 |
| Jul 27, 2022 12:49:11 PM | DEP#230018 FY 22/23 REC#AUXTXCR#22-23-08 \$4,329.00 | \$4,329.00 | | \$3,198,549.28 |
| Jul 27, 2022 11:59:00 PM | Warrant 3122001055 | | (\$1,000.00) | \$3,197,549.28 |
| Jul 27, 2022 11:59:00 PM | Warrant 3122001081 | | (\$2,700.00) | \$3,194,849.28 |
| Jul 27, 2022 11:59:00 PM | Warrant 3122001102 | | (\$147.25) | \$3,194,702.03 |
| Jul 29, 2022 11:59:00 PM | Warrant 3023000005 | | (\$31.96) | \$3,194,670.07 |
| Jul 29, 2022 11:59:00 PM | Warrant 3122001058 | | (\$5,000.00) | \$3,189,670.07 |
| Jul 29, 2022 11:59:00 PM | Warrant 3122001059 | | (\$1,500.00) | \$3,188,170.07 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$101,157.96 | | \$3,289,328.03 |
| Jul 31, 2022 12:00:11 AM | DEP#221061 FY 21/22 USAC \$15,910.92 | \$15,910.92 | | \$3,305,238.95 |
| Jul 31, 2022 12:00:13 AM | DEP#230022 FY 22/23 REC#AUXTXCR#22-23-09 \$241.20 | \$241.20 | | \$3,305,480.15 |
| Jul 31, 2022 12:00:14 AM | DEP#230023 FY 22/23 REC#AUXTXCR#22-23-10 \$336.08 | \$336.08 | | \$3,305,816.23 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$697.50 | | \$3,306,513.73 |
| 410112-1000 | Non-Levy-Cash With Treasurer | \$242,732.85 | (\$153,091.47) | \$3,306,513.73 |
| 410113-1000 | Bond Building-Cash With Treasurer | | | (\$10,218.06) |
| 410113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | (\$10,218.06) |
| 410114-1000 | Debt services-Cash With Treasurer | | | \$89,579.52 |
| Jul 15, 2022 11:59:58 PM | distribution | \$789.77 | | \$90,369.29 |
| Jul 31, 2022 12:00:17 AM | RV USD NO 10 REFUNDING SERIES 2019 AGENT FEE 06.30.2022 WIRE/OUT (\$350.00) | | (\$350.00) | \$90,019.29 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$19.46 | | \$90,038.75 |

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|--------------------------|---|-------------------|-------------------|-----------------------|
| Jul 31, 2022 11:59:58 PM | distribution | \$198.01 | | \$90,236.76 |
| 410114-1000 | Debt services-Cash With Treasurer | \$1,007.24 | (\$350.00) | \$90,236.76 |
| 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 | | | (\$22,600.00) |
| 410116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$22,600.00) |
| 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 | | | \$1,253,452.72 |
| Jul 1, 2022 11:59:00 PM | Warrant 3222000634 | | (\$1,813.85) | \$1,251,638.87 |
| Jul 1, 2022 11:59:00 PM | Warrant 3222000650 | | (\$6,239.80) | \$1,245,399.07 |
| Jul 1, 2022 11:59:00 PM | Warrant 3322001216 | | (\$304.00) | \$1,245,095.07 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001362 | | (\$174.56) | \$1,244,920.51 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001369 | | (\$18.41) | \$1,244,902.10 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001372 | | (\$34,490.72) | \$1,210,411.38 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001376 | | (\$36,106.00) | \$1,174,305.38 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001382 | | (\$3,917.76) | \$1,170,387.62 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001383 | | (\$1,371.91) | \$1,169,015.71 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001384 | | (\$414.13) | \$1,168,601.58 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001385 | | (\$181.94) | \$1,168,419.64 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001381 | | (\$154.53) | \$1,168,265.11 |
| Jul 8, 2022 11:59:00 PM | Warrant 3222000645 | | (\$14.77) | \$1,168,250.34 |
| Jul 12, 2022 12:26:15 PM | JE 6589 / SCH Trans 85 Sanders USD #18 FY21/22 / cddavis2 | \$1,910,706.78 | | \$3,078,957.12 |
| Jul 12, 2022 12:26:15 PM | JE 6589 / SCH Trans 85 Sanders USD #18 FY21/22 / cddavis2 | | (\$121,568.28) | \$2,957,388.84 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$2,905.59 | | \$2,960,294.43 |
| Jul 12, 2022 12:41:14 PM | JE 6591 / SCH Trans 87 Sanders USD #18 FY21/22 / cddavis2 | | (\$65,348.56) | \$2,894,945.87 |
| Jul 13, 2022 11:59:00 PM | Warrant 3223000009 | | (\$5,821.98) | \$2,889,123.89 |
| Jul 14, 2022 8:18:17 AM | JE 6596 / School Transfer # 90 FY 21/22 / ancastillo | \$6,776.08 | | \$2,895,899.97 |
| Jul 14, 2022 11:59:00 PM | Warrant 3222000604 | | (\$16,715.41) | \$2,879,184.56 |
| Jul 14, 2022 11:59:00 PM | Warrant 3222000627 | | (\$1,589.16) | \$2,877,595.40 |
| Jul 14, 2022 11:59:00 PM | Warrant 3222000649 | | (\$1,931.85) | \$2,875,663.55 |
| Jul 14, 2022 11:59:00 PM | Warrant 3223000014 | | (\$1,751.62) | \$2,873,911.93 |
| Jul 14, 2022 11:59:00 PM | Warrant 3322001409 | | (\$84.00) | \$2,873,827.93 |
| Jul 14, 2022 11:59:00 PM | Warrant 3323000013 | | (\$336.00) | \$2,873,491.93 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000586 | | (\$40.34) | \$2,873,451.59 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000609 | | (\$170.82) | \$2,873,280.77 |
| Jul 18, 2022 11:59:00 PM | Warrant 3223000004 | | (\$858.67) | \$2,872,422.10 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001396 | | (\$2,619.91) | \$2,869,802.19 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000004 | | (\$6,407.00) | \$2,863,395.19 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000011 | | (\$1,944.00) | \$2,861,451.19 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000027 | | (\$480.00) | \$2,860,971.19 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000033 | | (\$2,104.92) | \$2,858,866.27 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000035 | | (\$34,552.59) | \$2,824,313.68 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000036 | | (\$291.44) | \$2,824,022.24 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001386 | | (\$1,389.05) | \$2,822,633.19 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001407 | | (\$216.99) | \$2,822,416.20 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001411 | | (\$154.83) | \$2,822,261.37 |
| Jul 19, 2022 11:59:00 PM | Warrant 3323000010 | | (\$867.10) | \$2,821,394.27 |

Journal Activity

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|--------------------------|---|-----------------------|-----------------------|-----------------------|
| Jul 22, 2022 11:59:00 PM | Warrant 3223000011 | | (14.77) | \$2,821,379.50 |
| Jul 22, 2022 11:59:00 PM | Warrant 3323000023 | | (\$5,000.00) | \$2,816,379.50 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000618 | | (17.28) | \$2,816,362.22 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000625 | | (\$126.37) | \$2,816,235.85 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000640 | | (17.28) | \$2,816,218.57 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000647 | | (\$72.00) | \$2,816,146.57 |
| Jul 25, 2022 11:59:00 PM | Warrant 3223000001 | | (\$527.18) | \$2,815,619.39 |
| Jul 28, 2022 11:59:00 PM | Warrant 3223000030 | | (\$18,037.09) | \$2,797,582.30 |
| Jul 28, 2022 11:59:00 PM | Warrant 3322001406 | | (\$7,233.37) | \$2,790,348.93 |
| Jul 29, 2022 11:59:00 PM | Warrant 3223000018 | | (\$2,000.25) | \$2,788,348.68 |
| Jul 29, 2022 11:59:00 PM | Warrant 3223000023 | | (\$1,648.37) | \$2,786,700.31 |
| Jul 29, 2022 11:59:00 PM | Warrant 3223000035 | | (\$5,974.95) | \$2,780,725.36 |
| Jul 29, 2022 11:59:00 PM | Warrant 3323000019 | | (\$25.00) | \$2,780,700.36 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$350,409.73 | | \$3,131,110.09 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$489.03 | | \$3,131,599.12 |
| 418111-1000 | Levy Funds-Cash With Treasurer | \$2,271,287.21 | (\$393,140.81) | \$3,131,599.12 |
| 418112-1000 | Non-Levy-Cash With Treasurer | | | \$8,152,418.34 |
| Jul 1, 2022 11:59:00 PM | Warrant 3222000636 | | (\$1,461.72) | \$8,150,956.62 |
| Jul 1, 2022 11:59:00 PM | Warrant 3222000637 | | (\$1,512.24) | \$8,149,444.38 |
| Jul 1, 2022 11:59:00 PM | Warrant 3222000650 | | (\$29,048.08) | \$8,120,396.30 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001278 | | (\$7,995.00) | \$8,112,401.30 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001335 | | (\$5,416.26) | \$8,106,985.04 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001336 | | (\$3.00) | \$8,106,982.04 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001339 | | (\$7.12) | \$8,106,974.92 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001341 | | (\$11,013.35) | \$8,095,961.57 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001343 | | (\$16,906.69) | \$8,079,054.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001353 | | (\$3,918.39) | \$8,075,136.49 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001354 | | (\$454.04) | \$8,074,682.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001355 | | (\$3,131.61) | \$8,071,550.84 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001360 | | (\$2,160.13) | \$8,069,390.71 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001363 | | (\$1,298.50) | \$8,068,092.21 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001365 | | (\$32.04) | \$8,068,060.17 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001370 | | (\$1,163.50) | \$8,066,896.67 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001373 | | (\$653.76) | \$8,066,242.91 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001377 | | (\$2,221.90) | \$8,064,021.01 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001379 | | (\$18,769.63) | \$8,045,251.38 |
| Jul 5, 2022 11:59:00 PM | Warrant 3322001380 | | (\$185.40) | \$8,045,065.98 |
| Jul 6, 2022 7:13:57 AM | DEP#221018 FY21/22 \$2,049,572.66 | \$156,317.18 | | \$8,201,383.16 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001283 | | (\$64.08) | \$8,201,319.08 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001340 | | (\$210.00) | \$8,201,109.08 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001342 | | (\$2,840.00) | \$8,198,269.08 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001346 | | (\$17.33) | \$8,198,251.75 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001352 | | (\$550.00) | \$8,197,701.75 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001356 | | (\$4,453.35) | \$8,193,248.40 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001358 | | (\$2,000.00) | \$8,191,248.40 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001367 | | (\$2,247.03) | \$8,189,001.37 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001371 | | (\$100.00) | \$8,188,901.37 |
| Jul 6, 2022 11:59:00 PM | Warrant 3322001381 | | (\$939.27) | \$8,187,962.10 |
| Jul 7, 2022 11:59:00 PM | Warrant 3222000633 | | (\$1,405.91) | \$8,186,556.19 |
| Jul 7, 2022 11:59:00 PM | Warrant 3322001070 | | (\$1,052.05) | \$8,185,504.14 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|------------------|----------------|
| Jul 7, 2022 11:59:00 PM | Warrant 3322001350 | | (\$1,456.40) | \$8,184,047.74 |
| Jul 7, 2022 11:59:00 PM | Warrant 3322001374 | | (\$9,376.50) | \$8,174,671.24 |
| Jul 8, 2022 11:59:00 PM | Warrant 3222000638 | | (\$850.00) | \$8,173,821.24 |
| Jul 8, 2022 11:59:00 PM | Warrant 3222000645 | | (\$118.81) | \$8,173,702.43 |
| Jul 8, 2022 11:59:00 PM | Warrant 3222000652 | | (\$204.00) | \$8,173,498.43 |
| Jul 8, 2022 11:59:00 PM | Warrant 3322000652 | | (\$1,651.00) | \$8,171,847.43 |
| Jul 8, 2022 11:59:00 PM | Warrant 3322000718 | | (\$1,196.00) | \$8,170,651.43 |
| Jul 8, 2022 11:59:00 PM | Warrant 3322001348 | | (\$630.82) | \$8,170,020.61 |
| Jul 8, 2022 11:59:00 PM | Warrant 3322001364 | | (\$528.00) | \$8,169,492.61 |
| Jul 8, 2022 11:59:00 PM | Warrant 3322001368 | | (\$20.98) | \$8,169,471.63 |
| Jul 11, 2022 11:59:00 PM | Warrant 3222000641 | | (\$114.51) | \$8,169,357.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 3222000648 | | (\$40.00) | \$8,169,317.12 |
| Jul 11, 2022 11:59:00 PM | Warrant 3322001334 | | (\$1,628.96) | \$8,167,688.16 |
| Jul 11, 2022 11:59:00 PM | Warrant 3322001359 | | (\$9,952.23) | \$8,157,735.93 |
| Jul 11, 2022 11:59:00 PM | Warrant 3322001361 | | (\$359.76) | \$8,157,376.17 |
| Jul 12, 2022 10:48:08 AM | DEP#221035 FY 21/22 NSLP \$10,604.85 | \$10,604.85 | | \$8,167,981.02 |
| Jul 12, 2022 12:26:15 PM | JE 6589 / SCH Trans 85 Sanders USD #18 FY21/22 / cddavis2 | \$121,568.28 | | \$8,289,549.30 |
| Jul 12, 2022 12:26:15 PM | JE 6589 / SCH Trans 85 Sanders USD #18 FY21/22 / cddavis2 | | (\$1,910,706.78) | \$6,378,842.52 |
| Jul 12, 2022 12:41:14 PM | JE 6591 / SCH Trans 87 Sanders USD #18 FY21/22 / cddavis2 | \$65,348.56 | | \$6,444,191.08 |
| Jul 12, 2022 11:59:00 PM | Warrant 3222000624 | | (\$91.29) | \$6,444,099.79 |
| Jul 12, 2022 11:59:00 PM | Warrant 3222000646 | | (\$91.29) | \$6,444,008.50 |
| Jul 12, 2022 11:59:00 PM | Warrant 3322001345 | | (\$10,116.22) | \$6,433,892.28 |
| Jul 12, 2022 11:59:00 PM | Warrant 3322001357 | | (\$3,342.15) | \$6,430,550.13 |
| Jul 13, 2022 11:59:00 PM | Warrant 3223000009 | | (\$32,473.44) | \$6,398,076.69 |
| Jul 13, 2022 11:59:00 PM | Warrant 3322001324 | | (\$272.50) | \$6,397,804.19 |
| Jul 13, 2022 11:59:00 PM | Warrant 3322001347 | | (\$236.80) | \$6,397,567.39 |
| Jul 14, 2022 8:18:17 AM | JE 6596 / School Transfer # 90 FY 21/22 / ancastillo | | (\$25,484.47) | \$6,372,082.92 |
| Jul 14, 2022 11:59:00 PM | Warrant 3222000604 | | (\$11,493.41) | \$6,360,589.51 |
| Jul 14, 2022 11:59:00 PM | Warrant 3222000627 | | (\$5,498.86) | \$6,355,090.65 |
| Jul 14, 2022 11:59:00 PM | Warrant 3222000649 | | (\$6,520.13) | \$6,348,570.52 |
| Jul 14, 2022 11:59:00 PM | Warrant 3223000006 | | (\$955.82) | \$6,347,614.70 |
| Jul 14, 2022 11:59:00 PM | Warrant 3223000014 | | (\$6,450.10) | \$6,341,164.60 |
| Jul 14, 2022 11:59:00 PM | Warrant 3322001309 | | (\$272.50) | \$6,340,892.10 |
| Jul 14, 2022 11:59:00 PM | Warrant 3322001315 | | (\$272.50) | \$6,340,619.60 |
| Jul 14, 2022 11:59:00 PM | Warrant 3322001325 | | (\$272.50) | \$6,340,347.10 |
| Jul 14, 2022 11:59:00 PM | Warrant 3322001351 | | (\$236.00) | \$6,340,111.10 |
| Jul 14, 2022 11:59:00 PM | Warrant 3323000030 | | (\$178.50) | \$6,339,932.60 |
| Jul 15, 2022 11:59:00 PM | Warrant 3223000002 | | (\$409.25) | \$6,339,523.35 |
| Jul 15, 2022 11:59:00 PM | Warrant 3322001286 | | (\$60.00) | \$6,339,463.35 |
| Jul 15, 2022 11:59:00 PM | Warrant 3322001326 | | (\$272.50) | \$6,339,190.85 |
| Jul 15, 2022 11:59:00 PM | Warrant 3322001338 | | (\$25.00) | \$6,339,165.85 |
| Jul 15, 2022 11:59:00 PM | Warrant 3322001378 | | (\$887.25) | \$6,338,278.60 |
| Jul 15, 2022 11:59:00 PM | Warrant 3323000031 | | (\$65.50) | \$6,338,213.10 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000586 | | (\$43.49) | \$6,338,169.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000609 | | (\$79.18) | \$6,338,090.43 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000612 | | (\$564.21) | \$6,337,526.22 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000632 | | (\$50.00) | \$6,337,476.22 |
| Jul 18, 2022 11:59:00 PM | Warrant 3222000642 | | (\$28.00) | \$6,337,448.22 |
| Jul 18, 2022 11:59:00 PM | Warrant 3223000003 | | (\$526.88) | \$6,336,921.34 |
| Jul 18, 2022 11:59:00 PM | Warrant 3223000008 | | (\$28.00) | \$6,336,893.34 |

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|--------------------------|---|-------------|----------------|----------------|
| Jul 18, 2022 11:59:00 PM | Warrant 3223000016 | | (\$204.00) | \$6,336,689.34 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001312 | | (\$221.50) | \$6,336,467.84 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001390 | | (\$96.87) | \$6,336,370.97 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001391 | | (\$73,389.99) | \$6,262,980.98 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001395 | | (\$3,978.39) | \$6,259,002.59 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001408 | | (\$653.76) | \$6,258,348.83 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001410 | | (\$105.00) | \$6,258,243.83 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001412 | | (\$152.94) | \$6,258,090.89 |
| Jul 18, 2022 11:59:00 PM | Warrant 3322001414 | | (\$20,058.40) | \$6,238,032.49 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000006 | | (\$356,828.00) | \$5,881,204.49 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000012 | | (\$9,837.53) | \$5,871,366.96 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000026 | | (\$7,094.10) | \$5,864,272.86 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000028 | | (\$2,820.32) | \$5,861,452.54 |
| Jul 18, 2022 11:59:00 PM | Warrant 3323000032 | | (\$1,427.76) | \$5,860,024.78 |
| Jul 19, 2022 1:20:22 PM | DEP#221043 FY 21/22 TITLE IV EASIE \$30,065.60 | \$30,065.60 | | \$5,890,090.38 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001279 | | (\$272.50) | \$5,889,817.88 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001386 | | (\$1,608.82) | \$5,888,209.06 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001397 | | (\$8,762.47) | \$5,879,446.59 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001398 | | (\$2,543.60) | \$5,876,902.99 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001402 | | (\$8,938.60) | \$5,867,964.39 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001403 | | (\$37,554.30) | \$5,830,410.09 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001404 | | (\$295.38) | \$5,830,114.71 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001405 | | (\$35.13) | \$5,830,079.58 |
| Jul 19, 2022 11:59:00 PM | Warrant 3322001411 | | (\$99.57) | \$5,829,980.01 |
| Jul 19, 2022 11:59:00 PM | Warrant 3323000014 | | (\$65.50) | \$5,829,914.51 |
| Jul 19, 2022 11:59:00 PM | Warrant 3323000029 | | (\$7,205.88) | \$5,822,708.63 |
| Jul 19, 2022 11:59:00 PM | Warrant 3323000037 | | (\$65.50) | \$5,822,643.13 |
| Jul 20, 2022 11:59:00 PM | Warrant 3322000768 | | (\$692.25) | \$5,821,950.88 |
| Jul 20, 2022 11:59:00 PM | Warrant 3322000815 | | (\$477.75) | \$5,821,473.13 |
| Jul 20, 2022 11:59:00 PM | Warrant 3322001337 | | (\$8.90) | \$5,821,464.23 |
| Jul 20, 2022 11:59:00 PM | Warrant 3322001387 | | (\$4.45) | \$5,821,459.78 |
| Jul 20, 2022 11:59:00 PM | Warrant 3322001393 | | (\$110.48) | \$5,821,349.30 |
| Jul 20, 2022 11:59:00 PM | Warrant 3322001413 | | (\$3,498.00) | \$5,817,851.30 |
| Jul 20, 2022 11:59:00 PM | Warrant 3323000005 | | (\$330.00) | \$5,817,521.30 |
| Jul 20, 2022 11:59:00 PM | Warrant 3323000018 | | (\$160.00) | \$5,817,361.30 |
| Jul 20, 2022 11:59:00 PM | Warrant 3323000024 | | (\$528.00) | \$5,816,833.30 |
| Jul 20, 2022 11:59:00 PM | Warrant 3323000025 | | (\$4,613.91) | \$5,812,219.39 |
| Jul 21, 2022 11:59:00 PM | Warrant 3223000012 | | (\$40.00) | \$5,812,179.39 |
| Jul 21, 2022 11:59:00 PM | Warrant 3322001389 | | (\$900.00) | \$5,811,279.39 |
| Jul 21, 2022 11:59:00 PM | Warrant 3322001394 | | (\$13,343.04) | \$5,797,936.35 |
| Jul 21, 2022 11:59:00 PM | Warrant 3322001400 | | (\$35.00) | \$5,797,901.35 |
| Jul 21, 2022 11:59:00 PM | Warrant 3323000003 | | (\$3,500.00) | \$5,794,401.35 |
| Jul 21, 2022 11:59:00 PM | Warrant 3323000009 | | (\$20.00) | \$5,794,381.35 |
| Jul 21, 2022 11:59:00 PM | Warrant 3323000020 | | (\$1,250.00) | \$5,793,131.35 |
| Jul 22, 2022 11:59:00 PM | Warrant 3223000011 | | (\$70.85) | \$5,793,060.50 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000618 | | (\$90.83) | \$5,792,969.67 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000625 | | (\$202.00) | \$5,792,767.67 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000635 | | (\$1,243.13) | \$5,791,524.54 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000640 | | (\$90.83) | \$5,791,433.71 |
| Jul 25, 2022 11:59:00 PM | Warrant 3222000647 | | (\$176.00) | \$5,791,257.71 |
| Jul 25, 2022 11:59:00 PM | Warrant 3322001317 | | (\$258.50) | \$5,790,999.21 |

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|--------------------------|---|---------------------|-------------------------|-------------------------|
| Jul 27, 2022 12:28:08 PM | DEP#230020 FY 22/23 REC#R23-001 \$271.00 | \$271.00 | | \$5,791,270.21 |
| Jul 27, 2022 12:29:07 PM | DEP#221054 FY 21/22 REC#R22-103 \$920.58 | \$920.58 | | \$5,792,190.79 |
| Jul 27, 2022 12:29:53 PM | DEP#221056 FY 21/22 REC#R22-105 \$121.00 | \$121.00 | | \$5,792,311.79 |
| Jul 27, 2022 12:31:24 PM | DEP#221057 FY 21/22 REC#R22-106 \$660.00 | \$660.00 | | \$5,792,971.79 |
| Jul 27, 2022 11:59:00 PM | Warrant 3222000651 | | (\$121.00) | \$5,792,850.79 |
| Jul 27, 2022 11:59:00 PM | Warrant 3223000015 | | (\$271.00) | \$5,792,579.79 |
| Jul 28, 2022 12:53:06 PM | DEP#221055 FY 21/22 REC#R22-104 \$165.66 | \$165.66 | | \$5,792,745.45 |
| Jul 28, 2022 11:59:00 PM | Warrant 3223000030 | | (\$68,359.73) | \$5,724,385.72 |
| Jul 28, 2022 11:59:00 PM | Warrant 3322001292 | | (\$331.50) | \$5,724,054.22 |
| Jul 29, 2022 11:59:00 PM | Warrant 3223000020 | | (\$249.97) | \$5,723,804.25 |
| Jul 29, 2022 11:59:00 PM | Warrant 3223000035 | | (\$16,301.27) | \$5,707,502.98 |
| Jul 29, 2022 11:59:00 PM | Warrant 3323000002 | | (\$5,540.00) | \$5,701,962.98 |
| Jul 29, 2022 11:59:00 PM | Warrant 3323000008 | | (\$2,138.56) | \$5,699,824.42 |
| Jul 29, 2022 11:59:00 PM | Warrant 3323000133 | | (\$344.50) | \$5,699,479.92 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$52,612.21 | | \$5,752,092.13 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1,455.53 | | \$5,753,547.66 |
| 418112-1000 | Non-Levy-Cash With Treasurer | \$440,110.45 | (\$2,838,981.13) | \$5,753,547.66 |
| 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 | | | \$2,184.94 |
| Jul 14, 2022 8:18:17 AM | JE 6596 / School Transfer # 90 FY 21/22 / ancastillo | | (\$2,150.11) | \$34.83 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.20 | | \$35.03 |
| 418114-1000 | Debt services-Cash With Treasurer | \$0.20 | (\$2,150.11) | \$35.03 |
| 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 | | | (\$20,858.50) |
| Jul 14, 2022 8:18:17 AM | JE 6596 / School Transfer # 90 FY 21/22 / ancastillo | \$20,858.50 | | \$0.00 |
| 418116-1000 | Building Renewel-Cash With Treasurer | \$20,858.50 | \$0.00 | \$0.00 |
| 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 | | | (\$1,193,175.96) |
| Jul 1, 2022 11:59:00 PM | Warrant 3522000926 | | (\$141.00) | (\$1,193,316.96) |
| Jul 5, 2022 11:59:00 PM | Warrant 3422000627 | | (\$70.60) | (\$1,193,387.56) |
| Jul 5, 2022 11:59:00 PM | Warrant 3422000649 | | (\$69.92) | (\$1,193,457.48) |
| Jul 5, 2022 11:59:00 PM | Warrant 3422000656 | | (\$310.00) | (\$1,193,767.48) |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000891 | | (\$343,193.37) | (\$1,536,960.85) |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000894 | | (\$265.84) | (\$1,537,226.69) |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000918 | | (\$4,000.00) | (\$1,541,226.69) |
| Jul 6, 2022 11:59:00 PM | Warrant 3422000650 | | (\$175.76) | (\$1,541,402.45) |
| Jul 6, 2022 11:59:00 PM | Warrant 3422000651 | | (\$2,590.66) | (\$1,543,993.11) |
| Jul 6, 2022 11:59:00 PM | Warrant 3422000652 | | (\$11.95) | (\$1,544,005.06) |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000907 | | (\$1,388.89) | (\$1,545,393.95) |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000911 | | (\$22.50) | (\$1,545,416.45) |

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|--------------------------|---|---------------------|-----------------------|-------------------------|
| Jul 6, 2022 11:59:00 PM | Warrant 3522000913 | | (\$422.94) | (\$1,545,839.39) |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000927 | | (\$2,899.98) | (\$1,548,739.37) |
| Jul 7, 2022 11:59:00 PM | Warrant 3422000654 | | (\$178.37) | (\$1,548,917.74) |
| Jul 7, 2022 11:59:00 PM | Warrant 3422000655 | | (\$1,003.81) | (\$1,549,921.55) |
| Jul 11, 2022 11:59:00 PM | Warrant 3522000908 | | (\$141.00) | (\$1,550,062.55) |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$4,462.46 | | (\$1,545,600.09) |
| Jul 12, 2022 11:59:00 PM | Warrant 3422000645 | | (\$70.60) | (\$1,545,670.69) |
| Jul 13, 2022 1:35:38 PM | JE 6593 / School Transfer # 88 FY 21/22 / ancastillo | \$10,167.51 | | (\$1,535,503.18) |
| Jul 13, 2022 1:35:38 PM | JE 6593 / School Transfer # 88 FY 21/22 / ancastillo | | (\$122,706.86) | (\$1,658,210.04) |
| Jul 13, 2022 11:59:00 PM | Warrant 3522000895 | | (\$142.50) | (\$1,658,352.54) |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000824 | | (\$12.32) | (\$1,658,364.86) |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000857 | | (\$46.50) | (\$1,658,411.36) |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000923 | | (\$119.25) | (\$1,658,530.61) |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000929 | | (\$19.70) | (\$1,658,550.31) |
| Jul 15, 2022 11:59:58 PM | distribution | \$139.04 | | (\$1,658,411.27) |
| Jul 19, 2022 11:59:00 PM | Warrant 3423000001 | | (\$9,810.73) | (\$1,668,222.00) |
| Jul 19, 2022 11:59:00 PM | Warrant 3423000002 | | (\$41,818.10) | (\$1,710,040.10) |
| Jul 19, 2022 11:59:00 PM | Warrant 3423000003 | | (\$375.00) | (\$1,710,415.10) |
| Jul 22, 2022 11:59:00 PM | Warrant 3522000941 | | (\$8.46) | (\$1,710,423.56) |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000823 | | (\$72.12) | (\$1,710,495.68) |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000931 | | (\$350.00) | (\$1,710,845.68) |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000944 | | (\$740.00) | (\$1,711,585.68) |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000948 | | (\$700.00) | (\$1,712,285.68) |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000961 | | (\$384.79) | (\$1,712,670.47) |
| Jul 25, 2022 11:59:00 PM | Warrant 3523000003 | | (\$227,474.63) | (\$1,940,145.10) |
| Jul 25, 2022 11:59:00 PM | Warrant 3523000009 | | (\$360.00) | (\$1,940,505.10) |
| Jul 25, 2022 11:59:00 PM | Warrant 3523000010 | | (\$47.59) | (\$1,940,552.69) |
| Jul 25, 2022 11:59:00 PM | Warrant 3523000014 | | (\$34,223.00) | (\$1,974,775.69) |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000934 | | (\$1,697.28) | (\$1,976,472.97) |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000935 | | (\$151.77) | (\$1,976,624.74) |
| Jul 27, 2022 11:59:00 PM | Warrant 3522000933 | | (\$298.09) | (\$1,976,922.83) |
| Jul 28, 2022 11:59:00 PM | Warrant 3423000004 | | (\$15,517.26) | (\$1,992,440.09) |
| Jul 28, 2022 11:59:00 PM | Warrant 3423000005 | | (\$369.53) | (\$1,992,809.62) |
| Jul 28, 2022 11:59:00 PM | Warrant 3522000675 | | (\$64.66) | (\$1,992,874.28) |
| Jul 28, 2022 11:59:00 PM | Warrant 3522000957 | | (\$413.00) | (\$1,993,287.28) |
| Jul 28, 2022 11:59:00 PM | Warrant 3523000005 | | (\$53,839.91) | (\$2,047,127.19) |
| Jul 29, 2022 11:59:00 PM | Warrant 3523000002 | | (\$11,641.00) | (\$2,058,768.19) |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$668,892.22 | | (\$1,389,875.97) |
| 420111-1000 | Levy Funds-Cash With Treasurer | \$683,661.23 | (\$880,361.24) | (\$1,389,875.97) |
| 420112-1000 | Non-Levy-Cash With Treasurer | | | \$26,086,342.57 |
| Jul 1, 2022 11:59:00 PM | Warrant 3522000905 | | (\$131.00) | \$26,086,211.57 |
| Jul 5, 2022 11:59:00 PM | Warrant 3422000649 | | (\$22.39) | \$26,086,189.18 |
| Jul 5, 2022 11:59:00 PM | Warrant 3422000656 | | (\$280.00) | \$26,085,909.18 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000821 | | (\$8,455.00) | \$26,077,454.18 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000832 | | (\$5,142.60) | \$26,072,311.58 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000897 | | (\$2,387.11) | \$26,069,924.47 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000898 | | (\$376.04) | \$26,069,548.43 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000899 | | (\$116.00) | \$26,069,432.43 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000900 | | (\$141.00) | \$26,069,291.43 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|---------------|-----------------|
| Jul 5, 2022 11:59:00 PM | Warrant 3522000909 | | (\$8.53) | \$26,069,282.90 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000914 | | (\$372.06) | \$26,068,910.84 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000915 | | (\$168.00) | \$26,068,742.84 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000917 | | (\$42.39) | \$26,068,700.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 3522000924 | | (\$193.40) | \$26,068,507.05 |
| Jul 6, 2022 11:59:00 PM | Warrant 3422000650 | | (\$236.93) | \$26,068,270.12 |
| Jul 6, 2022 11:59:00 PM | Warrant 3422000652 | | (\$24.00) | \$26,068,246.12 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000858 | | (\$879.76) | \$26,067,366.36 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000883 | | (\$68.00) | \$26,067,298.36 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000886 | | (\$26,245.00) | \$26,041,053.36 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000887 | | (\$1,061.00) | \$26,039,992.36 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000902 | | (\$107.00) | \$26,039,885.36 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000904 | | (\$266.09) | \$26,039,619.27 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000912 | | (\$44,409.17) | \$25,995,210.10 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000919 | | (\$300.00) | \$25,994,910.10 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000920 | | (\$62.72) | \$25,994,847.38 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000921 | | (\$2,788.70) | \$25,992,058.68 |
| Jul 6, 2022 11:59:00 PM | Warrant 3522000927 | | (\$10,314.08) | \$25,981,744.60 |
| Jul 7, 2022 2:06:34 PM | DEP#221029 FY 21/22 REC#2022-58 \$2,848.49 | \$2,848.49 | | \$25,984,593.09 |
| Jul 7, 2022 11:59:00 PM | Warrant 3422000653 | | (\$12.00) | \$25,984,581.09 |
| Jul 7, 2022 11:59:00 PM | Warrant 3422000654 | | (\$1.63) | \$25,984,579.46 |
| Jul 7, 2022 11:59:00 PM | Warrant 3422000655 | | (\$1,209.47) | \$25,983,369.99 |
| Jul 7, 2022 11:59:00 PM | Warrant 3522000799 | | (\$14,434.94) | \$25,968,935.05 |
| Jul 7, 2022 11:59:00 PM | Warrant 3522000889 | | (\$620.00) | \$25,968,315.05 |
| Jul 7, 2022 11:59:00 PM | Warrant 3522000896 | | (\$172.51) | \$25,968,142.54 |
| Jul 7, 2022 11:59:00 PM | Warrant 3522000910 | | (\$162.00) | \$25,967,980.54 |
| Jul 7, 2022 11:59:00 PM | Warrant 3522000925 | | (\$2,874.63) | \$25,965,105.91 |
| Jul 7, 2022 11:59:00 PM | Warrant 3522000928 | | (\$4,997.34) | \$25,960,108.57 |
| Jul 8, 2022 11:59:00 PM | Warrant 3422000644 | | (\$623.14) | \$25,959,485.43 |
| Jul 8, 2022 11:59:00 PM | Warrant 3522000865 | | (\$68.00) | \$25,959,417.43 |
| Jul 11, 2022 12:54:26 PM | DEP#221031 FY 21/22 REC#2022-59 \$187.48 | \$187.48 | | \$25,959,604.91 |
| Jul 11, 2022 11:59:00 PM | Warrant 3522000873 | | (\$68.00) | \$25,959,536.91 |
| Jul 11, 2022 11:59:00 PM | Warrant 3522000906 | | (\$385.00) | \$25,959,151.91 |
| Jul 11, 2022 11:59:00 PM | Warrant 3522000916 | | (\$1,987.85) | \$25,957,164.06 |
| Jul 13, 2022 1:35:38 PM | JE 6593 / School Transfer # 88 FY 21/22 / ancastillo | \$122,706.86 | | \$26,079,870.92 |
| Jul 13, 2022 1:35:38 PM | JE 6593 / School Transfer # 88 FY 21/22 / ancastillo | | (\$10,167.51) | \$26,069,703.41 |
| Jul 13, 2022 2:21:38 PM | DEP#221038 FY 21/22 REC#2022-60 \$927.13 | \$927.13 | | \$26,070,630.54 |
| Jul 14, 2022 10:32:44 AM | DEP#221039 FY21/22 NSLP CNP-220707- C 416 \$40,464.63 | \$39,112.52 | | \$26,109,743.06 |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000778 | | (\$248.64) | \$26,109,494.42 |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000824 | | (\$5.85) | \$26,109,488.57 |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000861 | | (\$6.99) | \$26,109,481.58 |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000890 | | (\$170.23) | \$26,109,311.35 |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000892 | | (\$2,991.56) | \$26,106,319.79 |
| Jul 14, 2022 11:59:00 PM | Warrant 3522000923 | | (\$84.50) | \$26,106,235.29 |
| Jul 18, 2022 11:59:00 PM | Warrant 3522000864 | | (\$68.00) | \$26,106,167.29 |
| Jul 19, 2022 11:59:00 PM | Warrant 3423000001 | | (\$2,475.08) | \$26,103,692.21 |
| Jul 19, 2022 11:59:00 PM | Warrant 3423000002 | | (\$10,418.84) | \$26,093,273.37 |
| Jul 19, 2022 11:59:00 PM | Warrant 3423000003 | | (\$50.00) | \$26,093,223.37 |
| Jul 19, 2022 11:59:00 PM | Warrant 3523000013 | | (\$2,593.75) | \$26,090,629.62 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|------------------------|
| Jul 25, 2022 4:45:10 PM | DEP 221047 FY 21/22 ACH TITLE VI \$48016.83 | \$48,016.83 | | \$26,138,646.45 |
| Jul 25, 2022 11:59:00 PM | Warrant 3423000006 | | (\$50.00) | \$26,138,596.45 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000937 | | (\$1,379.42) | \$26,137,217.03 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000940 | | (\$2,931.90) | \$26,134,285.13 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000943 | | (\$515.23) | \$26,133,769.90 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000945 | | (\$280.23) | \$26,133,489.67 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000948 | | (\$11,551.00) | \$26,121,938.67 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000952 | | (\$273.91) | \$26,121,664.76 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000953 | | (\$3,323.94) | \$26,118,340.82 |
| Jul 25, 2022 11:59:00 PM | Warrant 3522000956 | | (\$5,440.51) | \$26,112,900.31 |
| Jul 25, 2022 11:59:00 PM | Warrant 3523000008 | | (\$2,070.00) | \$26,110,830.31 |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000936 | | (\$11.65) | \$26,110,818.66 |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000939 | | (\$519.94) | \$26,110,298.72 |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000942 | | (\$40.11) | \$26,110,258.61 |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000954 | | (\$200.00) | \$26,110,058.61 |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000958 | | (\$123.34) | \$26,109,935.27 |
| Jul 26, 2022 11:59:00 PM | Warrant 3522000960 | | (\$15,877.56) | \$26,094,057.71 |
| Jul 27, 2022 12:48:01 PM | DEP#221050 FY 21/22 \$537,968.37 | \$537,968.37 | | \$26,632,026.08 |
| Jul 27, 2022 11:59:00 PM | Warrant 3522000959 | | (\$2,082.13) | \$26,629,943.95 |
| Jul 27, 2022 11:59:00 PM | Warrant 3523000001 | | (\$440.00) | \$26,629,503.95 |
| Jul 27, 2022 11:59:00 PM | Warrant 3523000012 | | (\$8,340.00) | \$26,621,163.95 |
| Jul 28, 2022 3:24:55 PM | DEP#221058 FY 21/22 REC#2022-61 \$506.94 | \$506.94 | | \$26,621,670.89 |
| Jul 28, 2022 11:59:00 PM | Warrant 3423000004 | | (\$3,291.54) | \$26,618,379.35 |
| Jul 28, 2022 11:59:00 PM | Warrant 3423000005 | | (\$91.41) | \$26,618,287.94 |
| Jul 28, 2022 11:59:00 PM | Warrant 3522000938 | | (\$14,866.31) | \$26,603,421.63 |
| Jul 28, 2022 11:59:00 PM | Warrant 3522000951 | | (\$589.50) | \$26,602,832.13 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$85,379.26 | | \$26,688,211.39 |
| Jul 31, 2022 12:00:10 AM | DEP#221062 FY 21/22 USAC \$133,015.07 | \$133,015.07 | | \$26,821,226.46 |
| Jul 31, 2022 12:00:15 AM | DEP#221059 FY 21/22 TITLE VI \$6,162.68 | \$6,162.68 | | \$26,827,389.14 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$5,655.66 | | \$26,833,044.80 |
| 420112-1000 | Non-Levy-Cash With Treasurer | \$982,487.29 | (\$235,785.06) | \$26,833,044.80 |
| 420113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 420113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 420114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 420115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420116-1000 | Building Renewel-Cash With Treasurer | | | (\$40,369.91) |
| 420116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$40,369.91) |
| 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 | | | (\$237,834.29) |
| Jul 1, 2022 11:59:00 PM | Warrant 3722000455 | | (\$65.50) | (\$237,899.79) |
| Jul 1, 2022 11:59:00 PM | Warrant 3722000462 | | (\$473.96) | (\$238,373.75) |
| Jul 5, 2022 11:59:00 PM | Warrant 3722000461 | | (\$1,648.58) | (\$240,022.33) |
| Jul 6, 2022 11:59:00 PM | Warrant 3622000195 | | (\$3,622.13) | (\$243,644.46) |
| Jul 7, 2022 11:59:00 PM | Warrant 3623000002 | | (\$849.77) | (\$244,494.23) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Jul 7, 2022 11:59:00 PM | Warrant 3623000003 | | (\$1,170.20) | (\$245,664.43) |
| Jul 8, 2022 11:59:00 PM | Warrant 3722000456 | | (\$3,260.66) | (\$248,925.09) |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$716.13 | | (\$248,208.96) |
| Jul 15, 2022 11:59:00 PM | Warrant 3623000001 | | (\$3,740.61) | (\$251,949.57) |
| Jul 15, 2022 11:59:00 PM | Warrant 3723000013 | | (\$16.09) | (\$251,965.66) |
| Jul 18, 2022 11:59:00 PM | Warrant 3722000474 | | (\$2,793.47) | (\$254,759.13) |
| Jul 18, 2022 11:59:00 PM | Warrant 3723000001 | | (\$370.29) | (\$255,129.42) |
| Jul 18, 2022 11:59:00 PM | Warrant 3723000005 | | (\$993.96) | (\$256,123.38) |
| Jul 18, 2022 11:59:00 PM | Warrant 3723000006 | | (\$3,184.58) | (\$259,307.96) |
| Jul 19, 2022 11:59:00 PM | Warrant 3722000480 | | (\$179.00) | (\$259,486.96) |
| Jul 19, 2022 11:59:00 PM | Warrant 3723000007 | | (\$38,000.00) | (\$297,486.96) |
| Jul 19, 2022 11:59:00 PM | Warrant 3723000008 | | (\$97.50) | (\$297,584.46) |
| Jul 19, 2022 11:59:00 PM | Warrant 3723000010 | | (\$91.34) | (\$297,675.80) |
| Jul 19, 2022 11:59:00 PM | Warrant 3723000012 | | (\$72.25) | (\$297,748.05) |
| Jul 21, 2022 11:59:00 PM | Warrant 3623000007 | | (\$1,650.04) | (\$299,398.09) |
| Jul 21, 2022 11:59:00 PM | Warrant 3623000008 | | (\$1,267.56) | (\$300,665.65) |
| Jul 22, 2022 11:59:00 PM | Warrant 3623000004 | | (\$0.10) | (\$300,665.75) |
| Jul 22, 2022 11:59:00 PM | Warrant 3623000006 | | (\$3,322.26) | (\$303,988.01) |
| Jul 22, 2022 11:59:00 PM | Warrant 3623000009 | | (\$0.10) | (\$303,988.11) |
| Jul 22, 2022 11:59:00 PM | Warrant 3723000021 | | (\$2,300.00) | (\$306,288.11) |
| Jul 25, 2022 11:59:00 PM | Warrant 3623000005 | | (\$23.34) | (\$306,311.45) |
| Jul 25, 2022 11:59:00 PM | Warrant 3623000010 | | (\$25.25) | (\$306,336.70) |
| Jul 26, 2022 11:59:00 PM | Warrant 3723000020 | | (\$381.59) | (\$306,718.29) |
| Jul 26, 2022 11:59:00 PM | Warrant 3723000023 | | (\$163.26) | (\$306,881.55) |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$76,259.21 | | (\$230,622.34) |
| 423111-1000 | Levy Funds-Cash With Treasurer | \$76,975.34 | (\$69,763.39) | (\$230,622.34) |
| 423112-1000 | Non-Levy-Cash With Treasurer | | | \$6,659,192.31 |
| Jul 1, 2022 11:59:00 PM | Warrant 3722000445 | | (\$460.00) | \$6,658,732.31 |
| Jul 1, 2022 11:59:00 PM | Warrant 3722000448 | | (\$2,768.00) | \$6,655,964.31 |
| Jul 5, 2022 11:59:00 PM | Warrant 3722000450 | | (\$207.98) | \$6,655,756.33 |
| Jul 5, 2022 11:59:00 PM | Warrant 3722000459 | | (\$131.80) | \$6,655,624.53 |
| Jul 5, 2022 11:59:00 PM | Warrant 3722000461 | | (\$1,530.00) | \$6,654,094.53 |
| Jul 6, 2022 11:59:00 PM | Warrant 3722000453 | | (\$4,640.00) | \$6,649,454.53 |
| Jul 6, 2022 11:59:00 PM | Warrant 3722000458 | | (\$231.90) | \$6,649,222.63 |
| Jul 7, 2022 11:59:00 PM | Warrant 3623000002 | | (\$6,547.75) | \$6,642,674.88 |
| Jul 7, 2022 11:59:00 PM | Warrant 3623000003 | | (\$1,645.74) | \$6,641,029.14 |
| Jul 7, 2022 11:59:00 PM | Warrant 3722000446 | | (\$3,298.43) | \$6,637,730.71 |
| Jul 8, 2022 11:59:00 PM | Warrant 3722000442 | | (\$36.20) | \$6,637,694.51 |
| Jul 13, 2022 11:59:00 PM | Warrant 3722000443 | | (\$1,587.75) | \$6,636,106.76 |
| Jul 14, 2022 11:59:00 PM | Warrant 3723000004 | | (\$2,500.00) | \$6,633,606.76 |
| Jul 15, 2022 11:59:00 PM | Warrant 3723000002 | | (\$44,620.00) | \$6,588,986.76 |
| Jul 15, 2022 11:59:00 PM | Warrant 3723000013 | | (\$91.18) | \$6,588,895.58 |
| Jul 18, 2022 11:59:00 PM | Warrant 3722000474 | | (\$177.28) | \$6,588,718.30 |
| Jul 18, 2022 11:59:00 PM | Warrant 3722000479 | | (\$148.52) | \$6,588,569.78 |
| Jul 18, 2022 11:59:00 PM | Warrant 3723000003 | | (\$23,317.54) | \$6,565,252.24 |
| Jul 18, 2022 11:59:00 PM | Warrant 3723000011 | | (\$50.00) | \$6,565,202.24 |
| Jul 19, 2022 11:59:00 PM | Warrant 3722000477 | | (\$21,075.79) | \$6,544,126.45 |
| Jul 19, 2022 11:59:00 PM | Warrant 3722000478 | | (\$37,308.75) | \$6,506,817.70 |
| Jul 19, 2022 11:59:00 PM | Warrant 3723000010 | | (\$365.38) | \$6,506,452.32 |
| Jul 20, 2022 11:59:00 PM | Warrant 3722000475 | | (\$920.00) | \$6,505,532.32 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-------------------------|
| Jul 21, 2022 11:59:00 PM | Warrant 3623000007 | | (\$43,859.04) | \$6,461,673.28 |
| Jul 21, 2022 11:59:00 PM | Warrant 3623000008 | | (\$8,895.67) | \$6,452,777.61 |
| Jul 21, 2022 11:59:00 PM | Warrant 3722000482 | | (\$116.14) | \$6,452,661.47 |
| Jul 22, 2022 11:59:00 PM | Warrant 3623000004 | | (\$0.06) | \$6,452,661.41 |
| Jul 22, 2022 11:59:00 PM | Warrant 3623000009 | | (\$0.06) | \$6,452,661.35 |
| Jul 22, 2022 11:59:00 PM | Warrant 3722000481 | | (\$1,160.25) | \$6,451,501.10 |
| Jul 22, 2022 11:59:00 PM | Warrant 3722000483 | | (\$1,280.00) | \$6,450,221.10 |
| Jul 22, 2022 11:59:00 PM | Warrant 3723000014 | | (\$841.73) | \$6,449,379.37 |
| Jul 22, 2022 11:59:00 PM | Warrant 3723000022 | | (\$570.00) | \$6,448,809.37 |
| Jul 25, 2022 11:59:00 PM | Warrant 3623000005 | | (\$144.37) | \$6,448,665.00 |
| Jul 25, 2022 11:59:00 PM | Warrant 3623000010 | | (\$397.64) | \$6,448,267.36 |
| Jul 25, 2022 11:59:00 PM | Warrant 3723000017 | | (\$397.99) | \$6,447,869.37 |
| Jul 25, 2022 11:59:00 PM | Warrant 3723000018 | | (\$490.67) | \$6,447,378.70 |
| Jul 26, 2022 11:59:00 PM | Warrant 3723000019 | | (\$150.00) | \$6,447,228.70 |
| Jul 26, 2022 11:59:00 PM | Warrant 3723000020 | | (\$1,526.39) | \$6,445,702.31 |
| Jul 28, 2022 11:59:00 PM | Warrant 3722000433 | | (\$43.00) | \$6,445,659.31 |
| Jul 28, 2022 11:59:00 PM | Warrant 3722000476 | | (\$1,854.72) | \$6,443,804.59 |
| Jul 28, 2022 11:59:00 PM | Warrant 3723000009 | | (\$4,938.68) | \$6,438,865.91 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$9,112.88 | | \$6,447,978.79 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1,417.97 | | \$6,449,396.76 |
| 423112-1000 | Non-Levy-Cash With Treasurer | \$10,530.85 | (\$220,326.40) | \$6,449,396.76 |
| 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 | | | \$61,031.87 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$13.20 | | \$61,045.07 |
| 423116-1000 | Building Renewel-Cash With Treasurer | \$13.20 | \$0.00 | \$61,045.07 |
| 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 | | | (\$2,154,119.11) |
| Jul 1, 2022 11:59:00 PM | Warrant 4106290659 | | (\$53.24) | (\$2,154,172.35) |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397832 | | (\$168.84) | (\$2,154,341.19) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290562 | | (\$24.00) | (\$2,154,365.19) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290639 | | (\$1,560.00) | (\$2,155,925.19) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290660 | | (\$1,146.50) | (\$2,157,071.69) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290692 | | (\$89.00) | (\$2,157,160.69) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290696 | | (\$1,075.00) | (\$2,158,235.69) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290704 | | (\$73.94) | (\$2,158,309.63) |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290735 | | (\$1,886.60) | (\$2,160,196.23) |
| Jul 6, 2022 2:13:22 PM | DEP#221026 FY 21/22 SA - SCHOOL APPORTION FY 2022 ROLLOVER \$5,095,089.11 | \$5,095,089.11 | | \$2,934,892.88 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290672 | | (\$799,194.00) | \$2,135,698.88 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290673 | | (\$239.51) | \$2,135,459.37 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290677 | | (\$1,659.57) | \$2,133,799.80 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290691 | | (\$9,617.61) | \$2,124,182.19 |

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|--------------------------|---|--------------|----------------|----------------|
| Jul 6, 2022 11:59:00 PM | Warrant 4106290703 | | (\$152.64) | \$2,124,029.55 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290708 | | (\$1,756.76) | \$2,122,272.79 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290721 | | (\$65.72) | \$2,122,207.07 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290535 | | (\$36,595.92) | \$2,085,611.15 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290606 | | (\$15.00) | \$2,085,596.15 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290688 | | (\$10,760.33) | \$2,074,835.82 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290695 | | (\$1.33) | \$2,074,834.49 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290710 | | (\$12,395.85) | \$2,062,438.64 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290717 | | (\$350.00) | \$2,062,088.64 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290729 | | (\$1,079.22) | \$2,061,009.42 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290650 | | (\$25,690.26) | \$2,035,319.16 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290661 | | (\$16,750.00) | \$2,018,569.16 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290705 | | (\$4,814.62) | \$2,013,754.54 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$13,608.64 | | \$2,027,363.18 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290738 | | (\$1,163.75) | \$2,026,199.43 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290756 | | (\$10,580.60) | \$2,015,618.83 |
| Jul 13, 2022 11:59:00 PM | Warrant 4106290745 | | (\$89.00) | \$2,015,529.83 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290700 | | (\$25,426.13) | \$1,990,103.70 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290702 | | (\$103.51) | \$1,990,000.19 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290709 | | (\$1,096.24) | \$1,988,903.95 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290761 | | (\$44,692.15) | \$1,944,211.80 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290762 | | (\$12,517.89) | \$1,931,693.91 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290763 | | (\$14,011.57) | \$1,917,682.34 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290764 | | (\$110.93) | \$1,917,571.41 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290779 | | (\$2,918.03) | \$1,914,653.38 |
| Jul 15, 2022 11:59:00 PM | Warrant 4006397622 | | (\$19.18) | \$1,914,634.20 |
| Jul 18, 2022 11:59:00 PM | Warrant 4006397473 | | (\$6,647.97) | \$1,907,986.23 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290654 | | (\$24.00) | \$1,907,962.23 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290781 | | (\$3,422.86) | \$1,904,539.37 |
| Jul 19, 2022 11:59:00 PM | Warrant 4006397438 | | (\$7,363.73) | \$1,897,175.64 |
| Jul 19, 2022 11:59:00 PM | Warrant 4006397873 | | (\$2,836.22) | \$1,894,339.42 |
| Jul 19, 2022 11:59:00 PM | Warrant 4106290773 | | (\$78.27) | \$1,894,261.15 |
| Jul 19, 2022 11:59:00 PM | Warrant 4106290776 | | (\$19,420.60) | \$1,874,840.55 |
| Jul 19, 2022 11:59:00 PM | Warrant 4106290782 | | (\$2,014.06) | \$1,872,826.49 |
| Jul 19, 2022 11:59:00 PM | Warrant 4106290788 | | (\$138.00) | \$1,872,688.49 |
| Jul 20, 2022 11:59:00 PM | Warrant 4106290778 | | (\$335.36) | \$1,872,353.13 |
| Jul 21, 2022 11:59:00 PM | Warrant 4106290663 | | (\$75.72) | \$1,872,277.41 |
| Jul 21, 2022 11:59:00 PM | Warrant 4106290681 | | (\$29.80) | \$1,872,247.61 |
| Jul 21, 2022 11:59:00 PM | Warrant 4106290757 | | (\$4.81) | \$1,872,242.80 |
| Jul 22, 2022 11:59:00 PM | Warrant 4106290767 | | (\$650.00) | \$1,871,592.80 |
| Jul 25, 2022 12:03:43 PM | DEP 2022.459 CHINLE USD TRANSPORTATION DEPT \$7586.87 | \$29.80 | | \$1,871,622.60 |
| Jul 25, 2022 12:03:43 PM | DEP 2022.460 CK#210544146 AZSDB \$7586.87 | \$6,258.33 | | \$1,877,880.93 |
| Jul 25, 2022 12:03:43 PM | DEP 2022.462 CK #4106290663 CHINLE USD WORKMENS COMP \$7586.87 | \$82.74 | | \$1,877,963.67 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290785 | | (\$45,330.15) | \$1,832,633.52 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290787 | | (\$530.00) | \$1,832,103.52 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290801 | | (\$297,876.80) | \$1,534,226.72 |
| Jul 26, 2022 12:00:01 AM | JE 6615 / 424 SCH Trans 2022.10 / cddavis2 | \$118,604.11 | | \$1,652,830.83 |
| Jul 26, 2022 12:00:01 AM | JE 6615 / 424 SCH Trans 2022.10 / cddavis2 | | (\$56,387.36) | \$1,596,443.47 |

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|--------------------------|---|-----------------------|-------------------------|------------------------|
| Jul 26, 2022 12:00:01 AM | JE 6616 / 424 SCH Trans 2022.11 / cddavis2 | \$113,244.28 | | \$1,709,687.75 |
| Jul 26, 2022 12:00:01 AM | JE 6616 / 424 SCH Trans 2022.11 / cddavis2 | | (\$3,000.00) | \$1,706,687.75 |
| Jul 26, 2022 11:59:00 PM | Warrant 4006397797 | | (\$24.68) | \$1,706,663.07 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290792 | | (\$678.75) | \$1,705,984.32 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290797 | | (\$26,905.66) | \$1,679,078.66 |
| Jul 27, 2022 11:59:00 PM | Warrant 4006397534 | | (\$1,294.05) | \$1,677,784.61 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290789 | | (\$221.60) | \$1,677,563.01 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290809 | | (\$1,838.00) | \$1,675,725.01 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290810 | | (\$181.75) | \$1,675,543.26 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290811 | | (\$195.51) | \$1,675,347.75 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290817 | | (\$98,795.71) | \$1,576,552.04 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290818 | | (\$31,312.33) | \$1,545,239.71 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290819 | | (\$32,137.84) | \$1,513,101.87 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290820 | | (\$271.71) | \$1,512,830.16 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290477 | | (\$13.72) | \$1,512,816.44 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290587 | | (\$32.09) | \$1,512,784.35 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290701 | | (\$1,094.34) | \$1,511,690.01 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290780 | | (\$637.43) | \$1,511,052.58 |
| Jul 29, 2022 11:59:00 PM | Warrant 4106290803 | | (\$1,908.00) | \$1,509,144.58 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 CUSD MISCELLANEOUS CLEARING ACCT-JUNE 2022 \$18,097.80 | \$2,278.70 | | \$1,511,423.28 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 MISCELLANEOUS CLEARING ACCT0 JUNE 2022 \$18,097.80 | \$2,278.70 | | \$1,513,701.98 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 MISCELLANEOUS CLEARING ACCT0 JUNE 2022 \$18,097.80 | | (\$2,278.70) | \$1,511,423.28 |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$1,843,630.84 | | \$3,355,054.12 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$272.34 | | \$3,355,326.46 |
| 424111-1000 | Levy Funds-Cash With Treasurer | \$7,195,377.59 | (\$1,685,932.02) | \$3,355,326.46 |
| 424112-1000 | Non-Levy-Cash With Treasurer | | | \$49,712,890.40 |
| Jul 1, 2022 11:59:00 PM | Warrant 4006397725 | | (\$1,117.84) | \$49,711,772.56 |
| Jul 1, 2022 11:59:00 PM | Warrant 4006397815 | | (\$240.11) | \$49,711,532.45 |
| Jul 1, 2022 11:59:00 PM | Warrant 4006397825 | | (\$557.93) | \$49,710,974.52 |
| Jul 1, 2022 11:59:00 PM | Warrant 4006397846 | | (\$281.97) | \$49,710,692.55 |
| Jul 1, 2022 11:59:00 PM | Warrant 4106290616 | | (\$1,500.00) | \$49,709,192.55 |
| Jul 1, 2022 11:59:00 PM | Warrant 4106290627 | | (\$160.00) | \$49,709,032.55 |
| Jul 1, 2022 11:59:00 PM | Warrant 4106290730 | | (\$135.50) | \$49,708,897.05 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397661 | | (\$1,543.83) | \$49,707,353.22 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397678 | | (\$1,563.81) | \$49,705,789.41 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397688 | | (\$477.32) | \$49,705,312.09 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397735 | | (\$453.95) | \$49,704,858.14 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397770 | | (\$1,611.59) | \$49,703,246.55 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397783 | | (\$604.35) | \$49,702,642.20 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397816 | | (\$201.76) | \$49,702,440.44 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397832 | | (\$589.38) | \$49,701,851.06 |
| Jul 5, 2022 11:59:00 PM | Warrant 4006397874 | | (\$201.46) | \$49,701,649.60 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290490 | | (\$105.86) | \$49,701,543.74 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290584 | | (\$678.00) | \$49,700,865.74 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290589 | | (\$2,149.54) | \$49,698,716.20 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290621 | | (\$100.00) | \$49,698,616.20 |

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|--------------------------|-----------------------------------|--------------|----------------|-----------------|
| Jul 5, 2022 11:59:00 PM | Warrant 4106290653 | | (\$100.00) | \$49,698,516.20 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290660 | | (\$460.39) | \$49,698,055.81 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290678 | | (\$3,159.15) | \$49,694,896.66 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290687 | | (\$424.17) | \$49,694,472.49 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290694 | | (\$140.00) | \$49,694,332.49 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290698 | | (\$160.50) | \$49,694,171.99 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290704 | | (\$261.11) | \$49,693,910.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290707 | | (\$40.77) | \$49,693,870.11 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290714 | | (\$619.44) | \$49,693,250.67 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290715 | | (\$135,687.99) | \$49,557,562.68 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290718 | | (\$4,279.56) | \$49,553,283.12 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290720 | | (\$4,517.30) | \$49,548,765.82 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290731 | | (\$237.34) | \$49,548,528.48 |
| Jul 5, 2022 11:59:00 PM | Warrant 4106290746 | | (\$90.00) | \$49,548,438.48 |
| Jul 6, 2022 7:13:57 AM | DEP#221018 FY21/22 \$2,049,572.66 | \$991,550.37 | | \$50,539,988.85 |
| Jul 6, 2022 11:59:00 PM | Warrant 4006397607 | | (\$656.96) | \$50,539,331.89 |
| Jul 6, 2022 11:59:00 PM | Warrant 4006397740 | | (\$1,397.06) | \$50,537,934.83 |
| Jul 6, 2022 11:59:00 PM | Warrant 4006397803 | | (\$554.10) | \$50,537,380.73 |
| Jul 6, 2022 11:59:00 PM | Warrant 4006397857 | | (\$1,643.63) | \$50,535,737.10 |
| Jul 6, 2022 11:59:00 PM | Warrant 4006397862 | | (\$159.48) | \$50,535,577.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106288983 | | (\$5.00) | \$50,535,572.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290600 | | (\$655.00) | \$50,534,917.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290673 | | (\$732.14) | \$50,534,185.48 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290677 | | (\$24,760.00) | \$50,509,425.48 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290706 | | (\$1,239.30) | \$50,508,186.18 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290719 | | (\$3,020.35) | \$50,505,165.83 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290727 | | (\$2,101.50) | \$50,503,064.33 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290728 | | (\$3,453.40) | \$50,499,610.93 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290733 | | (\$610.31) | \$50,499,000.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290737 | | (\$12,713.76) | \$50,486,286.86 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290535 | | (\$2,579.54) | \$50,483,707.32 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290669 | | (\$1,012.50) | \$50,482,694.82 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290695 | | (\$0.57) | \$50,482,694.25 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290712 | | (\$41.66) | \$50,482,652.59 |
| Jul 7, 2022 11:59:00 PM | Warrant 4106290717 | | (\$43,351.98) | \$50,439,300.61 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290592 | | (\$2,250.78) | \$50,437,049.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290683 | | (\$1,500.00) | \$50,435,549.83 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290684 | | (\$229.69) | \$50,435,320.14 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290726 | | (\$426.87) | \$50,434,893.27 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290734 | | (\$11,425.25) | \$50,423,468.02 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290743 | | (\$14,366.86) | \$50,409,101.16 |
| Jul 11, 2022 11:59:00 PM | Warrant 4006397482 | | (\$10,844.70) | \$50,398,256.46 |
| Jul 11, 2022 11:59:00 PM | Warrant 4006397721 | | (\$2,182.35) | \$50,396,074.11 |
| Jul 11, 2022 11:59:00 PM | Warrant 4006397774 | | (\$1,252.31) | \$50,394,821.80 |
| Jul 11, 2022 11:59:00 PM | Warrant 4006397861 | | (\$1,075.39) | \$50,393,746.41 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290649 | | (\$17.80) | \$50,393,728.61 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290650 | | (\$15,749.68) | \$50,377,978.93 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290661 | | (\$860.00) | \$50,377,118.93 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290662 | | (\$0.80) | \$50,377,118.13 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290679 | | (\$570.60) | \$50,376,547.53 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290685 | | (\$10,330.00) | \$50,366,217.53 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290716 | | (\$4,677.40) | \$50,361,540.13 |
| Jul 11, 2022 11:59:00 PM | Warrant 4106290724 | | (\$512.50) | \$50,361,027.63 |

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|--------------------------|---------------------------------------|--------------|----------------|-----------------|
| Jul 11, 2022 11:59:00 PM | Warrant 4106290749 | | (\$500.00) | \$50,360,527.63 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290670 | | (\$1,282.88) | \$50,359,244.75 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290674 | | (\$435.83) | \$50,358,808.92 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290711 | | (\$1,650.12) | \$50,357,158.80 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290732 | | (\$121.00) | \$50,357,037.80 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290738 | | (\$2,072.26) | \$50,354,965.54 |
| Jul 12, 2022 11:59:00 PM | Warrant 4106290744 | | (\$105.50) | \$50,354,860.04 |
| Jul 13, 2022 11:59:00 PM | Warrant 4006397507 | | (\$9,518.15) | \$50,345,341.89 |
| Jul 13, 2022 11:59:00 PM | Warrant 4006397649 | | (\$1,299.17) | \$50,344,042.72 |
| Jul 13, 2022 11:59:00 PM | Warrant 4106290667 | | (\$3,747.86) | \$50,340,294.86 |
| Jul 13, 2022 11:59:00 PM | Warrant 4106290697 | | (\$127.54) | \$50,340,167.32 |
| Jul 13, 2022 11:59:00 PM | Warrant 4106290713 | | (\$181.50) | \$50,339,985.82 |
| Jul 13, 2022 11:59:00 PM | Warrant 4106290753 | | (\$150.56) | \$50,339,835.26 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290671 | | (\$14,632.16) | \$50,325,203.10 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290700 | | (\$13,100.00) | \$50,312,103.10 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290747 | | (\$542.67) | \$50,311,560.43 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290761 | | (\$25,085.34) | \$50,286,475.09 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290762 | | (\$6,523.12) | \$50,279,951.97 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290763 | | (\$8,444.48) | \$50,271,507.49 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290764 | | (\$151.94) | \$50,271,355.55 |
| Jul 14, 2022 11:59:00 PM | Warrant 4106290779 | | (\$846.23) | \$50,270,509.32 |
| Jul 15, 2022 11:59:00 PM | Warrant 4006397651 | | (\$1,596.19) | \$50,268,913.13 |
| Jul 15, 2022 11:59:00 PM | Warrant 4006397698 | | (\$1,233.70) | \$50,267,679.43 |
| Jul 15, 2022 11:59:00 PM | Warrant 4106290771 | | (\$110.97) | \$50,267,568.46 |
| Jul 15, 2022 11:59:00 PM | Warrant 4106290784 | | (\$363.00) | \$50,267,205.46 |
| Jul 18, 2022 11:59:00 PM | Warrant 4006397473 | | (\$142.19) | \$50,267,063.27 |
| Jul 18, 2022 11:59:00 PM | Warrant 4006397765 | | (\$1,475.04) | \$50,265,588.23 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290722 | | (\$90.00) | \$50,265,498.23 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290725 | | (\$1,107.56) | \$50,264,390.67 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290750 | | (\$139,402.68) | \$50,124,987.99 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290772 | | (\$2,204.40) | \$50,122,783.59 |
| Jul 18, 2022 11:59:00 PM | Warrant 4106290781 | | (\$3,399.69) | \$50,119,383.90 |
| Jul 19, 2022 9:35:23 AM | ACCOUNTS PAYABLE (\$56,638.00) | | (\$56,638.00) | \$50,062,745.90 |
| Jul 19, 2022 1:21:32 PM | DEP#221044 FY 21/22 NSLP \$115,154.47 | \$115,154.47 | | \$50,177,900.37 |
| Jul 19, 2022 11:59:00 PM | Warrant 4006397438 | | (\$138.17) | \$50,177,762.20 |
| Jul 19, 2022 11:59:00 PM | Warrant 4006397869 | | (\$212.78) | \$50,177,549.42 |
| Jul 19, 2022 11:59:00 PM | Warrant 4106290777 | | (\$4,386.96) | \$50,173,162.46 |
| Jul 19, 2022 11:59:00 PM | Warrant 4106290782 | | (\$14,753.17) | \$50,158,409.29 |
| Jul 20, 2022 11:59:00 PM | Warrant 4006397669 | | (\$1,241.83) | \$50,157,167.46 |
| Jul 20, 2022 11:59:00 PM | Warrant 4006397868 | | (\$425.55) | \$50,156,741.91 |
| Jul 20, 2022 11:59:00 PM | Warrant 4006397871 | | (\$302.89) | \$50,156,439.02 |
| Jul 20, 2022 11:59:00 PM | Warrant 4106290739 | | (\$2,128.95) | \$50,154,310.07 |
| Jul 20, 2022 11:59:00 PM | Warrant 4106290774 | | (\$33,869.79) | \$50,120,440.28 |
| Jul 20, 2022 11:59:00 PM | Warrant 4106290778 | | (\$212.29) | \$50,120,227.99 |
| Jul 21, 2022 6:49:04 AM | DEP#2022.458 JROTC \$2,977.32 | \$2,977.32 | | \$50,123,205.31 |
| Jul 21, 2022 11:59:00 PM | Warrant 4006397479 | | (\$7,285.36) | \$50,115,919.95 |
| Jul 21, 2022 11:59:00 PM | Warrant 4106290663 | | (\$7.02) | \$50,115,912.93 |
| Jul 21, 2022 11:59:00 PM | Warrant 4106290682 | | (\$319.00) | \$50,115,593.93 |
| Jul 21, 2022 11:59:00 PM | Warrant 4106290783 | | (\$406.64) | \$50,115,187.29 |
| Jul 22, 2022 11:59:00 PM | Warrant 4006397870 | | (\$283.70) | \$50,114,903.59 |
| Jul 22, 2022 11:59:00 PM | Warrant 4106290767 | | (\$860.00) | \$50,114,043.59 |
| Jul 22, 2022 11:59:00 PM | Warrant 4106290790 | | (\$1,467.16) | \$50,112,576.43 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|----------------|-----------------|
| Jul 25, 2022 12:03:43 PM | DEP 2022.461 CK#9921 UNITED WAY FTF MFPS- MAY 2022 \$7586.87 | \$1,216.00 | | \$50,113,792.43 |
| Jul 25, 2022 11:59:00 PM | Warrant 4006397814 | | (\$94.57) | \$50,113,697.86 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290751 | | (\$5,489.89) | \$50,108,207.97 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290752 | | (\$120.00) | \$50,108,087.97 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290785 | | (\$467,311.00) | \$49,640,776.97 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290791 | | (\$143,403.00) | \$49,497,373.97 |
| Jul 25, 2022 11:59:00 PM | Warrant 4106290796 | | (\$88,700.00) | \$49,408,673.97 |
| Jul 26, 2022 12:00:01 AM | JE 6615 / 424 SCH Trans 2022.10 / cddavis2 | \$56,387.36 | | \$49,465,061.33 |
| Jul 26, 2022 12:00:01 AM | JE 6615 / 424 SCH Trans 2022.10 / cddavis2 | | (\$60,580.80) | \$49,404,480.53 |
| Jul 26, 2022 12:00:01 AM | JE 6616 / 424 SCH Trans 2022.11 / cddavis2 | \$3,000.00 | | \$49,407,480.53 |
| Jul 26, 2022 12:00:01 AM | JE 6616 / 424 SCH Trans 2022.11 / cddavis2 | | (\$113,244.28) | \$49,294,236.25 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290329 | | (\$60.00) | \$49,294,176.25 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290740 | | (\$4,342.90) | \$49,289,833.35 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290754 | | (\$2,000.00) | \$49,287,833.35 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290797 | | (\$27,836.98) | \$49,259,996.37 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290799 | | (\$30,858.62) | \$49,229,137.75 |
| Jul 26, 2022 11:59:00 PM | Warrant 4106290804 | | (\$81,362.39) | \$49,147,775.36 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290795 | | (\$4,980.00) | \$49,142,795.36 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290805 | | (\$6,696.32) | \$49,136,099.04 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290817 | | (\$177,731.42) | \$48,958,367.62 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290818 | | (\$51,248.46) | \$48,907,119.16 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290819 | | (\$55,803.90) | \$48,851,315.26 |
| Jul 27, 2022 11:59:00 PM | Warrant 4106290820 | | (\$1,314.19) | \$48,850,001.07 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290477 | | (\$89.11) | \$48,849,911.96 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290516 | | (\$1,653.64) | \$48,848,258.32 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290587 | | (\$1,908.88) | \$48,846,349.44 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290631 | | (\$491.47) | \$48,845,857.97 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290668 | | (\$24,824.04) | \$48,821,033.93 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290680 | | (\$532.65) | \$48,820,501.28 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290748 | | (\$11,626.87) | \$48,808,874.41 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290769 | | (\$8,866.52) | \$48,800,007.89 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290775 | | (\$3,559.02) | \$48,796,448.87 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290798 | | (\$2,157.06) | \$48,794,291.81 |
| Jul 28, 2022 11:59:00 PM | Warrant 4106290806 | | (\$459.46) | \$48,793,832.35 |
| Jul 29, 2022 11:59:00 PM | Warrant 4106290793 | | (\$462.75) | \$48,793,369.60 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 CUSD MISCELLANEOUS CLEARING ACCT-JUNE 2022 \$18,097.80 | \$7,294.10 | | \$48,800,663.70 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 MISCELLANEOUS CLEARING ACCT0 JUNE 2022 \$18,097.80 | \$15,819.10 | | \$48,816,482.80 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 MISCELLANEOUS CLEARING ACCT0 JUNE 2022 \$18,097.80 | | (\$15,819.10) | \$48,800,663.70 |
| Jul 31, 2022 12:00:02 AM | DEP#2022.463 FOOD SERVICE JUNE 2022 \$149,824.41 | \$1,895.10 | | \$48,802,558.80 |
| Jul 31, 2022 12:00:02 AM | DEP#2022.465 EDUCATIONAL SERVICES, INC.-HOUSING CHARGES \$149,824.41 | \$261.31 | | \$48,802,820.11 |
| Jul 31, 2022 12:00:02 AM | DEP#2023.001 AZDES HIGH QUALITY LEARNING-CDC \$149,824.41 | \$36,917.00 | | \$48,839,737.11 |
| Jul 31, 2022 12:00:02 AM | DEP#2023.002 AZDES HIGH QUALITY EARLY LEARNING-CES \$149,824.41 | \$36,917.00 | | \$48,876,654.11 |

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|--------------------------|--|-----------------------|-------------------------|------------------------|
| Jul 31, 2022 12:00:02 AM | DEP#2023.003 AZDES HIGH QUALITY EARLY LEARNING-MFPS \$149,824.41 | \$36,917.00 | | \$48,913,571.11 |
| Jul 31, 2022 12:00:02 AM | DEP#2023.004 AZDES HIGH QUALITY EARLY LEARNING-TPS \$149,824.41 | \$36,917.00 | | \$48,950,488.11 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT-CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$219,672.16 | | \$49,170,160.27 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$10,787.88 | | \$49,180,948.15 |
| 424112-1000 | Non-Levy-Cash With Treasurer | \$1,573,683.17 | (\$2,105,625.42) | \$49,180,948.15 |
| 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 | | | \$941,083.01 |
| Jul 6, 2022 11:59:00 PM | Warrant 4106290691 | | (\$2,925.32) | \$938,157.69 |
| Jul 8, 2022 11:59:00 PM | Warrant 4106290686 | | (\$9,555.90) | \$928,601.79 |
| Jul 26, 2022 12:00:01 AM | JE 6615 / 424 SCH Trans 2022.10 / cddavis2 | | (\$58,023.31) | \$870,578.48 |
| Jul 31, 2022 12:00:01 AM | DEP#2022.464 CUSD MISCELLANEOUS CLEARING ACCT-JUNE 2022 \$18,097.80 | \$8,525.00 | | \$879,103.48 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$199.01 | | \$879,302.49 |
| 424114-1000 | Debt services-Cash With Treasurer | \$8,724.01 | (\$70,504.53) | \$879,302.49 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424116-1000 | Building Renewel-Cash With Treasurer | | | \$0.00 |
| 424116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 424117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427111-1000 | Levy Funds-Cash With Treasurer | | | (\$645,465.84) |
| Jul 1, 2022 11:59:00 PM | Warrant 3822000588 | | (\$684.04) | (\$646,149.88) |
| Jul 1, 2022 11:59:00 PM | Warrant 3822000589 | | (\$962.45) | (\$647,112.33) |
| Jul 1, 2022 11:59:00 PM | Warrant 3822000594 | | (\$216.10) | (\$647,328.43) |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000591 | | (\$528.00) | (\$647,856.43) |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000595 | | (\$278.30) | (\$648,134.73) |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000600 | | (\$481.56) | (\$648,616.29) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000983 | | (\$2,745.78) | (\$651,362.07) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000986 | | (\$9,399.30) | (\$660,761.37) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000994 | | (\$7,227.47) | (\$667,988.84) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000995 | | (\$1,995.12) | (\$669,983.96) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001000 | | (\$1,840.40) | (\$671,824.36) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001003 | | (\$635.87) | (\$672,460.23) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001004 | | (\$3,062.47) | (\$675,522.70) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001021 | | (\$3,132.33) | (\$678,655.03) |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001045 | | (\$51.75) | (\$678,706.78) |
| Jul 6, 2022 11:59:00 PM | Warrant 3822000592 | | (\$187.16) | (\$678,893.94) |
| Jul 6, 2022 11:59:00 PM | Warrant 3822000611 | | (\$374.32) | (\$679,268.26) |
| Jul 6, 2022 11:59:00 PM | Warrant 3822000613 | | (\$81.77) | (\$679,350.03) |
| Jul 6, 2022 11:59:00 PM | Warrant 3822000614 | | (\$349.84) | (\$679,699.87) |
| Jul 6, 2022 11:59:00 PM | Warrant 3922000998 | | (\$9,213.00) | (\$688,912.87) |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001022 | | (\$8,400.00) | (\$697,312.87) |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001030 | | (\$291.75) | (\$697,604.62) |
| Jul 7, 2022 11:59:00 PM | Warrant 3922000961 | | (\$4,050.94) | (\$701,655.56) |
| Jul 7, 2022 11:59:00 PM | Warrant 3922000996 | | (\$2,934.88) | (\$704,590.44) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Jul 7, 2022 11:59:00 PM | Warrant 3922001039 | | (\$486.55) | (\$705,076.99) |
| Jul 8, 2022 11:59:00 PM | Warrant 3822000584 | | (\$599.54) | (\$705,676.53) |
| Jul 11, 2022 11:59:00 PM | Warrant 3823000002 | | (\$24,732.87) | (\$730,409.40) |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | \$2,332.50 | | (\$728,076.90) |
| Jul 12, 2022 11:59:00 PM | Warrant 3822000602 | | (\$719.46) | (\$728,796.36) |
| Jul 12, 2022 11:59:00 PM | Warrant 3922001002 | | (\$2,559.40) | (\$731,355.76) |
| Jul 13, 2022 11:59:00 PM | Warrant 3922001020 | | (\$50.88) | (\$731,406.64) |
| Jul 14, 2022 11:59:00 PM | Warrant 3822000608 | | (\$1,368.12) | (\$732,774.76) |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001033 | | (\$10,906.88) | (\$743,681.64) |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001051 | | (\$3,622.50) | (\$747,304.14) |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001059 | | (\$10,988.07) | (\$758,292.21) |
| Jul 18, 2022 4:42:27 PM | DEP#221041 FY 21/22 REC#9049 \$328,150.76 | \$375.00 | | (\$757,917.21) |
| Jul 18, 2022 11:59:00 PM | Warrant 3822000596 | | (\$109.09) | (\$758,026.30) |
| Jul 18, 2022 11:59:00 PM | Warrant 3822000598 | | (\$594.69) | (\$758,620.99) |
| Jul 18, 2022 11:59:00 PM | Warrant 3822000599 | | (\$306.98) | (\$758,927.97) |
| Jul 18, 2022 11:59:00 PM | Warrant 3823000003 | | (\$3,168.00) | (\$762,095.97) |
| Jul 18, 2022 11:59:00 PM | Warrant 3823000005 | | (\$216.10) | (\$762,312.07) |
| Jul 18, 2022 11:59:00 PM | Warrant 3823000006 | | (\$174.92) | (\$762,486.99) |
| Jul 18, 2022 11:59:00 PM | Warrant 3923000008 | | (\$2,240.00) | (\$764,726.99) |
| Jul 19, 2022 11:59:00 PM | Warrant 3822000619 | | (\$880.00) | (\$765,606.99) |
| Jul 20, 2022 11:59:00 PM | Warrant 3823000004 | | (\$711.97) | (\$766,318.96) |
| Jul 25, 2022 11:59:00 PM | Warrant 3823000009 | | (\$389.00) | (\$766,707.96) |
| Jul 25, 2022 11:59:00 PM | Warrant 3823000017 | | (\$34,360.09) | (\$801,068.05) |
| Jul 27, 2022 11:25:32 AM | DEP#221052 FY 21/22 REC#9050 \$6,849.82 | \$200.00 | | (\$800,868.05) |
| Jul 27, 2022 11:59:00 PM | Warrant 3822000617 | | (\$601.65) | (\$801,469.70) |
| Jul 27, 2022 11:59:00 PM | Warrant 3822000618 | | (\$375.44) | (\$801,845.14) |
| Jul 27, 2022 11:59:00 PM | Warrant 3823000007 | | (\$213.33) | (\$802,058.47) |
| Jul 27, 2022 11:59:00 PM | Warrant 3823000008 | | (\$140.12) | (\$802,198.59) |
| Jul 28, 2022 11:59:00 PM | Warrant 3922001011 | | (\$987.55) | (\$803,186.14) |
| Jul 28, 2022 11:59:00 PM | Warrant 3923000022 | | (\$59,323.63) | (\$862,509.77) |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000018 | | (\$4,311.12) | (\$866,820.89) |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000020 | | (\$81.77) | (\$866,902.66) |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000021 | | (\$278.30) | (\$867,180.96) |
| Jul 29, 2022 11:59:00 PM | Warrant 3923000017 | | (\$694.93) | (\$867,875.89) |
| Jul 31, 2022 12:00:12 AM | DEP#230024 FY 22/23 SA-SCHOOL APPORTION FY23 PAYMENT 1 \$4,714,004.32 | \$310,476.96 | | (\$557,398.93) |
| 427111-1000 | Levy Funds-Cash With Treasurer | \$313,384.46 | (\$225,317.55) | (\$557,398.93) |
| 427112-1000 | Non-Levy-Cash With Treasurer | | | \$7,846,531.09 |
| Jul 1, 2022 11:59:00 PM | Warrant 3822000594 | | (\$543.63) | \$7,845,987.46 |
| Jul 1, 2022 11:59:00 PM | Warrant 3922001029 | | (\$46.45) | \$7,845,941.01 |
| Jul 1, 2022 11:59:00 PM | Warrant 3922001040 | | (\$211.83) | \$7,845,729.18 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000587 | | (\$679.79) | \$7,845,049.39 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000591 | | (\$1,012.00) | \$7,844,037.39 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000593 | | (\$25.00) | \$7,844,012.39 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000595 | | (\$132.92) | \$7,843,879.47 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000600 | | (\$251.35) | \$7,843,628.12 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000610 | | (\$1,535.57) | \$7,842,092.55 |
| Jul 5, 2022 11:59:00 PM | Warrant 3822000612 | | (\$25.00) | \$7,842,067.55 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000940 | | (\$2,698.00) | \$7,839,369.55 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000966 | | (\$1,299.00) | \$7,838,070.55 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|---------------|----------------|
| Jul 5, 2022 11:59:00 PM | Warrant 3922000980 | | (\$1,368.94) | \$7,836,701.61 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000984 | | (\$2,543.96) | \$7,834,157.65 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000986 | | (\$4,901.72) | \$7,829,255.93 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000988 | | (\$12,772.48) | \$7,816,483.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000992 | | (\$644.29) | \$7,815,839.16 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922000999 | | (\$600.00) | \$7,815,239.16 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001004 | | (\$5,599.28) | \$7,809,639.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001013 | | (\$9,995.00) | \$7,799,644.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001021 | | (\$627.74) | \$7,799,017.14 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001024 | | (\$1,094.54) | \$7,797,922.60 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001027 | | (\$70.00) | \$7,797,852.60 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001034 | | (\$4,007.15) | \$7,793,845.45 |
| Jul 5, 2022 11:59:00 PM | Warrant 3922001044 | | (\$4,289.86) | \$7,789,555.59 |
| Jul 6, 2022 11:59:00 PM | Warrant 3822000614 | | (\$132.92) | \$7,789,422.67 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922000959 | | (\$16.02) | \$7,789,406.65 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922000982 | | (\$12,000.00) | \$7,777,406.65 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922000991 | | (\$44,654.22) | \$7,732,752.43 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001001 | | (\$188.13) | \$7,732,564.30 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001014 | | (\$3,100.61) | \$7,729,463.69 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001016 | | (\$49.23) | \$7,729,414.46 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001019 | | (\$2,800.00) | \$7,726,614.46 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001022 | | (\$6,780.00) | \$7,719,834.46 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001030 | | (\$1,295.92) | \$7,718,538.54 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001031 | | (\$8,476.57) | \$7,710,061.97 |
| Jul 6, 2022 11:59:00 PM | Warrant 3922001042 | | (\$2,324.65) | \$7,707,737.32 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922000810 | | (\$873.93) | \$7,706,863.39 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922000961 | | (\$3,342.67) | \$7,703,520.72 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922001005 | | (\$250.00) | \$7,703,270.72 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922001026 | | (\$2,650.99) | \$7,700,619.73 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922001032 | | (\$21,528.75) | \$7,679,090.98 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922001039 | | (\$481.90) | \$7,678,609.08 |
| Jul 7, 2022 11:59:00 PM | Warrant 3922001043 | | (\$3,012.64) | \$7,675,596.44 |
| Jul 8, 2022 11:59:00 PM | Warrant 3922000997 | | (\$38,552.96) | \$7,637,043.48 |
| Jul 11, 2022 11:59:00 PM | Warrant 3823000002 | | (\$46,239.88) | \$7,590,803.60 |
| Jul 11, 2022 11:59:00 PM | Warrant 3922000987 | | (\$19,024.69) | \$7,571,778.91 |
| Jul 11, 2022 11:59:00 PM | Warrant 3922000989 | | (\$8,086.46) | \$7,563,692.45 |
| Jul 12, 2022 11:59:00 PM | Warrant 3922000978 | | (\$1,550.00) | \$7,562,142.45 |
| Jul 12, 2022 11:59:00 PM | Warrant 3922001006 | | (\$641.48) | \$7,561,500.97 |
| Jul 13, 2022 11:59:00 PM | Warrant 3822000607 | | (\$1,031.87) | \$7,560,469.10 |
| Jul 13, 2022 11:59:00 PM | Warrant 3823000001 | | (\$1,249.16) | \$7,559,219.94 |
| Jul 13, 2022 11:59:00 PM | Warrant 3922000993 | | (\$12.80) | \$7,559,207.14 |
| Jul 14, 2022 11:59:00 PM | Warrant 3922000979 | | (\$3,769.55) | \$7,555,437.59 |
| Jul 15, 2022 11:59:00 PM | Warrant 3822000604 | | (\$2,667.38) | \$7,552,770.21 |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001025 | | (\$113.70) | \$7,552,656.51 |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001033 | | (\$6,800.16) | \$7,545,856.35 |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001047 | | (\$6,689.52) | \$7,539,166.83 |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001055 | | (\$16.02) | \$7,539,150.81 |
| Jul 15, 2022 11:59:00 PM | Warrant 3922001059 | | (\$19,501.32) | \$7,519,649.49 |
| Jul 15, 2022 11:59:00 PM | Warrant 3923000004 | | (\$411.64) | \$7,519,237.85 |
| Jul 18, 2022 4:42:27 PM | DEP#221041 FY 21/22 REC#9049 \$328,150.76 | \$327,775.76 | | \$7,847,013.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 3822000596 | | (\$265.91) | \$7,846,747.70 |
| Jul 18, 2022 11:59:00 PM | Warrant 3822000597 | | (\$270.00) | \$7,846,477.70 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------------|----------------|
| Jul 18, 2022 11:59:00 PM | Warrant 3822000598 | | (\$3,227.05) | \$7,843,250.65 |
| Jul 18, 2022 11:59:00 PM | Warrant 3822000599 | | (\$1,179.27) | \$7,842,071.38 |
| Jul 18, 2022 11:59:00 PM | Warrant 3823000003 | | (\$2,904.00) | \$7,839,167.38 |
| Jul 18, 2022 11:59:00 PM | Warrant 3922001018 | | (\$2,132.10) | \$7,837,035.28 |
| Jul 18, 2022 11:59:00 PM | Warrant 3922001037 | | (\$3,551.59) | \$7,833,483.69 |
| Jul 18, 2022 11:59:00 PM | Warrant 3922001052 | | (\$41,001.05) | \$7,792,482.64 |
| Jul 18, 2022 11:59:00 PM | Warrant 3922001054 | | (\$3,765.04) | \$7,788,717.60 |
| Jul 18, 2022 11:59:00 PM | Warrant 3922001063 | | (\$2,063.79) | \$7,786,653.81 |
| Jul 19, 2022 11:59:00 PM | Warrant 3822000619 | | (\$388.00) | \$7,786,265.81 |
| Jul 19, 2022 11:59:00 PM | Warrant 3922001010 | | (\$100.00) | \$7,786,165.81 |
| Jul 19, 2022 11:59:00 PM | Warrant 3922001061 | | (\$22.25) | \$7,786,143.56 |
| Jul 19, 2022 11:59:00 PM | Warrant 3922001064 | | (\$15.75) | \$7,786,127.81 |
| Jul 19, 2022 11:59:00 PM | Warrant 3923000003 | | (\$820.00) | \$7,785,307.81 |
| Jul 19, 2022 11:59:00 PM | Warrant 3923000009 | | (\$392.84) | \$7,784,914.97 |
| Jul 19, 2022 11:59:00 PM | Warrant 3923000010 | | (\$414.92) | \$7,784,500.05 |
| Jul 20, 2022 11:59:00 PM | Warrant 3823000004 | | (\$741.65) | \$7,783,758.40 |
| Jul 20, 2022 11:59:00 PM | Warrant 3922001015 | | (\$50.00) | \$7,783,708.40 |
| Jul 20, 2022 11:59:00 PM | Warrant 3922001046 | | (\$350.00) | \$7,783,358.40 |
| Jul 20, 2022 11:59:00 PM | Warrant 3922001048 | | (\$380.00) | \$7,782,978.40 |
| Jul 20, 2022 11:59:00 PM | Warrant 3922001056 | | (\$2,034.89) | \$7,780,943.51 |
| Jul 20, 2022 11:59:00 PM | Warrant 3923000007 | | (\$411.64) | \$7,780,531.87 |
| Jul 21, 2022 11:59:00 PM | Warrant 3922000981 | | (\$600.00) | \$7,779,931.87 |
| Jul 21, 2022 11:59:00 PM | Warrant 3922001050 | | (\$4,875.00) | \$7,775,056.87 |
| Jul 22, 2022 11:59:00 PM | Warrant 3822000601 | | (\$100.00) | \$7,774,956.87 |
| Jul 22, 2022 11:59:00 PM | Warrant 3822000620 | | (\$100.00) | \$7,774,856.87 |
| Jul 22, 2022 11:59:00 PM | Warrant 3923000005 | | (\$742.70) | \$7,774,114.17 |
| Jul 25, 2022 11:59:00 PM | Warrant 3823000009 | | (\$527.00) | \$7,773,587.17 |
| Jul 25, 2022 11:59:00 PM | Warrant 3823000017 | | (\$87,387.05) | \$7,686,200.12 |
| Jul 26, 2022 11:59:00 PM | Warrant 3823000014 | | (\$1,249.16) | \$7,684,950.96 |
| Jul 26, 2022 11:59:00 PM | Warrant 3823000016 | | (\$1,039.92) | \$7,683,911.04 |
| Jul 27, 2022 11:24:02 AM | DEP#230019 FY 22/23 REC#10000 \$908.77 | \$908.77 | | \$7,684,819.81 |
| Jul 27, 2022 11:25:32 AM | DEP#221052 FY 21/22 REC#9050 \$6,849.82 | \$6,849.82 | | \$7,691,469.63 |
| Jul 27, 2022 11:26:32 AM | DEP#221053 FY 21/22 REC#9051 \$4,913.96 | \$4,913.96 | | \$7,696,383.59 |
| Jul 27, 2022 11:59:00 PM | Warrant 3822000615 | | (\$200.00) | \$7,696,183.59 |
| Jul 27, 2022 11:59:00 PM | Warrant 3822000616 | | (\$180.00) | \$7,696,003.59 |
| Jul 27, 2022 11:59:00 PM | Warrant 3822000617 | | (\$1,666.21) | \$7,694,337.38 |
| Jul 27, 2022 11:59:00 PM | Warrant 3822000618 | | (\$644.52) | \$7,693,692.86 |
| Jul 27, 2022 11:59:00 PM | Warrant 3823000007 | | (\$409.28) | \$7,693,283.58 |
| Jul 27, 2022 11:59:00 PM | Warrant 3823000008 | | (\$146.04) | \$7,693,137.54 |
| Jul 27, 2022 11:59:00 PM | Warrant 3823000010 | | (\$189.42) | \$7,692,948.12 |
| Jul 27, 2022 11:59:00 PM | Warrant 3823000012 | | (\$766.25) | \$7,692,181.87 |
| Jul 28, 2022 11:59:00 PM | Warrant 3823000015 | | (\$1,607.34) | \$7,690,574.53 |
| Jul 28, 2022 11:59:00 PM | Warrant 3922000845 | | (\$919.20) | \$7,689,655.33 |
| Jul 28, 2022 11:59:00 PM | Warrant 3922001067 | | (\$9,500.00) | \$7,680,155.33 |
| Jul 28, 2022 11:59:00 PM | Warrant 3923000002 | | (\$2,993.15) | \$7,677,162.18 |
| Jul 28, 2022 11:59:00 PM | Warrant 3923000013 | | (\$8,207.75) | \$7,668,954.43 |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000013 | | (\$1,444.54) | \$7,667,509.89 |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000018 | | (\$7,832.88) | \$7,659,677.01 |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000020 | | (\$520.00) | \$7,659,157.01 |
| Jul 29, 2022 11:59:00 PM | Warrant 3823000021 | | (\$132.92) | \$7,659,024.09 |
| Jul 29, 2022 11:59:00 PM | Warrant 3922001068 | | (\$1,800.00) | \$7,657,224.09 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Jul 29, 2022 11:59:00 PM | Warrant 3923000018 | | (\$4,274.49) | \$7,652,949.60 |
| Jul 29, 2022 11:59:00 PM | Warrant 3923000025 | | (\$5,289.44) | \$7,647,660.16 |
| Jul 31, 2022 12:00:03 AM | DEP#230027 FY 22/23 SASIT- CLASSROOM SITE-SCHOOL APPORT. PAYMENT 1 \$716,829.82 | \$39,049.55 | | \$7,686,709.71 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$1,663.22 | | \$7,688,372.93 |
| 427112-1000 | Non-Levy-Cash With Treasurer | \$380,961.08 | (\$539,119.24) | \$7,688,372.93 |
| 427113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 427113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 427114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 427115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427116-1000 | Building Renewel-Cash With Treasurer | | | (\$100,745.67) |
| 427116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$100,745.67) |
| 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 | | | \$1,368,614.88 |
| Jul 5, 2022 11:59:00 PM | Warrant 4322000155 | | (\$122.69) | \$1,368,492.19 |
| Jul 7, 2022 2:09:43 PM | DEP#221030 FY 21/22 REC#22-48 \$620.00 | \$620.00 | | \$1,369,112.19 |
| Jul 8, 2022 11:59:00 PM | Warrant 4322000153 | | (\$121.31) | \$1,368,990.88 |
| Jul 11, 2022 11:59:00 PM | Warrant 4322000154 | | (\$1,091.00) | \$1,367,899.88 |
| Jul 14, 2022 11:59:00 PM | Warrant 4322000156 | | (\$310.93) | \$1,367,588.95 |
| Jul 21, 2022 11:59:00 PM | Warrant 4322000157 | | (\$5,300.00) | \$1,362,288.95 |
| Jul 28, 2022 11:59:00 PM | Warrant 4322000152 | | (\$11,538.03) | \$1,350,750.92 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$295.10 | | \$1,351,046.02 |
| 430112-1000 | Non-Levy-Cash With Treasurer | \$915.10 | (\$18,483.96) | \$1,351,046.02 |
| 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 | | | \$34,559.27 |
| Jul 12, 2022 12:34:59 PM | JE 6590 / SCH Trans 86 County Equalization - June FY21/22 / cddavis2 | | (\$34,559.27) | \$0.00 |
| Jul 15, 2022 11:59:58 PM | distribution | \$3,032.07 | | \$3,032.07 |
| Jul 31, 2022 11:59:58 PM | distribution | \$1,551.83 | | \$4,583.90 |
| 450111-1000 | Levy Funds-Cash With Treasurer | \$4,583.90 | (\$34,559.27) | \$4,583.90 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | | | \$321,181.85 |
| Jul 1, 2022 11:59:00 PM | Warrant 5100008752 | | (\$6,927.88) | \$314,253.97 |
| Jul 1, 2022 11:59:00 PM | Warrant 5100008753 | | (\$2,000.00) | \$312,253.97 |
| Jul 1, 2022 11:59:00 PM | Warrant 5100008758 | | (\$1,354.22) | \$310,899.75 |
| Jul 1, 2022 11:59:00 PM | Warrant 5100008767 | | (\$209.65) | \$310,690.10 |
| Jul 5, 2022 11:59:00 PM | Warrant 5100008727 | | (\$390.00) | \$310,300.10 |
| Jul 5, 2022 11:59:00 PM | Warrant 5100008755 | | (\$485.17) | \$309,814.93 |
| Jul 5, 2022 11:59:00 PM | Warrant 5100008757 | | (\$97.88) | \$309,717.05 |
| Jul 6, 2022 7:59:48 AM | IRS (\$9,813.56) | | (\$9,813.56) | \$299,903.49 |
| Jul 6, 2022 8:00:54 AM | AZ DEPT OF REV (\$1,122.95) | | (\$1,122.95) | \$298,780.54 |
| Jul 6, 2022 8:02:18 AM | IRS (\$101.84) | | (\$101.84) | \$298,678.70 |
| Jul 6, 2022 8:10:40 AM | AZ DEPT OF REV (\$13.61) | | (\$13.61) | \$298,665.09 |
| Jul 6, 2022 2:24:44 PM | IRS (\$101.84) | \$101.84 | | \$298,766.93 |
| Jul 6, 2022 2:26:42 PM | IRS (\$101.84) | | (\$101.84) | \$298,665.09 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|-----------------------|---------------------|
| Jul 6, 2022 11:59:00 PM | Warrant 5100008764 | | (\$455.28) | \$298,209.81 |
| Jul 13, 2022 11:59:00 PM | Warrant 5100008480 | | (\$1,374.60) | \$296,835.21 |
| Jul 13, 2022 11:59:00 PM | Warrant 5100008501 | | (\$1,306.44) | \$295,528.77 |
| Jul 13, 2022 11:59:00 PM | Warrant 5100008756 | | (\$1,083.00) | \$294,445.77 |
| Jul 13, 2022 11:59:00 PM | Warrant 5100008788 | | (\$2,503.93) | \$291,941.84 |
| Jul 14, 2022 6:52:41 AM | INTUIT PAYROLL (\$8,942.45) | | (\$8,942.45) | \$282,999.39 |
| Jul 14, 2022 11:59:00 PM | Warrant 5100008789 | | (\$611.05) | \$282,388.34 |
| Jul 14, 2022 11:59:00 PM | Warrant 5100008797 | | (\$807.98) | \$281,580.36 |
| Jul 15, 2022 11:59:00 PM | Warrant 5100008787 | | (\$1,297.46) | \$280,282.90 |
| Jul 15, 2022 11:59:58 PM | distribution | \$462.46 | | \$280,745.36 |
| Jul 18, 2022 8:46:05 AM | AZ DES UI TAX (\$18.05) | | (\$18.05) | \$280,727.31 |
| Jul 18, 2022 8:47:10 AM | AZ DEPT OF REV (\$542.43) | | (\$542.43) | \$280,184.88 |
| Jul 18, 2022 8:48:09 AM | IRS (\$4,565.06) | | (\$4,565.06) | \$275,619.82 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008772 | | (\$4,573.22) | \$271,046.60 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008774 | | (\$265.84) | \$270,780.76 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008777 | | (\$137.62) | \$270,643.14 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008778 | | (\$1,576.16) | \$269,066.98 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008780 | | (\$127.50) | \$268,939.48 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008783 | | (\$878.35) | \$268,061.13 |
| Jul 18, 2022 11:59:00 PM | Warrant 5100008784 | | (\$124.70) | \$267,936.43 |
| Jul 19, 2022 8:56:36 AM | ALPINE FD DEPOSIT 06.30.2022 \$49,779.14 | \$49,779.14 | | \$317,715.57 |
| Jul 19, 2022 11:59:00 PM | Warrant 5100008770 | | (\$8,285.22) | \$309,430.35 |
| Jul 19, 2022 11:59:00 PM | Warrant 5100008773 | | (\$132.08) | \$309,298.27 |
| Jul 19, 2022 11:59:00 PM | Warrant 5100008775 | | (\$1,000.00) | \$308,298.27 |
| Jul 19, 2022 11:59:00 PM | Warrant 5100008782 | | (\$770.50) | \$307,527.77 |
| Jul 19, 2022 11:59:00 PM | Warrant 5100008785 | | (\$598.02) | \$306,929.75 |
| Jul 19, 2022 11:59:00 PM | Warrant 5100008796 | | (\$260.91) | \$306,668.84 |
| Jul 20, 2022 11:59:00 PM | Warrant 5100008776 | | (\$132.80) | \$306,536.04 |
| Jul 21, 2022 11:59:00 PM | Warrant 5100008790 | | (\$32.96) | \$306,503.08 |
| Jul 22, 2022 11:59:00 PM | Warrant 5100008779 | | (\$2,368.19) | \$304,134.89 |
| Jul 22, 2022 11:59:00 PM | Warrant 5100008786 | | (\$37,129.75) | \$267,005.14 |
| Jul 25, 2022 11:59:00 PM | Warrant 5100008766 | | (\$32.96) | \$266,972.18 |
| Jul 25, 2022 11:59:00 PM | Warrant 5100008794 | | (\$165.25) | \$266,806.93 |
| Jul 25, 2022 11:59:00 PM | Warrant 5100008795 | | (\$32.96) | \$266,773.97 |
| Jul 26, 2022 11:59:00 PM | Warrant 5100008792 | | (\$31.41) | \$266,742.56 |
| Jul 28, 2022 7:12:44 AM | INTUIT PAYROLL (\$7,157.98) | | (\$7,157.98) | \$259,584.58 |
| Jul 28, 2022 11:59:00 PM | Warrant 5100008810 | | (\$2,503.95) | \$257,080.63 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$61.91 | | \$257,142.54 |
| Jul 31, 2022 11:59:58 PM | distribution | \$2,529.52 | | \$259,672.06 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | \$52,934.87 | (\$114,444.66) | \$259,672.06 |
| 601100-1000 | CONCHO FD-Cash With Treasurer | | | \$156,952.78 |
| Jul 5, 2022 11:59:00 PM | Warrant 5300003602 | | (\$1,560.00) | \$155,392.78 |
| Jul 5, 2022 11:59:00 PM | Warrant 5300003619 | | (\$77.42) | \$155,315.36 |
| Jul 5, 2022 11:59:00 PM | Warrant 5300003624 | | (\$826.17) | \$154,489.19 |
| Jul 5, 2022 11:59:00 PM | Warrant 5300003625 | | (\$157.68) | \$154,331.51 |
| Jul 6, 2022 11:59:00 PM | Warrant 5300003599 | | (\$101.00) | \$154,230.51 |
| Jul 6, 2022 11:59:00 PM | Warrant 5300003601 | | (\$197.89) | \$154,032.62 |
| Jul 6, 2022 11:59:00 PM | Warrant 5300003626 | | (\$3,577.48) | \$150,455.14 |
| Jul 7, 2022 8:17:32 AM | AZ DEPT OF REV (\$267.43) | | (\$267.43) | \$150,187.71 |
| Jul 7, 2022 4:33:27 PM | CONCHO FD VOLUNTEER \$4,678.86 | \$4,678.86 | | \$154,866.57 |
| Jul 7, 2022 4:35:17 PM | CONCHO FD VOLUNTEER \$945.77 | \$945.77 | | \$155,812.34 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|----------------------|
| Jul 7, 2022 4:36:47 PM | CONCHO FD VOLUNTEER \$300.00 | \$300.00 | | \$156,112.34 |
| Jul 7, 2022 11:59:00 PM | Warrant 5300003629 | | (\$1,370.03) | \$154,742.31 |
| Jul 8, 2022 11:59:00 PM | Warrant 5300003631 | | (\$1,977.20) | \$152,765.11 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003611 | | (\$18.11) | \$152,747.00 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003617 | | (\$32.60) | \$152,714.40 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003621 | | (\$661.87) | \$152,052.53 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003623 | | (\$95.60) | \$151,956.93 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003627 | | (\$76.18) | \$151,880.75 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003628 | | (\$88.52) | \$151,792.23 |
| Jul 11, 2022 11:59:00 PM | Warrant 5300003632 | | (\$47.78) | \$151,744.45 |
| Jul 12, 2022 11:59:00 PM | Warrant 5300003622 | | (\$2,616.91) | \$149,127.54 |
| Jul 13, 2022 11:59:00 PM | Warrant 5300003620 | | (\$3,103.27) | \$146,024.27 |
| Jul 15, 2022 11:59:58 PM | distribution | \$318.48 | | \$146,342.75 |
| Jul 19, 2022 11:59:00 PM | Warrant 5300003642 | | (\$3,217.61) | \$143,125.14 |
| Jul 20, 2022 11:59:00 PM | Warrant 5300003644 | | (\$661.88) | \$142,463.26 |
| Jul 20, 2022 11:59:00 PM | Warrant 5300003647 | | (\$670.12) | \$141,793.14 |
| Jul 20, 2022 11:59:00 PM | Warrant 5300003649 | | (\$3,632.27) | \$138,160.87 |
| Jul 21, 2022 12:00:01 AM | JE 6611 / BOS Trans 2023-83 / cddavis2 | \$68,478.00 | | \$206,638.87 |
| Jul 21, 2022 11:59:00 PM | Warrant 5300003636 | | (\$80.12) | \$206,558.75 |
| Jul 21, 2022 11:59:00 PM | Warrant 5300003648 | | (\$90.05) | \$206,468.70 |
| Jul 21, 2022 11:59:00 PM | Warrant 5300003653 | | (\$14.49) | \$206,454.21 |
| Jul 22, 2022 11:59:00 PM | Warrant 5300003630 | | (\$350.00) | \$206,104.21 |
| Jul 22, 2022 11:59:00 PM | Warrant 5300003634 | | (\$63,191.04) | \$142,913.17 |
| Jul 25, 2022 3:51:10 PM | DEP 7/19/2022 CONCHO FIRE DISTRICT \$50.00 | \$50.00 | | \$142,963.17 |
| Jul 25, 2022 3:54:39 PM | DEP 7/19/2022 CONCHO FIRE DISTRICT \$150.00 | \$150.00 | | \$143,113.17 |
| Jul 25, 2022 4:23:43 PM | DEP 7/19/2022 CONCHO FIRE DISTRICT STATE OF AZ - HUNT 2 \$3400.12 | \$3,400.12 | | \$146,513.29 |
| Jul 25, 2022 4:25:48 PM | DEP 7/14/2022 CONCHO FIRE CELLULAR ONE \$746.02 | \$746.02 | | \$147,259.31 |
| Jul 25, 2022 11:59:00 PM | Warrant 5300003637 | | (\$52.04) | \$147,207.27 |
| Jul 25, 2022 11:59:00 PM | Warrant 5300003638 | | (\$149.10) | \$147,058.17 |
| Jul 25, 2022 11:59:00 PM | Warrant 5300003641 | | (\$3,520.00) | \$143,538.17 |
| Jul 25, 2022 11:59:00 PM | Warrant 5300003646 | | (\$81.94) | \$143,456.23 |
| Jul 26, 2022 12:00:00 AM | Warrant 5300003633 | | (\$1,686.25) | \$141,769.98 |
| Jul 26, 2022 11:59:00 PM | Warrant 5300003639 | | (\$1,451.75) | \$140,318.23 |
| Jul 26, 2022 11:59:00 PM | Warrant 5300003643 | | (\$5,171.25) | \$135,146.98 |
| Jul 27, 2022 11:59:00 PM | Warrant 5300003645 | | (\$2,683.65) | \$132,463.33 |
| Jul 28, 2022 11:59:00 PM | Warrant 5300003640 | | (\$197.89) | \$132,265.44 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$31.96 | | \$132,297.40 |
| Jul 31, 2022 11:59:58 PM | distribution | \$862.67 | | \$133,160.07 |
| 601100-1000 | CONCHO FD-Cash With Treasurer | \$79,961.88 | (\$103,754.59) | \$133,160.07 |
| 602100-1000 | GANADO FD-Cash With Treasurer | | | (\$44,259.82) |
| Jul 5, 2022 11:59:00 PM | Warrant 5500115148 | | (\$2,000.00) | (\$46,259.82) |
| Jul 6, 2022 7:50:12 AM | INTUIT PAYROLL (\$16,550.56) | | (\$16,550.56) | (\$62,810.38) |
| Jul 7, 2022 11:59:00 PM | Warrant 5500115105 | | (\$765.85) | (\$63,576.23) |
| Jul 11, 2022 11:59:00 PM | Warrant 5500115102 | | (\$710.68) | (\$64,286.91) |
| Jul 11, 2022 11:59:00 PM | Warrant 5500115164 | | (\$2,000.00) | (\$66,286.91) |
| Jul 11, 2022 11:59:00 PM | Warrant 5500115167 | | (\$555.00) | (\$66,841.91) |
| Jul 12, 2022 6:57:24 AM | EMI HEALTH (\$4,342.19) | | (\$4,342.19) | (\$71,184.10) |
| Jul 12, 2022 11:59:00 PM | Warrant 5500115166 | | (\$555.00) | (\$71,739.10) |
| Jul 12, 2022 11:59:00 PM | Warrant 5500115168 | | (\$759.00) | (\$72,498.10) |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|----------------------|
| Jul 12, 2022 11:59:00 PM | Warrant 5500115169 | | (\$2,000.00) | (\$74,498.10) |
| Jul 13, 2022 11:59:00 PM | Warrant 5500115024 | | (\$1.63) | (\$74,499.73) |
| Jul 13, 2022 11:59:00 PM | Warrant 5500115165 | | (\$555.00) | (\$75,054.73) |
| Jul 14, 2022 11:59:00 PM | Warrant 5500115162 | | (\$555.00) | (\$75,609.73) |
| Jul 14, 2022 11:59:00 PM | Warrant 5500115163 | | (\$1,100.00) | (\$76,709.73) |
| Jul 15, 2022 11:59:58 PM | distribution | \$246.17 | | (\$76,463.56) |
| Jul 20, 2022 7:08:19 AM | INTUIT PAYROLL (\$17,012.04) | | (\$17,012.04) | (\$93,475.60) |
| Jul 21, 2022 6:33:34 AM | INTUIT PAYROLL (\$1,082.10) | | (\$1,082.10) | (\$94,557.70) |
| Jul 27, 2022 10:25:04 AM | INTUIT PAYROLL (\$1,082.10) | | (\$1,082.10) | (\$95,639.80) |
| Jul 27, 2022 10:26:03 AM | INTUIT PAYROLL (\$1,082.10) | \$1,082.10 | | (\$94,557.70) |
| Jul 28, 2022 11:59:00 PM | Warrant 5500115027 | | (\$14.86) | (\$94,572.56) |
| 602100-1000 | GANADO FD-Cash With Treasurer | \$1,328.27 | (\$51,641.01) | (\$94,572.56) |
| 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 | | | \$401.08 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$0.09 | | \$401.17 |
| 602500-1000 | GANADO FD-Cash With Treasurer | \$0.09 | \$0.00 | \$401.17 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | | | \$9,247.45 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$2.00 | | \$9,249.45 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | \$2.00 | \$0.00 | \$9,249.45 |
| 603100-1000 | GREER FD-Cash With Treasurer | | | (\$21,188.61) |
| Jul 1, 2022 11:59:00 PM | Warrant 5900004517 | | (\$151.14) | (\$21,339.75) |
| Jul 7, 2022 11:59:00 PM | Warrant 5900004519 | | (\$73.39) | (\$21,413.14) |
| Jul 15, 2022 11:59:00 PM | Warrant 5900004525 | | (\$20,000.00) | (\$41,413.14) |
| Jul 15, 2022 11:59:58 PM | distribution | \$1,245.81 | | (\$40,167.33) |
| Jul 19, 2022 11:59:00 PM | Warrant 5900004524 | | (\$199.02) | (\$40,366.35) |
| Jul 20, 2022 11:59:00 PM | Warrant 5900004523 | | (\$120.37) | (\$40,486.72) |
| Jul 27, 2022 11:59:00 PM | Warrant 5900004520 | | (\$65.69) | (\$40,552.41) |
| Jul 28, 2022 11:59:00 PM | Warrant 5900004522 | | (\$91.46) | (\$40,643.87) |
| Jul 31, 2022 11:59:58 PM | distribution | \$619.28 | | (\$40,024.59) |
| 603100-1000 | GREER FD-Cash With Treasurer | \$1,865.09 | (\$20,701.07) | (\$40,024.59) |
| 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 | | | (\$13,875.16) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$112.00) | (\$13,987.16) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$112.00) | (\$14,099.16) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$112.00) | (\$14,211.16) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$112.00) | (\$14,323.16) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$221.08) | (\$14,544.24) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$445.71) | (\$14,989.95) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$450.00) | (\$15,439.95) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$1,028.33) | (\$16,468.28) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$1,054.89) | (\$17,523.17) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$1,333.12) | (\$18,856.29) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$1,395.58) | (\$20,251.87) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$1,492.07) | (\$21,743.94) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$1,551.58) | (\$23,295.52) |
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$2,521.09) | (\$25,816.61) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------------------------|-----------------|----------------------|-----------------------|
| Jul 5, 2022 9:23:58 AM | PAYROLL -\$16,537.44 | | (\$4,595.99) | (\$30,412.60) |
| Jul 6, 2022 7:51:52 AM | RETIREMENT RCR (\$5,856.16) | | (\$5,856.16) | (\$36,268.76) |
| Jul 6, 2022 7:57:51 AM | PAYROLL (\$735.41) | | (\$735.41) | (\$37,004.17) |
| Jul 7, 2022 8:11:43 AM | IRS (\$5,555.26) | | (\$5,555.26) | (\$42,559.43) |
| Jul 15, 2022 11:59:58 PM | distribution | \$292.08 | | (\$42,267.35) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$2,765.97) | (\$45,033.32) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$5,441.17) | (\$50,474.49) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$112.00) | (\$50,586.49) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$112.00) | (\$50,698.49) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$112.00) | (\$50,810.49) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$112.00) | (\$50,922.49) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,045.92) | (\$51,968.41) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,426.23) | (\$53,394.64) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,535.30) | (\$54,929.94) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,574.80) | (\$56,504.74) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,650.11) | (\$58,154.85) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,818.64) | (\$59,973.49) |
| Jul 18, 2022 9:01:45 AM | PAYROLL -\$19,608.48 | | (\$1,902.34) | (\$61,875.83) |
| Jul 19, 2022 7:46:59 AM | PAYROLL (\$899.22) | | (\$899.22) | (\$62,775.05) |
| Jul 19, 2022 7:48:22 AM | RETIREMENT RCR (\$6,960.92) | | (\$6,960.92) | (\$69,735.97) |
| Jul 20, 2022 7:10:10 AM | IRS (\$7,155.08) | | (\$7,155.08) | (\$76,891.05) |
| Jul 21, 2022 11:59:00 PM | Warrant 5700005195 | | (\$3,536.29) | (\$80,427.34) |
| Jul 22, 2022 11:59:00 PM | Warrant 5700005189 | | (\$2,740.13) | (\$83,167.47) |
| Jul 22, 2022 11:59:00 PM | Warrant 5700005192 | | (\$2,098.17) | (\$85,265.64) |
| Jul 22, 2022 11:59:00 PM | Warrant 5700005196 | | (\$546.85) | (\$85,812.49) |
| Jul 22, 2022 11:59:00 PM | Warrant 5700005197 | | (\$2,321.16) | (\$88,133.65) |
| Jul 26, 2022 11:59:00 PM | Warrant 5700005193 | | (\$2,800.00) | (\$90,933.65) |
| Jul 27, 2022 11:59:00 PM | Warrant 5700005194 | | (\$304.99) | (\$91,238.64) |
| Jul 28, 2022 11:59:00 PM | Warrant 5700005173 | | (\$11.80) | (\$91,250.44) |
| Jul 29, 2022 11:59:00 PM | Warrant 5700005191 | | (\$333.75) | (\$91,584.19) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$112.00) | (\$91,696.19) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$112.00) | (\$91,808.19) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$112.00) | (\$91,920.19) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$112.00) | (\$92,032.19) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,045.90) | (\$93,078.09) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,082.16) | (\$94,160.25) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,201.97) | (\$95,362.22) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,223.93) | (\$96,586.15) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,277.61) | (\$97,863.76) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,361.95) | (\$99,225.71) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,434.95) | (\$100,660.66) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,519.38) | (\$102,180.04) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$1,799.11) | (\$103,979.15) |
| Jul 31, 2022 12:00:07 AM | PAYROLL -\$17,281.76 | | (\$4,886.80) | (\$108,865.95) |
| Jul 31, 2022 11:59:58 PM | distribution | \$432.15 | | (\$108,433.80) |
| 605100-1000 | PUERCO FD-Cash With Treasurer | \$724.23 | (\$95,282.87) | (\$108,433.80) |
| 606100-1000 | VERNON FD-Cash With Treasurer | | | \$88,270.98 |
| Jul 5, 2022 11:59:00 PM | Warrant 6900006836 | | (\$56.25) | \$88,214.73 |
| Jul 5, 2022 11:59:00 PM | Warrant 6900006837 | | (\$398.90) | \$87,815.83 |
| Jul 6, 2022 11:59:00 PM | Warrant 6900006830 | | (\$78.75) | \$87,737.08 |
| Jul 7, 2022 11:59:00 PM | Warrant 6900006841 | | (\$50.00) | \$87,687.08 |
| Jul 7, 2022 11:59:00 PM | Warrant 6900006844 | | (\$3,500.00) | \$84,187.08 |

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|--------------------------|---|-------------------|----------------------|--------------------|
| Jul 8, 2022 11:59:00 PM | Warrant 6900006842 | | (\$528.88) | \$83,658.20 |
| Jul 11, 2022 11:59:00 PM | Warrant 6900006821 | | (\$97.50) | \$83,560.70 |
| Jul 11, 2022 11:59:00 PM | Warrant 6900006839 | | (\$3,812.43) | \$79,748.27 |
| Jul 11, 2022 11:59:00 PM | Warrant 6900006840 | | (\$82.37) | \$79,665.90 |
| Jul 11, 2022 11:59:00 PM | Warrant 6900006843 | | (\$24,496.67) | \$55,169.23 |
| Jul 11, 2022 11:59:00 PM | Warrant 6900006847 | | (\$1,762.51) | \$53,406.72 |
| Jul 11, 2022 11:59:00 PM | Warrant 6900006848 | | (\$398.93) | \$53,007.79 |
| Jul 12, 2022 11:59:00 PM | Warrant 6900006846 | | (\$1,116.79) | \$51,891.00 |
| Jul 14, 2022 11:59:00 PM | Warrant 6900006845 | | (\$106.76) | \$51,784.24 |
| Jul 14, 2022 11:59:00 PM | Warrant 6900006853 | | (\$5,546.00) | \$46,238.24 |
| Jul 15, 2022 11:59:00 PM | Warrant 6900006849 | | (\$445.00) | \$45,793.24 |
| Jul 15, 2022 11:59:00 PM | Warrant 6900006850 | | (\$970.06) | \$44,823.18 |
| Jul 15, 2022 11:59:00 PM | Warrant 6900006854 | | (\$25.54) | \$44,797.64 |
| Jul 15, 2022 11:59:00 PM | Warrant 6900006856 | | (\$2,809.94) | \$41,987.70 |
| Jul 15, 2022 11:59:58 PM | distribution | \$1,084.41 | | \$43,072.11 |
| Jul 18, 2022 11:59:00 PM | Warrant 6900006851 | | (\$1,542.61) | \$41,529.50 |
| Jul 19, 2022 11:59:00 PM | Warrant 6900006852 | | (\$5,304.24) | \$36,225.26 |
| Jul 19, 2022 11:59:00 PM | Warrant 6900006855 | | (\$414.68) | \$35,810.58 |
| Jul 28, 2022 11:59:00 PM | Warrant 6900006858 | | (\$4,721.33) | \$31,089.25 |
| Jul 29, 2022 11:59:00 PM | Warrant 6900006860 | | (\$56.50) | \$31,032.75 |
| Jul 29, 2022 11:59:00 PM | Warrant 6900006871 | | (\$43.82) | \$30,988.93 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$11.75 | | \$31,000.68 |
| Jul 31, 2022 11:59:58 PM | distribution | \$1,030.72 | | \$32,031.40 |
| 606100-1000 | VERNON FD-Cash With Treasurer | \$2,126.88 | (\$58,366.46) | \$32,031.40 |
| 610100-1000 | GENERAL EXPENSE-Cash With Treasurer | | | \$77,894.73 |
| Jul 1, 2022 11:59:00 PM | Warrant 6100006356 | | (\$754.59) | \$77,140.14 |
| Jul 1, 2022 11:59:00 PM | Warrant 6100006358 | | (\$706.39) | \$76,433.75 |
| Jul 1, 2022 11:59:00 PM | Warrant 6100006360 | | (\$1,063.10) | \$75,370.65 |
| Jul 5, 2022 9:19:03 AM | PNP 06.29.2022 \$144.76 | \$23.00 | | \$75,393.65 |
| Jul 5, 2022 9:28:39 AM | PNP 06.28.2022 \$135.33 | \$46.00 | | \$75,439.65 |
| Jul 5, 2022 11:59:00 PM | Warrant 6100006364 | | (\$216.15) | \$75,223.50 |
| Jul 6, 2022 8:12:06 AM | PNP 06.30.2022 \$91.24 | \$23.00 | | \$75,246.50 |
| Jul 6, 2022 11:59:00 PM | Warrant 6100006359 | | (\$905.44) | \$74,341.06 |
| Jul 6, 2022 11:59:00 PM | Warrant 6100006362 | | (\$220.00) | \$74,121.06 |
| Jul 11, 2022 7:40:06 AM | PNP 07.06.2022 \$139.02 | \$46.00 | | \$74,167.06 |
| Jul 11, 2022 7:54:37 AM | PNP 07.05.2022 \$4,933.33 | \$753.00 | | \$74,920.06 |
| Jul 12, 2022 6:55:03 AM | REPORT DATE: 07.07.2022 \$6,580.12 | \$1,849.15 | | \$76,769.21 |
| Jul 12, 2022 7:07:55 AM | PNP 07.07.2022 \$1,208.92 | \$324.00 | | \$77,093.21 |
| Jul 12, 2022 11:59:00 PM | Warrant 6100006368 | | (\$1,555.00) | \$75,538.21 |
| Jul 12, 2022 11:59:00 PM | Warrant 6100006369 | | (\$647.18) | \$74,891.03 |
| Jul 13, 2022 7:35:00 AM | IRS (\$1,859.94) | | (\$1,859.94) | \$73,031.09 |
| Jul 13, 2022 7:37:22 AM | PNP 07.08.2022 \$254.42 | \$69.00 | | \$73,100.09 |
| Jul 13, 2022 7:42:44 AM | PNP 07.09.2022 \$55.89 | \$23.00 | | \$73,123.09 |
| Jul 13, 2022 11:59:00 PM | Warrant 6100006366 | | (\$28.34) | \$73,094.75 |
| Jul 14, 2022 6:57:21 AM | PNP 07.11.2022 \$459.13 | \$172.00 | | \$73,266.75 |
| Jul 14, 2022 9:50:56 AM | PNP 07.10.2022 \$424.54 | \$97.00 | | \$73,363.75 |
| Jul 15, 2022 11:59:00 PM | Warrant 6100006370 | | (\$597.85) | \$72,765.90 |
| Jul 15, 2022 11:59:00 PM | Warrant 6100006371 | | (\$617.74) | \$72,148.16 |
| Jul 15, 2022 11:59:00 PM | Warrant 6100006373 | | (\$835.45) | \$71,312.71 |
| Jul 15, 2022 11:59:00 PM | Warrant 6100006374 | | (\$1,154.22) | \$70,158.49 |
| Jul 15, 2022 11:59:00 PM | Warrant 6100006375 | | (\$906.26) | \$69,252.23 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|--------------------|
| Jul 15, 2022 11:59:58 PM | distribution | \$81.48 | | \$69,333.71 |
| Jul 18, 2022 8:39:13 AM | REPORT DATE 07.12.2022 \$8,768.74 | \$3,314.59 | | \$72,648.30 |
| Jul 18, 2022 8:40:59 AM | REPORT DATE: 07.14.2022 \$6,073.23 | \$1,682.31 | | \$74,330.61 |
| Jul 18, 2022 8:44:58 AM | PNP 07.13.2022 \$232.98 | \$100.19 | | \$74,430.80 |
| Jul 18, 2022 9:03:15 AM | PNP 07.12.2022 \$649.79 | \$149.45 | | \$74,580.25 |
| Jul 18, 2022 11:59:00 PM | Warrant 6100006363 | | (\$135.64) | \$74,444.61 |
| Jul 18, 2022 11:59:00 PM | Warrant 6100006372 | | (\$100.42) | \$74,344.19 |
| Jul 19, 2022 7:54:38 AM | PNP 07.14.2022 \$196.37 | \$68.00 | | \$74,412.19 |
| Jul 19, 2022 11:59:00 PM | Warrant 6100006361 | | (\$249.06) | \$74,163.13 |
| Jul 19, 2022 11:59:00 PM | Warrant 6100006379 | | (\$1,168.75) | \$72,994.38 |
| Jul 20, 2022 7:12:38 AM | PNP 07.15.2022 \$681.69 | \$189.00 | | \$73,183.38 |
| Jul 20, 2022 7:17:10 AM | PNP 07.17.2022 \$80.00 | \$45.00 | | \$73,228.38 |
| Jul 20, 2022 11:59:00 PM | Warrant 6100006377 | | (\$30.00) | \$73,198.38 |
| Jul 21, 2022 6:42:31 AM | PNP 07.18.2022 \$378.40 | \$119.00 | | \$73,317.38 |
| Jul 21, 2022 11:59:00 PM | Warrant 6100006367 | | (\$330.00) | \$72,987.38 |
| Jul 22, 2022 11:59:00 PM | Warrant 6100006376 | | (\$272.72) | \$72,714.66 |
| Jul 22, 2022 11:59:00 PM | Warrant 6100006378 | | (\$448.09) | \$72,266.57 |
| Jul 25, 2022 9:56:05 AM | ON PNP 07/19/2022 ALPINE SANITARY ACH \$307.76 | \$81.00 | | \$72,347.57 |
| Jul 25, 2022 10:35:55 AM | ONLINE PNP 7/20/2022 ALPINE SANITARY \$607.23 | \$23.00 | | \$72,370.57 |
| Jul 25, 2022 12:08:34 PM | REMOTE 7/20/2022 ALPINE SANITARY \$9036.54 | \$1,270.00 | | \$73,640.57 |
| Jul 26, 2022 8:13:22 AM | ONLINE PNP 7/21/2022 ALPINE SANITARY \$375.00 | \$375.00 | | \$74,015.57 |
| Jul 27, 2022 6:41:52 AM | REPORT DATE: 07.18.2022 \$8,184.96 | \$1,929.26 | | \$75,944.83 |
| Jul 27, 2022 9:50:12 AM | PNP 07.23.2022 \$55.89 | \$23.00 | | \$75,967.83 |
| Jul 27, 2022 9:51:36 AM | PNP 07.24.2022 \$81.52 | \$23.00 | | \$75,990.83 |
| Jul 27, 2022 11:59:00 PM | Warrant 6100006365 | | (\$150.00) | \$75,840.83 |
| Jul 28, 2022 7:01:42 AM | AZ DEPT OF REV (\$704.99) | | (\$704.99) | \$75,135.84 |
| Jul 28, 2022 10:09:03 AM | REPORT DATE: 07.27.2022 \$8,392.92 | \$1,137.00 | | \$76,272.84 |
| Jul 29, 2022 11:59:00 PM | Warrant 6100006381 | | (\$442.60) | \$75,830.24 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$15.97 | | \$75,846.21 |
| Jul 31, 2022 11:59:58 PM | distribution | \$243.64 | | \$76,089.85 |
| 610100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$14,295.04 | (\$16,099.92) | \$76,089.85 |
| 611100-1000 | GENERAL EXPENSE-Cash With Treasurer | | | \$75,819.29 |
| Jul 5, 2022 11:59:00 PM | Warrant 6700007221 | | (\$137.33) | \$75,681.96 |
| Jul 6, 2022 11:59:00 PM | Warrant 6700007210 | | (\$75.00) | \$75,606.96 |
| Jul 7, 2022 8:14:48 AM | PAYROLL (\$1,614.97) | | (\$1,614.97) | \$73,991.99 |
| Jul 11, 2022 11:59:00 PM | Warrant 6700007236 | | (\$130.88) | \$73,861.11 |
| Jul 12, 2022 11:59:00 PM | Warrant 6700007240 | | (\$2,775.17) | \$71,085.94 |
| Jul 14, 2022 11:59:00 PM | Warrant 6700007233 | | (\$243.34) | \$70,842.60 |
| Jul 15, 2022 11:59:00 PM | Warrant 6700007231 | | (\$25.00) | \$70,817.60 |
| Jul 15, 2022 11:59:58 PM | distribution | \$131.10 | | \$70,948.70 |
| Jul 18, 2022 11:59:00 PM | Warrant 6700007229 | | (\$2,500.34) | \$68,448.36 |
| Jul 18, 2022 11:59:00 PM | Warrant 6700007230 | | (\$75.00) | \$68,373.36 |
| Jul 19, 2022 11:59:00 PM | Warrant 6700007234 | | (\$232.40) | \$68,140.96 |
| Jul 19, 2022 11:59:00 PM | Warrant 6700007235 | | (\$135.83) | \$68,005.13 |
| Jul 21, 2022 11:59:00 PM | Warrant 6700007238 | | (\$138.53) | \$67,866.60 |
| Jul 25, 2022 11:59:00 PM | Warrant 6700007232 | | (\$2,975.00) | \$64,891.60 |
| Jul 27, 2022 11:59:00 PM | Warrant 6700007225 | | (\$41.61) | \$64,849.99 |
| Jul 31, 2022 12:00:21 AM | PAYROLL (\$869.52) | | (\$869.52) | \$63,980.47 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|----------------------|
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$15.20 | | \$63,995.67 |
| Jul 31, 2022 11:59:58 PM | distribution | \$66.61 | | \$64,062.28 |
| 611100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$212.91 | (\$11,969.92) | \$64,062.28 |
| 611500-1000 | LCSD-Cash With Treasurer | | | (\$25,466.22) |
| 611500-1000 | LCSD-Cash With Treasurer | \$0.00 | \$0.00 | (\$25,466.22) |
| 620100-1000 | Cash with Treasurer | | | \$82,031.11 |
| Jul 5, 2022 11:59:00 PM | Warrant 8100000040 | | (\$10,500.00) | \$71,531.11 |
| Jul 6, 2022 11:59:00 PM | Warrant 8100000041 | | (\$5,000.00) | \$66,531.11 |
| Jul 15, 2022 11:59:00 PM | Warrant 8100000039 | | (\$4,040.28) | \$62,490.83 |
| Jul 15, 2022 11:59:58 PM | distribution | \$171.15 | | \$62,661.98 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$14.40 | | \$62,676.38 |
| Jul 31, 2022 11:59:58 PM | distribution | \$250.02 | | \$62,926.40 |
| 620100-1000 | Cash with Treasurer | \$435.57 | (\$19,540.28) | \$62,926.40 |
| 630100-1000 | GENERAL EXPENSE-Cash With Treasurer | | | \$33,646.10 |
| Jul 5, 2022 9:26:46 AM | STATE OF AZ WIFA OJO DWID (\$208.56) | | (\$208.56) | \$33,437.54 |
| Jul 5, 2022 4:18:37 PM | STATE OF AZ WIFA OJO DWID (\$208.56) | \$208.56 | | \$33,646.10 |
| Jul 5, 2022 4:20:19 PM | STATE OF AZ WIFA OJO DWID (\$208.56) | | (\$208.56) | \$33,437.54 |
| Jul 22, 2022 11:59:00 PM | Warrant 6300001499 | | (\$78.84) | \$33,358.70 |
| Jul 25, 2022 11:59:00 PM | Warrant 6300001497 | | (\$122.10) | \$33,236.60 |
| Jul 25, 2022 11:59:00 PM | Warrant 6300001498 | | (\$20.59) | \$33,216.01 |
| Jul 26, 2022 8:58:16 AM | DEP 7/20/2022 OJO BONITO DWID \$1438.64 | \$1,438.64 | | \$34,654.65 |
| Jul 28, 2022 11:59:00 PM | Warrant 6300001496 | | (\$68.00) | \$34,586.65 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$7.28 | | \$34,593.93 |
| 630100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$1,654.48 | (\$706.65) | \$34,593.93 |
| 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 | | | \$75,928.81 |
| Jul 1, 2022 11:59:00 PM | Warrant 7900004656 | | (\$754.59) | \$75,174.22 |
| Jul 1, 2022 11:59:00 PM | Warrant 7900004657 | | (\$1,020.99) | \$74,153.23 |
| Jul 1, 2022 11:59:00 PM | Warrant 7900004659 | | (\$1,063.10) | \$73,090.13 |
| Jul 5, 2022 9:19:03 AM | PNP 06.29.2022 \$144.76 | \$121.76 | | \$73,211.89 |
| Jul 5, 2022 9:25:35 AM | STATE OF AZ WIFA (\$4,423.19) | | (\$4,423.19) | \$68,788.70 |
| Jul 5, 2022 9:28:39 AM | PNP 06.28.2022 \$135.33 | \$89.33 | | \$68,878.03 |
| Jul 5, 2022 11:59:00 PM | Warrant 7900004664 | | (\$1,600.76) | \$67,277.27 |
| Jul 6, 2022 8:12:06 AM | PNP 06.30.2022 \$91.24 | \$68.24 | | \$67,345.51 |
| Jul 6, 2022 11:59:00 PM | Warrant 7900004658 | | (\$1,321.60) | \$66,023.91 |
| Jul 6, 2022 11:59:00 PM | Warrant 7900004661 | | (\$190.98) | \$65,832.93 |
| Jul 6, 2022 11:59:00 PM | Warrant 7900004663 | | (\$330.00) | \$65,502.93 |
| Jul 6, 2022 11:59:00 PM | Warrant 7900004666 | | (\$73.34) | \$65,429.59 |
| Jul 11, 2022 7:40:06 AM | PNP 07.06.2022 \$139.02 | \$93.02 | | \$65,522.61 |
| Jul 11, 2022 7:54:37 AM | PNP 07.05.2022 \$4,933.33 | \$4,180.33 | | \$69,702.94 |
| Jul 11, 2022 11:59:00 PM | Warrant 7900004665 | | (\$1,329.01) | \$68,373.93 |
| Jul 11, 2022 11:59:00 PM | Warrant 7900004668 | | (\$739.76) | \$67,634.17 |
| Jul 12, 2022 6:55:03 AM | REPORT DATE: 07.07.2022 \$6,580.12 | \$4,730.97 | | \$72,365.14 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Jul 12, 2022 7:01:33 AM | AZ DEPT OF REV (\$1,915.86) | | (\$1,915.86) | \$70,449.28 |
| Jul 12, 2022 7:07:55 AM | PNP 07.07.2022 \$1,208.92 | \$884.92 | | \$71,334.20 |
| Jul 12, 2022 11:59:00 PM | Warrant 7900004670 | | (\$655.00) | \$70,679.20 |
| Jul 12, 2022 11:59:00 PM | Warrant 7900004672 | | (\$647.18) | \$70,032.02 |
| Jul 13, 2022 7:27:34 AM | IRS (\$2,544.84) | | (\$2,544.84) | \$67,487.18 |
| Jul 13, 2022 7:37:22 AM | PNP 07.08.2022 \$254.42 | \$185.42 | | \$67,672.60 |
| Jul 13, 2022 7:42:44 AM | PNP 07.09.2022 \$55.89 | \$32.89 | | \$67,705.49 |
| Jul 13, 2022 11:59:00 PM | Warrant 7900004673 | | (\$11.46) | \$67,694.03 |
| Jul 13, 2022 11:59:00 PM | Warrant 7900004674 | | (\$1,948.38) | \$65,745.65 |
| Jul 14, 2022 6:57:21 AM | PNP 07.11.2022 \$459.13 | \$287.13 | | \$66,032.78 |
| Jul 14, 2022 9:50:56 AM | PNP 07.10.2022 \$424.54 | \$327.54 | | \$66,360.32 |
| Jul 14, 2022 11:59:00 PM | Warrant 7900004671 | | (\$100.00) | \$66,260.32 |
| Jul 15, 2022 11:59:00 PM | Warrant 7900004677 | | (\$1,127.31) | \$65,133.01 |
| Jul 15, 2022 11:59:00 PM | Warrant 7900004678 | | (\$835.46) | \$64,297.55 |
| Jul 15, 2022 11:59:00 PM | Warrant 7900004679 | | (\$1,154.21) | \$63,143.34 |
| Jul 15, 2022 11:59:00 PM | Warrant 7900004680 | | (\$1,156.25) | \$61,987.09 |
| Jul 18, 2022 8:39:13 AM | REPORT DATE 07.12.2022 \$8,768.74 | \$5,454.15 | | \$67,441.24 |
| Jul 18, 2022 8:40:59 AM | REPORT DATE: 07.14.2022 \$6,073.23 | \$4,390.92 | | \$71,832.16 |
| Jul 18, 2022 8:44:58 AM | PNP 07.13.2022 \$232.98 | \$132.79 | | \$71,964.95 |
| Jul 18, 2022 9:03:15 AM | PNP 07.12.2022 \$649.79 | \$500.34 | | \$72,465.29 |
| Jul 19, 2022 7:54:38 AM | PNP 07.14.2022 \$196.37 | \$128.37 | | \$72,593.66 |
| Jul 19, 2022 11:59:00 PM | Warrant 7900004662 | | (\$249.06) | \$72,344.60 |
| Jul 20, 2022 7:12:38 AM | PNP 07.15.2022 \$681.69 | \$492.69 | | \$72,837.29 |
| Jul 20, 2022 7:14:36 AM | PNP 07.16.2022 \$11.84 | \$11.84 | | \$72,849.13 |
| Jul 20, 2022 7:17:10 AM | PNP 07.17.2022 \$80.00 | \$35.00 | | \$72,884.13 |
| Jul 21, 2022 6:42:31 AM | PNP 07.18.2022 \$378.40 | \$259.40 | | \$73,143.53 |
| Jul 21, 2022 11:59:00 PM | Warrant 7900004667 | | (\$285.00) | \$72,858.53 |
| Jul 21, 2022 11:59:00 PM | Warrant 7900004681 | | (\$103.00) | \$72,755.53 |
| Jul 22, 2022 11:59:00 PM | Warrant 7900004683 | | (\$448.09) | \$72,307.44 |
| Jul 25, 2022 9:56:05 AM | ON PNP 07/19/2022 ALPINE DWID ACH \$307.76 | \$226.76 | | \$72,534.20 |
| Jul 25, 2022 10:35:55 AM | ONLINE PNP 7/20/2022 ALPINE DWID \$607.23 | \$584.23 | | \$73,118.43 |
| Jul 25, 2022 12:08:34 PM | REMOTE 7/20/2022 ALPINE DWID \$9036.54 | \$7,766.54 | | \$80,884.97 |
| Jul 27, 2022 6:41:52 AM | REPORT DATE: 07.18.2022 \$8,184.96 | \$6,255.70 | | \$87,140.67 |
| Jul 27, 2022 9:48:55 AM | PNP 07.22.2022 \$1,130.00 | \$1,130.00 | | \$88,270.67 |
| Jul 27, 2022 9:50:12 AM | PNP 07.23.2022 \$55.89 | \$32.89 | | \$88,303.56 |
| Jul 27, 2022 9:51:36 AM | PNP 07.24.2022 \$81.52 | \$58.52 | | \$88,362.08 |
| Jul 27, 2022 11:59:00 PM | Warrant 7900004669 | | (\$150.00) | \$88,212.08 |
| Jul 28, 2022 12:00:00 AM | Warrant 7900004684 | | (\$720.00) | \$87,492.08 |
| Jul 28, 2022 7:00:29 AM | AZ DEPT OF REV (\$964.51) | | (\$964.51) | \$86,527.57 |
| Jul 28, 2022 7:16:30 AM | PNP 07.25.2022 \$32.89 | \$32.89 | | \$86,560.46 |
| Jul 28, 2022 10:09:03 AM | REPORT DATE: 07.27.2022 \$8,392.92 | \$7,255.92 | | \$93,816.38 |
| Jul 29, 2022 11:59:00 PM | Warrant 7900004660 | | (\$86.07) | \$93,730.31 |
| Jul 31, 2022 12:00:06 AM | PNP 07.26.2022 \$41.55 | \$41.55 | | \$93,771.86 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$15.87 | | \$93,787.73 |
| 632100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$45,807.92 | (\$27,949.00) | \$93,787.73 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | | | \$1,321,731.48 |
| Jul 6, 2022 7:48:50 AM | PAYROLL (\$686.06) | | (\$686.06) | \$1,321,045.42 |
| Jul 8, 2022 11:59:00 PM | Warrant 7300002869 | | (\$308.70) | \$1,320,736.72 |
| Jul 12, 2022 11:59:00 PM | Warrant 7300002870 | | (\$425.00) | \$1,320,311.72 |

Journal Activity

From 07/01/2022 To 07/31/2022 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------------------|--------------------------|-----------------------|
| Jul 15, 2022 11:59:58 PM | distribution | \$3,229.45 | | \$1,323,541.17 |
| Jul 21, 2022 11:59:00 PM | Warrant 7300002871 | | (\$34.43) | \$1,323,506.74 |
| Jul 29, 2022 11:59:00 PM | Warrant 7300002868 | | (\$131,250.00) | \$1,192,256.74 |
| Jul 31, 2022 12:00:22 AM | PAYROLL (\$758.75) | | (\$758.75) | \$1,191,497.99 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$283.23 | | \$1,191,781.22 |
| Jul 31, 2022 11:59:58 PM | distribution | \$1,439.34 | | \$1,193,220.56 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | \$4,952.02 | (\$133,462.94) | \$1,193,220.56 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | | | \$1,704,849.13 |
| Jul 7, 2022 11:59:00 PM | Warrant 7100000326 | | (\$100,000.00) | \$1,604,849.13 |
| Jul 15, 2022 11:59:58 PM | distribution | \$923.11 | | \$1,605,772.24 |
| Jul 31, 2022 11:59:57 PM | journal fund interest allocation - 07/01/2022 to 07/31/2022 | \$351.34 | | \$1,606,123.58 |
| Jul 31, 2022 11:59:58 PM | distribution | \$749.70 | | \$1,606,873.28 |
| Jul 31, 2022 11:59:58 PM | distribution | | (\$490.09) | \$1,606,383.19 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | \$2,024.15 | (\$100,490.09) | \$1,606,383.19 |
| 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 | \$20,691,401.36 | (\$18,675,817.85) | \$2,015,583.51 |