

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$31,787,411.52	\$4,910,393.66	\$1,715,139.67	(\$3,303,802.87)	\$3,060,145.66	(\$3,790,325.98)	\$34,378,961.66
Alpine Elementary School District	\$3,533,269.54	\$43,551.85	\$49,752.97	(\$432.45)	\$7,478.93	(\$198,343.77)	\$3,435,277.07
Chinle Unified School District	\$53,209,445.53	\$4,494,670.10	\$0.00	(\$3,604,588.28)	\$3,946,339.39	(\$7,564,337.40)	\$50,481,529.34
Concho Elementary School District	\$3,466,568.17	\$184,153.49	\$82,637.86	(\$350.00)	\$27,819.45	(\$666,667.78)	\$3,094,161.19
Ganado Unified School District	\$26,488,100.32	\$941,579.58	\$0.00	\$0.00	\$116,068.27	(\$1,977,217.52)	\$25,568,530.65
McNary Elementary School District	\$7,231,345.88	\$143,139.92	\$0.00	\$0.00	\$18,569.36	(\$503,094.95)	\$6,889,960.21
Red Mesa Unified School District	\$7,688,706.11	\$982,689.52	\$0.00	\$0.00	\$60,361.64	(\$1,712,631.97)	\$7,019,125.30
Round Valley Unified School District	\$5,723,268.25	\$1,834,401.74	\$1,906,556.76	(\$53,236.30)	\$53,236.30	(\$2,008,697.53)	\$7,455,529.22
Sanders Unified School District	\$9,881,935.58	\$1,466,471.08	\$0.00	(\$747.36)	\$75,507.36	(\$1,477,411.21)	\$9,945,755.45
St. Johns Unified School District	\$3,761,794.74	\$3,588,177.50	\$62,308.90	\$0.00	\$23,369.89	(\$808,048.90)	\$6,627,602.13
Vernon Elementary School District	\$1,428,817.82	\$219,973.44	\$131,922.78	(\$1,348.96)	\$13,503.93	(\$228,130.33)	\$1,564,738.68
Window Rock Unified School District	\$28,417,276.31	\$1,254,023.21	\$644.09	(\$347,732.49)	\$549,262.42	(\$3,293,753.04)	\$26,579,720.50
School Superintendents Indirect Costs	\$1,304,484.68	\$16,798.33	\$0.00	\$0.00	\$0.00	(\$38,024.21)	\$1,283,258.80
County Schools Equalization	\$450,365.60	\$432,715.50	\$327,383.78	(\$883,081.10)	\$0.00	\$0.00	\$327,383.78
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$64,129.56	\$20,365.35	\$0.00	\$0.00	\$0.00	(\$15,339.57)	\$69,155.34
Alpine Fire District	\$274,379.41	\$23,674.84	\$60,040.38	(\$2,362.50)	\$63,112.10	(\$50,275.16)	\$368,569.07
Alpine Sanitary District	\$64,320.86	\$9,731.75	\$10,044.63	(\$575.50)	\$0.00	(\$11,641.07)	\$71,880.67
Concho Fire District	\$124,340.22	\$50,072.36	\$9,755.01	(\$3,300.50)	\$10,849.40	(\$38,161.17)	\$153,555.32
Concho Water Improvement District	\$76,393.62	\$14.01	\$755.32	\$0.00	\$0.00	\$0.00	\$77,162.95
Ganado Fire District	\$12,068.30	(\$33,881.56)	\$0.00	\$0.00	\$66,825.00	(\$17,697.85)	\$27,313.89
Greer Fire District	(\$116,626.55)	\$0.00	\$57,663.62	(\$833.00)	\$54,566.20	(\$21,795.57)	(\$27,025.30)
Little Colorado Sanitary District	\$28,080.27	(\$1,785.35)	\$5,590.80	(\$553.50)	\$0.00	(\$16,023.56)	\$15,308.66
Northern Healthcare District	\$1,814,477.16	\$1,132.03	\$2,669.85	(\$11,986.00)	\$0.00	(\$75,000.00)	\$1,731,293.04
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,887.90	\$603.85	\$0.00	\$0.00	\$0.00	(\$240.77)	\$34,250.98
Puerco Fire District	(\$189,583.12)	(\$54,760.06)	\$1,542.13	(\$9,390.50)	\$47,492.90	(\$11,824.16)	(\$216,522.81)
Vernon Fire District	\$88,307.03	\$13.15	\$64,736.24	(\$3,314.50)	\$51,665.30	(\$89,242.76)	\$112,164.46
White Mountain Health Care District	\$1,371,299.32	\$2,190.22	\$72,386.34	(\$18,605.00)	\$0.00	(\$132,957.48)	\$1,294,313.40
Apache County Treasurer	\$1,214,103.94	\$129,267.28	\$35,668.37	(\$169,727.46)	\$173,550.63	(\$157,248.06)	\$1,225,614.70
GRAND TOTAL	\$189,232,367.97	\$20,659,376.79	\$4,597,199.50	(\$8,415,968.27)	\$8,419,724.13	(\$24,904,131.77)	\$189,588,568.35

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, MAY 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, MAY 31, 2022.

Investing and Protecting Our Financial Future

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>			<b>\$0.00</b>
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100002-1000	<b>Cash with Treasurer</b>			<b>\$164,675.16</b>
100002-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,675.16</b>
100003-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100003-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>			<b>\$5.08</b>
May 5, 2022 11:16:01 AM	check CK.18373 / State Remittance April 2022		(\$5.08)	\$0.00
May 15, 2022 11:59:58 PM	distribution		(\$3.34)	(\$3.34)
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8.42)</b>	<b>(\$3.34)</b>
100033-1000	<b>State Remittance-Cash With Treasurer</b>			<b>\$0.00</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2	\$101,847.33		\$101,847.33
May 5, 2022 11:16:01 AM	check CK.18373 / State Remittance April 2022		(\$101,847.33)	\$0.00
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2	\$68,763.16		\$68,763.16
100033-1000	<b>State Remittance-Cash With Treasurer</b>	<b>\$170,610.49</b>	<b>(\$101,847.33)</b>	<b>\$68,763.16</b>
100034-1000	<b>LCR FEES-Cash With Treasurer</b>			<b>\$100,035.26</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$18.25		\$100,053.51
100034-1000	<b>LCR FEES-Cash With Treasurer</b>	<b>\$18.25</b>	<b>\$0.00</b>	<b>\$100,053.51</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>			<b>\$6,052.98</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,052.98</b>
100036-1000	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>			<b>\$1,113.79</b>
May 3, 2022 10:35:21 AM	Customer made payment twice on account# R0038594 and would like to get a refund on card ending in 4011 in the amount of \$1,15...	\$1,129.50		\$2,243.29
May 5, 2022 10:57:35 AM	check CK.18368 / TRC R0018961 2021 INT PAID		(\$0.27)	\$2,243.02
May 5, 2022 10:58:15 AM	check CK.18369 / TRC R0018960 2021 INT PAID		(\$0.27)	\$2,242.75
May 5, 2022 10:59:01 AM	check CK.18370 / TRC R0018959 2021 INT PAID		(\$0.27)	\$2,242.48
May 5, 2022 10:59:35 AM	check CK.18371 / TRC R0019253 2021 INT PAID		(\$0.27)	\$2,242.21
May 10, 2022 2:01:05 PM	PNP REFUND REQUEST ACCOUNT#R0038594 (\$1,129.50)		(\$1,129.50)	\$1,112.71
May 11, 2022 7:44:25 AM	JE 6492 / TRC R0110285 INTEREST PAID / lkirby	\$6.13		\$1,118.84
May 19, 2022 10:26:46 AM	JE 6504 / TRC R0028465 INTEREST PAID 2021 / lkirby	\$5.67		\$1,124.51
May 19, 2022 10:51:52 AM	JE 6505 / TRC R0044460 INTEREST PAID 2020 / lkirby	\$31.98		\$1,156.49
May 19, 2022 10:52:58 AM	JE 6506 / TRC R0044460 INTEREST PAID 2021 & 2019 / lkirby	\$15.61		\$1,172.10
May 19, 2022 11:17:06 AM	check CK.18471 / TRC R0110285 INT PAID 2021		(\$6.13)	\$1,165.97
May 23, 2022 7:54:49 AM	Confirmation#114773724 Acct#R0008269 Refund Request Duplicate Payment \$159.58	\$159.58		\$1,325.55
May 24, 2022 10:35:33 AM	JE 6513 / TRC M0107176 INTEREST PAID 2021 / lkirby	\$2.44		\$1,327.99

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 10:40:29 AM	JE 6514 / TRC R0031808 INTEREST PAID 2021 / lkirby	\$0.12		\$1,328.11
May 24, 2022 10:43:40 AM	JE 6515 / TRC R0031808 INTEREST PAID 2019 / lkirby	\$5.36		\$1,333.47
May 26, 2022 7:11:25 AM	Conf#114773724, customer made duplicate payment by mistake and asked for refund for account#R0008269 in the amount of \$159.58		(\$159.58)	\$1,173.89
May 26, 2022 9:37:10 AM	check CK.18526 / TRC R0031808 INT PAID 2021		(\$0.12)	\$1,173.77
May 26, 2022 9:38:16 AM	check CK.18527 / TRC R0031808 INT PAID 2019		(\$5.36)	\$1,168.41
May 26, 2022 9:40:45 AM	check CK.18528 / TRC M0107176 INT PAID 2021		(\$2.40)	\$1,166.01
May 26, 2022 9:41:38 AM	check CK.18529 / TRC M0107176 INT PAID 2021		(\$0.04)	\$1,165.97
May 26, 2022 9:47:39 AM	check CK.18530 / TRC R0044460 INT PAID 2020		(\$31.98)	\$1,133.99
May 26, 2022 9:48:31 AM	check CK.18531 / TRC R0044460 INT PAID 2019 & 2021		(\$15.61)	\$1,118.38
May 26, 2022 10:21:19 AM	check CK.18544 / TRC R0028465 INT PAID 2021		(\$5.67)	\$1,112.71
<b>100036-1000</b>	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>	<b>\$1,356.39</b>	<b>(\$1,357.47)</b>	<b>\$1,112.71</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>			<b>\$2,955.22</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955.22</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>			<b>\$212.15</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.15</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100101-1000</b>	<b>Cash With Treasurer</b>			<b>\$9,903.97</b>
May 31, 2022 4:08:00 PM	JE 6522 / Stale Dated Transfer - check CK.16544 / Grouped Check / 8595 / cddavis2	\$1,712.24		\$11,616.21
May 31, 2022 4:13:20 PM	JE 6523 / Stale Date Transfer - check CK.16582 / Redeem Lien R0052651 / 8611 / cddavis2	\$362.41		\$11,978.62
<b>100101-1000</b>	<b>Cash With Treasurer</b>	<b>\$2,074.65</b>	<b>\$0.00</b>	<b>\$11,978.62</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>			<b>\$1,356.65</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356.65</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>			<b>\$25,837.07</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,837.07</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>			<b>\$246.00</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.00</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			<b>\$100,280.95</b>
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,280.95</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>			<b>(\$12,544.18)</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,544.18)</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>			<b>\$37,384.37</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,384.37</b>
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>			<b>\$69,063.39</b>
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,073.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,083.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,093.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,103.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,113.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,123.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,133.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,143.39
May 2, 2022 7:48:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,153.39
May 3, 2022 2:00:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,163.39
May 3, 2022 4:23:28 PM	JUDGMENT DEED PARENT PARCEL: 207-66-006, CHILD PARCELS: 207-66-006B, 207-66-006C, & 207-66-006D \$50.00	\$15.00		\$69,178.39
May 16, 2022 9:37:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,188.39
May 16, 2022 9:37:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,198.39
May 16, 2022 9:37:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,208.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,218.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,228.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,238.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,248.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,258.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,268.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,278.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,288.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,298.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,308.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,318.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,328.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,338.39
May 16, 2022 2:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,348.39
May 18, 2022 2:35:34 PM	JUDGEMENT DEED 106-52-015D \$50.00	\$15.00		\$69,363.39
May 18, 2022 2:45:02 PM	RECEIPT 05.18.2022-TGARNER-006937	\$15.00		\$69,378.39
May 18, 2022 2:48:45 PM	JUDGMENT DEED 201-30-010A \$50.00	\$15.00		\$69,393.39
May 19, 2022 10:34:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,403.39
May 19, 2022 10:34:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,413.39
May 19, 2022 10:34:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,423.39



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,963.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,973.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,983.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,993.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,003.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,013.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,023.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,033.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,043.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,053.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,063.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,073.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,083.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,093.39
May 23, 2022 11:33:56 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,103.39
May 24, 2022 11:27:06 AM	JUDGMENT DEED 212-12-014A, 107-61-004E TARPON PROPERTIES \$100.00	\$30.00		\$70,133.39
May 24, 2022 12:54:41 PM	JUDGMENT DEED #107-12-414 BRUCE BROWN \$50.00	\$15.00		\$70,148.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,158.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,168.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,178.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,188.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,198.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,208.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,218.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,228.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,238.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,248.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,258.39
May 24, 2022 4:27:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,268.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,278.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,288.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,298.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,308.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,318.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,328.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,338.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,348.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,358.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,368.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,378.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,388.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,398.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,408.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,418.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,428.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,438.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,448.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,458.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,468.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,478.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,488.39

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,498.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,508.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,518.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,528.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,538.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,548.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,558.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,568.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,578.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,588.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,598.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,608.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,618.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,628.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,638.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,648.39
May 26, 2022 9:55:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$70,658.39
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$12.71		\$70,671.10
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$1,607.71</b>	<b>\$0.00</b>	<b>\$70,671.10</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$149,549.02</b>
May 2, 2022 7:00:41 AM	100113-39900 - Real Auction	\$10.00		\$149,559.02
May 2, 2022 7:03:01 AM	100113-39900 - Real Auction	\$10.00		\$149,569.02
May 2, 2022 7:03:01 AM	100113-39900 - Real Auction	\$10.00		\$149,579.02
May 2, 2022 7:03:01 AM	100113-39900 - Real Auction	\$10.00		\$149,589.02
May 2, 2022 7:03:01 AM	100113-39900 - Real Auction	\$10.00		\$149,599.02
May 2, 2022 7:03:01 AM	100113-39900 - Real Auction	\$10.00		\$149,609.02
May 2, 2022 7:14:40 AM	100113-39900 - Real Auction	\$10.00		\$149,619.02
May 2, 2022 7:14:40 AM	100113-39900 - Real Auction	\$10.00		\$149,629.02
May 2, 2022 7:22:41 AM	100113-39900 - Real Auction	\$10.00		\$149,639.02
May 2, 2022 7:35:03 AM	100113-39900 - Real Auction	\$10.00		\$149,649.02
May 2, 2022 7:35:03 AM	100113-39900 - Real Auction	\$10.00		\$149,659.02
May 2, 2022 7:35:03 AM	100113-39900 - Real Auction	\$10.00		\$149,669.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,679.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,689.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,699.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,709.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,719.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,729.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,739.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,749.02
May 2, 2022 7:48:43 AM	100113-39900 - Real Auction	\$10.00		\$149,759.02
May 3, 2022 10:34:57 AM	100113-39900 - Real Auction	\$10.00		\$149,769.02
May 3, 2022 10:34:57 AM	100113-39900 - Real Auction	\$10.00		\$149,779.02
May 3, 2022 10:34:57 AM	100113-39900 - Real Auction	\$10.00		\$149,789.02
May 3, 2022 1:25:48 PM	100113-39900 - Real Auction	\$10.00		\$149,799.02
May 3, 2022 1:43:36 PM	100113-39900 - Real Auction	\$10.00		\$149,809.02
May 3, 2022 1:43:36 PM	100113-39900 - Real Auction	\$10.00		\$149,819.02

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2022 2:00:39 PM	100113-39900 - Real Auction	\$10.00		\$149,829.02
May 3, 2022 3:01:55 PM	100113-39900 - Real Auction	\$10.00		\$149,839.02
May 3, 2022 3:01:55 PM	100113-39900 - Real Auction	\$10.00		\$149,849.02
May 3, 2022 3:01:55 PM	100113-39900 - Real Auction	\$10.00		\$149,859.02
May 3, 2022 3:01:55 PM	100113-39900 - Real Auction	\$10.00		\$149,869.02
May 3, 2022 3:02:41 PM	100113-39900 - Real Auction	\$10.00		\$149,879.02
May 3, 2022 3:02:41 PM	100113-39900 - Real Auction	\$10.00		\$149,889.02
May 3, 2022 3:02:41 PM	100113-39900 - Real Auction	\$10.00		\$149,899.02
May 3, 2022 3:02:41 PM	100113-39900 - Real Auction	\$10.00		\$149,909.02
May 4, 2022 7:01:55 AM	100113-39900 - Real Auction	\$10.00		\$149,919.02
May 4, 2022 7:01:55 AM	100113-39900 - Real Auction	\$10.00		\$149,929.02
May 5, 2022 12:54:49 PM	100113-39900 - Real Auction	\$10.00		\$149,939.02
May 9, 2022 7:17:11 AM	100113-39900 - Real Auction	\$10.00		\$149,949.02
May 9, 2022 7:17:11 AM	100113-39900 - Real Auction	\$10.00		\$149,959.02
May 9, 2022 7:17:11 AM	100113-39900 - Real Auction	\$10.00		\$149,969.02
May 9, 2022 7:17:11 AM	100113-39900 - Real Auction	\$10.00		\$149,979.02
May 9, 2022 7:17:11 AM	100113-39900 - Real Auction	\$10.00		\$149,989.02
May 11, 2022 11:18:02 AM	100113-39900 - Real Auction	\$10.00		\$149,999.02
May 11, 2022 11:18:02 AM	100113-39900 - Real Auction	\$10.00		\$150,009.02
May 11, 2022 1:32:10 PM	100113-39900 - Real Auction	\$10.00		\$150,019.02
May 12, 2022 12:43:45 PM	100113-39900 - Real Auction	\$10.00		\$150,029.02
May 16, 2022 7:05:06 AM	100113-39900 - Real Auction	\$10.00		\$150,039.02
May 16, 2022 7:05:06 AM	100113-39900 - Real Auction	\$10.00		\$150,049.02
May 16, 2022 7:05:06 AM	100113-39900 - Real Auction	\$10.00		\$150,059.02
May 16, 2022 7:24:10 AM	100113-39900 - Real Auction	\$10.00		\$150,069.02
May 16, 2022 7:24:10 AM	100113-39900 - Real Auction	\$10.00		\$150,079.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,089.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,099.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,109.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,119.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,129.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,139.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,149.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,159.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,169.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,179.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,189.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,199.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,209.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,219.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,229.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,239.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,249.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,259.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,269.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,279.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,289.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,299.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,309.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,319.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,329.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,339.02
May 16, 2022 8:21:05 AM	100113-39900 - Real Auction	\$10.00		\$150,349.02



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 2:02:36 PM	100113-39900 - Real Auction	\$10.00		\$150,359.02
May 16, 2022 2:02:36 PM	100113-39900 - Real Auction	\$10.00		\$150,369.02
May 16, 2022 2:02:36 PM	100113-39900 - Real Auction	\$10.00		\$150,379.02
May 16, 2022 2:02:36 PM	100113-39900 - Real Auction	\$10.00		\$150,389.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,399.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,409.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,419.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,429.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,439.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,449.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,459.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,469.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,479.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,489.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,499.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,509.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,519.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,529.02
May 16, 2022 2:24:32 PM	100113-39900 - Real Auction	\$10.00		\$150,539.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,549.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,559.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,569.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,579.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,589.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,599.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,609.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,619.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,629.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,639.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,649.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,659.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,669.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,679.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,689.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,699.02
May 17, 2022 7:18:52 AM	100113-39900 - Real Auction	\$10.00		\$150,709.02
May 17, 2022 9:43:37 AM	100113-39900 - Real Auction	\$10.00		\$150,719.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,729.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,739.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,749.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,759.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,769.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,779.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,789.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,799.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,809.02
May 17, 2022 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$150,819.02
May 17, 2022 11:54:30 AM	100113-39900 - Real Auction	\$10.00		\$150,829.02
May 17, 2022 12:54:13 PM	100113-39900 - Real Auction	\$10.00		\$150,839.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,849.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,859.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,869.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,879.02

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,889.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,899.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,909.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,919.02
May 17, 2022 1:35:58 PM	100113-39900 - Real Auction	\$10.00		\$150,929.02
May 17, 2022 2:28:11 PM	100113-39900 - Real Auction	\$10.00		\$150,939.02
May 17, 2022 2:54:29 PM	100113-39900 - Real Auction	\$10.00		\$150,949.02
May 17, 2022 2:54:29 PM	100113-39900 - Real Auction	\$10.00		\$150,959.02
May 17, 2022 3:03:31 PM	100113-39900 - Real Auction	\$10.00		\$150,969.02
May 17, 2022 3:36:00 PM	100113-39900 - Real Auction	\$10.00		\$150,979.02
May 18, 2022 7:01:19 AM	100113-39900 - Real Auction	\$10.00		\$150,989.02
May 18, 2022 7:01:19 AM	100113-39900 - Real Auction	\$10.00		\$150,999.02
May 18, 2022 7:01:19 AM	100113-39900 - Real Auction	\$10.00		\$151,009.02
May 18, 2022 7:01:19 AM	100113-39900 - Real Auction	\$10.00		\$151,019.02
May 18, 2022 12:35:58 PM	100113-39900 - Real Auction	\$10.00		\$151,029.02
May 18, 2022 1:24:02 PM	100113-39900 - Real Auction	\$10.00		\$151,039.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,049.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,059.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,069.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,079.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,089.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,099.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,109.02
May 19, 2022 7:01:37 AM	100113-39900 - Real Auction	\$10.00		\$151,119.02
May 19, 2022 8:35:33 AM	100113-39900 - Real Auction	\$10.00		\$151,129.02
May 19, 2022 10:34:49 AM	100113-39900 - Real Auction	\$10.00		\$151,139.02
May 19, 2022 10:34:49 AM	100113-39900 - Real Auction	\$10.00		\$151,149.02
May 19, 2022 10:34:49 AM	100113-39900 - Real Auction	\$10.00		\$151,159.02
May 19, 2022 10:34:49 AM	100113-39900 - Real Auction	\$10.00		\$151,169.02
May 19, 2022 10:34:49 AM	100113-39900 - Real Auction	\$10.00		\$151,179.02
May 19, 2022 11:01:33 AM	100113-39900 - Real Auction	\$10.00		\$151,189.02
May 19, 2022 11:46:29 AM	100113-39900 - Real Auction	\$10.00		\$151,199.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,209.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,219.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,229.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,239.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,249.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,259.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,269.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,279.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,289.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,299.02
May 19, 2022 1:18:23 PM	100113-39900 - Real Auction	\$10.00		\$151,309.02
May 19, 2022 1:56:35 PM	100113-39900 - Real Auction	\$10.00		\$151,319.02
May 23, 2022 7:05:58 AM	100113-39900 - Real Auction	\$10.00		\$151,329.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,339.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,349.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,359.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,369.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,379.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,389.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,399.02
May 23, 2022 7:07:21 AM	100113-39900 - Real Auction	\$10.00		\$151,409.02



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$151,949.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$151,959.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$151,969.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$151,979.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$151,989.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$151,999.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$152,009.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$152,019.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$152,029.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$152,039.02
May 23, 2022 11:33:56 AM	100113-39900 - Real Auction	\$10.00		\$152,049.02
May 23, 2022 3:10:57 PM	100113-39900 - Real Auction	\$10.00		\$152,059.02
May 23, 2022 3:40:17 PM	100113-39900 - Real Auction	\$10.00		\$152,069.02
May 23, 2022 3:59:00 PM	100113-39900 - Real Auction	\$10.00		\$152,079.02
May 23, 2022 3:59:00 PM	100113-39900 - Real Auction	\$10.00		\$152,089.02
May 23, 2022 3:59:00 PM	100113-39900 - Real Auction	\$10.00		\$152,099.02
May 23, 2022 3:59:00 PM	100113-39900 - Real Auction	\$10.00		\$152,109.02
May 23, 2022 4:02:26 PM	100113-39900 - Real Auction	\$10.00		\$152,119.02
May 23, 2022 4:17:02 PM	100113-39900 - Real Auction	\$10.00		\$152,129.02
May 23, 2022 4:17:02 PM	100113-39900 - Real Auction	\$10.00		\$152,139.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,149.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,159.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,169.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,179.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,189.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,199.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,209.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,219.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,229.02
May 24, 2022 7:35:49 AM	100113-39900 - Real Auction	\$10.00		\$152,239.02
May 24, 2022 12:18:06 PM	100113-39900 - Real Auction	\$10.00		\$152,249.02
May 24, 2022 12:21:44 PM	100113-39900 - Real Auction	\$10.00		\$152,259.02
May 24, 2022 12:29:52 PM	100113-39900 - Real Auction	\$10.00		\$152,269.02
May 24, 2022 12:40:21 PM	100113-39900 - Real Auction	\$10.00		\$152,279.02
May 24, 2022 3:47:43 PM	100113-39900 - Real Auction	\$10.00		\$152,289.02
May 24, 2022 3:48:39 PM	100113-39900 - Real Auction	\$10.00		\$152,299.02
May 24, 2022 4:10:09 PM	100113-39900 - Real Auction	\$10.00		\$152,309.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,319.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,329.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,339.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,349.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,359.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,369.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,379.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,389.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,399.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,409.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,419.02
May 24, 2022 4:27:12 PM	100113-39900 - Real Auction	\$10.00		\$152,429.02
May 25, 2022 7:17:40 AM	100113-39900 - Real Auction	\$10.00		\$152,439.02
May 25, 2022 7:17:40 AM	100113-39900 - Real Auction	\$10.00		\$152,449.02
May 25, 2022 11:45:09 AM	100113-39900 - Real Auction	\$10.00		\$152,459.02
May 25, 2022 4:36:26 PM	100113-39900 - Real Auction	\$10.00		\$152,469.02



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 7:05:08 AM	100113-39900 - Real Auction	\$10.00		\$153,009.02
May 31, 2022 7:05:08 AM	100113-39900 - Real Auction	\$10.00		\$153,019.02
May 31, 2022 7:05:08 AM	100113-39900 - Real Auction	\$10.00		\$153,029.02
May 31, 2022 7:13:55 AM	100113-39900 - Real Auction	\$10.00		\$153,039.02
May 31, 2022 7:13:55 AM	100113-39900 - Real Auction	\$10.00		\$153,049.02
May 31, 2022 7:13:55 AM	100113-39900 - Real Auction	\$10.00		\$153,059.02
May 31, 2022 7:13:55 AM	100113-39900 - Real Auction	\$10.00		\$153,069.02
May 31, 2022 1:25:10 PM	100113-39900 - Real Auction	\$10.00		\$153,079.02
May 31, 2022 3:45:59 PM	100113-39900 - Real Auction	\$10.00		\$153,089.02
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$27.55		\$153,116.57
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$3,567.55</b>	<b>\$0.00</b>	<b>\$153,116.57</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$34.00</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$34.00)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$4.75		\$4.75
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$10.00		\$14.75
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$14.75)	\$0.00
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$14.75</b>	<b>(\$48.75)</b>	<b>\$0.00</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$408.64</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$408.64)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$86.54		\$86.54
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$89.09		\$175.63
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$70.00		\$245.63
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$245.63)	\$0.00
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$245.63</b>	<b>(\$654.27)</b>	<b>\$0.00</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer</b>			<b>\$713.25</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$713.25)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$3.19		\$3.19
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3.19		\$6.38
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$20.14		\$26.52

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$70.32		\$96.84
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$48.67		\$145.51
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$145.51)	\$0.00
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer</b>	<b>\$145.51</b>	<b>(\$858.76)</b>	<b>\$0.00</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$804.73</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$804.73)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$151.62		\$151.62
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$87.00		\$238.62
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$70.00		\$308.62
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$8.92		\$317.54
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$317.54)	\$0.00
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$317.54</b>	<b>(\$1,122.27)</b>	<b>\$0.00</b>
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$61.11</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$61.11)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$60.21		\$60.21
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$60.21)	\$0.00
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$60.21</b>	<b>(\$121.32)</b>	<b>\$0.00</b>
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$904.86</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$904.86)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$503.00		\$503.00
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$151.50		\$654.50
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$49.00		\$703.50
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$703.50)	\$0.00
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$703.50</b>	<b>(\$1,608.36)</b>	<b>\$0.00</b>
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$3,542.31</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,542.31)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$1,200.04		\$1,200.04
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$53.20		\$1,253.24
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$323.43		\$1,576.67
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$434.07		\$2,010.74
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$1,320.29		\$3,331.03

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$3,331.03)	\$0.00
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$3,331.03</b>	<b>(\$6,873.34)</b>	<b>\$0.00</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$0.00</b>
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer</b>			<b>\$0.00</b>
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>			<b>\$0.00</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$47.50		\$47.50
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$47.50)	\$0.00
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>	<b>\$47.50</b>	<b>(\$47.50)</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$11.44</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3.80		\$15.24
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$15.24</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$35.30</b>
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$35.30
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$42.43</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$2.19		\$44.62
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3.80		\$48.42
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$5.99</b>	<b>\$0.00</b>	<b>\$48.42</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$11,756.88</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$578.99		\$12,335.87
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$7.60		\$12,343.47
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$157.71		\$12,501.18
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$182.31		\$12,683.49
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$657.34		\$13,340.83
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,583.95</b>	<b>\$0.00</b>	<b>\$13,340.83</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$109.45</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$4.72		\$114.17
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$4.72</b>	<b>\$0.00</b>	<b>\$114.17</b>



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$65.81</b>
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$0.36		\$66.17
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$66.17</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$178.95</b>
May 9, 2022 5:21:06 PM	check CK.18391 / Officer Safety Equipment Navajo T... / reissue of CK.16789 #8705		(\$6.14)	\$172.81
May 9, 2022 5:21:06 PM	check CK.16789 / See Reissued Check CK.18391 / Voided	\$6.14		\$178.95
May 9, 2022 5:24:16 PM	check CK.18392 / Officer safety equipment NAVAJO TRIBAL PD 10.01.2011-06.30.2020 (Reissue check # 7975)		(\$178.95)	\$0.00
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>	<b>\$6.14</b>	<b>(\$185.09)</b>	<b>\$0.00</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>			<b>\$0.00</b>
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100235-1000</b>	<b>ZRCF- Resource Center -Cash with Treasurer</b>			<b>\$163.49</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$163.49)	\$0.00
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$146.37		\$146.37
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$146.37)	\$0.00
<b>100235-1000</b>	<b>ZRCF- Resource Center -Cash with Treasurer</b>	<b>\$146.37</b>	<b>(\$309.86)</b>	<b>\$0.00</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$183.91</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.03		\$183.94
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$183.94</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$10,961.29</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$150.00		\$11,111.29
May 9, 2022 2:31:01 PM	March 2022 Remittance Report Eagar Police Expense Voucher \$3.71	\$3.71		\$11,115.00
May 18, 2022 2:27:45 PM	SPRINGERVILLE MC MONTHLY REMITTANCE APRIL 2022 \$9.50	\$9.50		\$11,124.50
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$6.65		\$11,131.15
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$40.43		\$11,171.58
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$54.25		\$11,225.83
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$164.99		\$11,390.82
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$429.53</b>	<b>\$0.00</b>	<b>\$11,390.82</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$11.40</b>
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$3.80		\$15.20
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$15.20</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>			<b>\$1,600.77</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$1,600.77)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$577.20		\$577.20
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3.80		\$581.00
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$157.45		\$738.45
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$217.04		\$955.49
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$615.29		\$1,570.78
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$1,570.78)	\$0.00
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,570.78</b>	<b>(\$3,171.55)</b>	<b>\$0.00</b>
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>			<b>\$3,561.18</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,561.18)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$810.14		\$810.14
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$5.34		\$815.48

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$221.79		\$1,037.27
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$304.92		\$1,342.19
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$855.08		\$2,197.27
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$2,197.27)	\$0.00
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>	<b>\$2,197.27</b>	<b>(\$5,758.45)</b>	<b>\$0.00</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>			<b>\$95.00</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$95.00)	\$0.00
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$95.00)</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$3,794.84</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,794.84)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$47.50		\$47.50
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$707.75		\$755.25
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$49.40		\$804.65
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$1,107.42		\$1,912.07
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$1,912.07)	\$0.00
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$1,912.07</b>	<b>(\$5,706.91)</b>	<b>\$0.00</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$347.38</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$347.38)	\$0.00
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$392.82		\$392.82
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$392.82)	\$0.00
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$392.82</b>	<b>(\$740.20)</b>	<b>\$0.00</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$72.12</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.12</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,401.67</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.62		\$3,402.29
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$3,402.29</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$93,618.56</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$93.22		\$93,711.78
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$848.23		\$94,560.01
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$17.15		\$94,577.16

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$958.60</b>	<b>\$0.00</b>	<b>\$94,577.16</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$14,947.13</b>
May 19, 2022 10:13:54 AM	check CK.18470 / I/A Coverage SJJC 05.02.2022-05.08.2022 Inv # 31		(\$350.00)	\$14,597.13
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$23.57		\$14,620.70
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$92.53		\$14,713.23
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.71		\$14,715.94
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$118.81</b>	<b>(\$350.00)</b>	<b>\$14,715.94</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$29,486.56</b>
May 2, 2022 3:45:35 PM	check CK.18352 / I/A Coverage Inv # 4 Puerco & CHinle JC 03.28.2022-04.17.2022		(\$525.00)	\$28,961.56
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$13.05		\$28,974.61
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$77.00		\$29,051.61
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$5.29		\$29,056.90
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$95.34</b>	<b>(\$525.00)</b>	<b>\$29,056.90</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$240,328.54</b>
May 2, 2022 3:45:35 PM	check CK.18352 / I/A Coverage Inv # 4 Puerco & CHinle JC 03.28.2022-04.17.2022		(\$525.00)	\$239,803.54
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$27.48		\$239,831.02
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$373.80		\$240,204.82
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$43.77		\$240,248.59
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$445.05</b>	<b>(\$525.00)</b>	<b>\$240,248.59</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$6,992.66</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$6,992.66)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$1,072.25		\$1,072.25
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$262.34		\$1,334.59
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$251.73		\$1,586.32
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$405.30		\$1,991.62
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$2,581.00		\$4,572.62
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$4,572.62)	\$0.00
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$4,572.62</b>	<b>(\$11,565.28)</b>	<b>\$0.00</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$3,127.55</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,127.55)	\$0.00

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$492.01		\$492.01
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$55.32		\$547.33
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$114.46		\$661.79
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$1.04		\$662.83
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$187.63		\$850.46
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$1,170.25		\$2,020.71
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$2,020.71)	\$0.00
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,020.71</b>	<b>(\$5,148.26)</b>	<b>\$0.00</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$2,677.05</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$2,677.05)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$29.59		\$29.59
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$2,159.51		\$2,189.10
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$60.88		\$2,249.98
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$33.77		\$2,283.75
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$71.08		\$2,354.83
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$2,354.83)	\$0.00
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,354.83</b>	<b>(\$5,031.88)</b>	<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$1,751.42</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$1,751.42)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$426.93		\$426.93
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$173.13		\$600.06
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$171.86		\$771.92
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$143.00		\$914.92
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$694.20		\$1,609.12
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$1,609.12)	\$0.00
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,609.12</b>	<b>(\$3,360.54)</b>	<b>\$0.00</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$23,033.51</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$23,033.51)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$3,510.01		\$3,510.01
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$948.53		\$4,458.54
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$815.58		\$5,274.12

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$1,312.80		\$6,586.92
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$8,440.63		\$15,027.55
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$15,027.55)	\$0.00
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$15,027.55</b>	<b>(\$38,061.06)</b>	<b>\$0.00</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$3,760.18</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,760.18)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$577.49		\$577.49
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$141.26		\$718.75
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$134.81		\$853.56
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$218.25		\$1,071.81
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$1,387.62		\$2,459.43
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$2,459.43)	\$0.00
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$2,459.43</b>	<b>(\$6,219.61)</b>	<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$413.82</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$413.82)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$101.35		\$101.35
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$47.50		\$148.85
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$148.85)	\$0.00
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$148.85</b>	<b>(\$562.67)</b>	<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$3,245.94</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,245.94)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$237.50		\$237.50
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$530.00		\$767.50
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$361.95		\$1,129.45
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$118.75		\$1,248.20

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$175.75		\$1,423.95
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$23.75		\$1,447.70
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$633.31		\$2,081.01
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$2,081.01)	\$0.00
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$2,081.01</b>	<b>(\$5,326.95)</b>	<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$76.24</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$76.24)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$3.45		\$3.45
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$40.25		\$43.70
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$7.10		\$50.80
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$3.93		\$54.73
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$8.27		\$63.00
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$63.00)	\$0.00
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$63.00</b>	<b>(\$139.24)</b>	<b>\$0.00</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$475.00</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$475.00)	\$0.00
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$237.50		\$237.50
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$237.50)	\$0.00
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$237.50</b>	<b>(\$712.50)</b>	<b>\$0.00</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$144.19</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.19</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$17,816.20</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$17,816.20)	\$0.00
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$8,764.38		\$8,764.38
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$8,764.38)	\$0.00

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$8,764.38</b>	<b>(\$26,580.58)</b>	<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$619.44</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$25.72		\$645.16
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$10.94		\$656.10
May 9, 2022 5:20:41 PM	check CK.18390 / EORP RVJC April 2022		(\$36.66)	\$619.44
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1,727.00		\$2,346.44
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$734.69		\$3,081.13
May 19, 2022 10:12:08 AM	check CK.18469 / EORP CofC April 2022		(\$2,461.69)	\$619.44
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$52.91		\$672.35
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$22.51		\$694.86
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$29.33		\$724.19
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$12.48		\$736.67
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$26.28		\$762.95
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$61.74		\$824.69
May 26, 2022 9:35:14 AM	check CK.18525 / EORP Puerco JC Contribution April 2022		(\$88.02)	\$736.67
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$2,703.60</b>	<b>(\$2,586.37)</b>	<b>\$736.67</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$32.76</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$32.76)	\$0.00
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$29.36		\$29.36
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$29.36)	\$0.00
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$29.36</b>	<b>(\$62.12)</b>	<b>\$0.00</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,437.33</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$1,437.33)	\$0.00
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$218.07		\$218.07
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1,001.50		\$1,219.57



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1.01		\$1,220.58
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$1,220.58)	\$0.00
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,220.58</b>	<b>(\$2,657.91)</b>	<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>\$1,354.13</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$2,152.31)	(\$798.18)
May 3, 2022 4:06:50 PM	JE 6480 / State Remittance APRIL 2022 / cddavis2	\$798.18		\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$487.31		\$487.31
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1,367.57		\$1,854.88
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3.21		\$1,858.09
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$133.43		\$1,991.52
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$183.40		\$2,174.92
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$514.32		\$2,689.24
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$2,689.24)	\$0.00
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$3,487.42</b>	<b>(\$4,841.55)</b>	<b>\$0.00</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$896.41</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$98.23)	\$798.18
May 3, 2022 4:06:50 PM	JE 6480 / State Remittance APRIL 2022 / cddavis2		(\$798.18)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$295.38		\$295.38
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$27.55		\$322.93
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$78.99		\$401.92
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$108.53		\$510.45
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$324.80		\$835.25
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$835.25)	\$0.00
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$835.25</b>	<b>(\$1,731.66)</b>	<b>\$0.00</b>
<b>100627-1000</b>	<b>CCEF-Cash With Treasurer</b>			<b>\$5,614.42</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$5,614.42)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$865.48		\$865.48
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$212.47		\$1,077.95
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$202.19		\$1,280.14
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$328.24		\$1,608.38
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$2,087.55		\$3,695.93

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$3,695.93)	\$0.00
<b>100627-1000</b>	<b>CCEF-Cash With Treasurer</b>	<b>\$3,695.93</b>	<b>(\$9,310.35)</b>	<b>\$0.00</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$9,074.53</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$9,074.53)	\$0.00
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$3,033.47		\$3,033.47
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$133.00		\$3,166.47
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$38.20		\$3,204.67
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$770.34		\$3,975.01
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$1,085.16		\$5,060.17
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$3,315.81		\$8,375.98
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$8,375.98)	\$0.00
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$8,375.98</b>	<b>(\$17,450.51)</b>	<b>\$0.00</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$242.25</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$242.25)	\$0.00
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$427.50		\$427.50
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$427.50)	\$0.00
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$427.50</b>	<b>(\$669.75)</b>	<b>\$0.00</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$3,723.98</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$3,723.98)	\$0.00
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1,065.19		\$1,065.19
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$1,065.19)	\$0.00
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$1,065.19</b>	<b>(\$4,789.17)</b>	<b>\$0.00</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$70.39</b>
May 3, 2022 12:00:01 AM	JE 6479 / State Remittance APRIL 2022 / cddavis2		(\$70.39)	\$0.00
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$70.39)</b>	<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$0.15		\$0.15
May 31, 2022 1:30:46 PM	JE 6521 / State Remittance MAY 2022 / cddavis2		(\$0.15)	\$0.00
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.15</b>	<b>(\$0.15)</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$42,111.06</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$50,612.00		\$92,723.06
May 9, 2022 5:19:23 PM	check CK.18389 / NAVIT/NATIVE April 2022		(\$42,111.06)	\$50,612.00
May 15, 2022 11:59:58 PM	distribution	\$35,643.17		\$86,255.17
May 15, 2022 11:59:58 PM	distribution		(\$7.62)	\$86,247.55
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$14.19		\$86,261.74
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$86,269.36</b>	<b>(\$42,118.68)</b>	<b>\$86,261.74</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$9,008.91</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$11.00		\$9,019.91
May 9, 2022 5:19:23 PM	check CK.18389 / NAVIT/NATIVE April 2022		(\$9,008.91)	\$11.00
May 15, 2022 11:59:58 PM	distribution	\$41.10		\$52.10
May 15, 2022 11:59:58 PM	distribution		(\$4.94)	\$47.16
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.43		\$47.59
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$52.53</b>	<b>(\$9,013.85)</b>	<b>\$47.59</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$41.97</b>
May 5, 2022 11:16:01 AM	check CK.18373 / State Remittance April 2022		(\$41.97)	\$0.00
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$41.97)</b>	<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$13,485,390.62</b>
May 2, 2022 7:00:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,395.62
May 2, 2022 7:00:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,405.62
May 2, 2022 7:00:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,415.62
May 2, 2022 7:00:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,425.62
May 2, 2022 7:03:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,430.62
May 2, 2022 7:03:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,435.62
May 2, 2022 7:03:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,440.62
May 2, 2022 7:03:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,445.62
May 2, 2022 7:03:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,450.62
May 2, 2022 7:03:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,460.62
May 2, 2022 7:03:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,470.62

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 7:03:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,480.62
May 2, 2022 7:03:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,490.62
May 2, 2022 7:03:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,500.62
May 2, 2022 7:03:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,510.62
May 2, 2022 7:03:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,520.62
May 2, 2022 7:03:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,530.62
May 2, 2022 7:03:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,540.62
May 2, 2022 7:03:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,550.62
May 2, 2022 7:14:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,555.62
May 2, 2022 7:14:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,560.62
May 2, 2022 7:14:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,570.62
May 2, 2022 7:14:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,580.62
May 2, 2022 7:14:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,590.62
May 2, 2022 7:14:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,600.62
May 2, 2022 7:22:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,605.62
May 2, 2022 7:22:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,615.62
May 2, 2022 7:22:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,625.62
May 2, 2022 7:35:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,630.62
May 2, 2022 7:35:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,635.62
May 2, 2022 7:35:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,640.62
May 2, 2022 7:35:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,650.62
May 2, 2022 7:35:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,660.62
May 2, 2022 7:35:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,670.62
May 2, 2022 7:35:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,680.62
May 2, 2022 7:35:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,690.62
May 2, 2022 7:35:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,700.62
May 2, 2022 7:48:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,485,710.62
May 2, 2022 7:48:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,485,720.62
May 2, 2022 7:48:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,485,730.62
May 2, 2022 7:48:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,485,740.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,745.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,750.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,755.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,760.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,765.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,770.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,775.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,780.62
May 2, 2022 7:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,485,785.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,795.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,805.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,815.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,825.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,835.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,845.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,855.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,865.62
May 2, 2022 7:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,485,875.62
May 2, 2022 7:59:41 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,485,900.62
May 2, 2022 11:02:11 AM	SJ CONSTABLE DEPOSIT APRIL 2022 \$40.00	\$40.00		\$13,485,940.62
May 2, 2022 12:42:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,950.62
May 2, 2022 2:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,485,960.62

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$554.55)	\$13,485,406.07
May 2, 2022 11:59:00 PM	Warrant 1105032		(\$1,110.00)	\$13,484,296.07
May 2, 2022 11:59:00 PM	Warrant 1105061		(\$122.52)	\$13,484,173.55
May 2, 2022 11:59:00 PM	Warrant 1105062		(\$195.80)	\$13,483,977.75
May 2, 2022 11:59:00 PM	Warrant 1105115		(\$50.00)	\$13,483,927.75
May 2, 2022 11:59:00 PM	Warrant 1105131		(\$351.52)	\$13,483,576.23
May 2, 2022 11:59:00 PM	Warrant 1105196		(\$4,145.94)	\$13,479,430.29
May 2, 2022 11:59:00 PM	Warrant 1105218		(\$624.32)	\$13,478,805.97
May 2, 2022 11:59:00 PM	Warrant 1105233		(\$360.46)	\$13,478,445.51
May 2, 2022 11:59:00 PM	Warrant 1105254		(\$530.77)	\$13,477,914.74
May 2, 2022 11:59:00 PM	Warrant 1105261		(\$418.81)	\$13,477,495.93
May 2, 2022 11:59:00 PM	Warrant 1105264		(\$40.00)	\$13,477,455.93
May 2, 2022 11:59:00 PM	Warrant 1105273		(\$92.54)	\$13,477,363.39
May 2, 2022 11:59:00 PM	Warrant 1105280		(\$278.17)	\$13,477,085.22
May 2, 2022 11:59:00 PM	Warrant 1105285		(\$2,183.71)	\$13,474,901.51
May 2, 2022 11:59:00 PM	Warrant 1105294		(\$237.73)	\$13,474,663.78
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$2,003.40)	\$13,472,660.38
May 2, 2022 11:59:00 PM	Warrant 1105307		(\$57.00)	\$13,472,603.38
May 2, 2022 11:59:00 PM	Warrant 1105327		(\$3,750.00)	\$13,468,853.38
May 2, 2022 11:59:00 PM	Warrant 1105329		(\$586.20)	\$13,468,267.18
May 2, 2022 11:59:00 PM	Warrant 1105331		(\$423.07)	\$13,467,844.11
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$2,626.94)	\$13,465,217.17
May 2, 2022 11:59:00 PM	Warrant 1105337		(\$414.35)	\$13,464,802.82
May 2, 2022 11:59:00 PM	Warrant 1105339		(\$75.00)	\$13,464,727.82
May 2, 2022 11:59:00 PM	Warrant 1105360		(\$888.61)	\$13,463,839.21
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$548.17)	\$13,463,291.04
May 2, 2022 11:59:00 PM	Warrant 1105383		(\$129.00)	\$13,463,162.04
May 2, 2022 11:59:00 PM	Warrant 1105391		(\$232.50)	\$13,462,929.54
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$631,259.01		\$14,094,188.55
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$9,347.50		\$14,103,536.05
May 3, 2022 10:34:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,541.05
May 3, 2022 10:34:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,546.05
May 3, 2022 10:34:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,551.05
May 3, 2022 10:34:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,561.05
May 3, 2022 10:34:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,571.05
May 3, 2022 10:34:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,581.05
May 3, 2022 10:34:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,591.05
May 3, 2022 10:34:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,601.05
May 3, 2022 10:34:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,611.05
May 3, 2022 11:40:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,621.05
May 3, 2022 11:40:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,631.05
May 3, 2022 1:25:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,636.05
May 3, 2022 1:25:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,646.05
May 3, 2022 1:25:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,656.05
May 3, 2022 1:43:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,661.05
May 3, 2022 1:43:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,666.05
May 3, 2022 1:43:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,676.05
May 3, 2022 1:43:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,686.05
May 3, 2022 2:00:39 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,103,696.05
May 3, 2022 2:00:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,701.05
May 3, 2022 2:00:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,711.05

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2022 2:36:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,721.05
May 3, 2022 3:01:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,726.05
May 3, 2022 3:01:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,731.05
May 3, 2022 3:01:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,736.05
May 3, 2022 3:01:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,741.05
May 3, 2022 3:01:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,751.05
May 3, 2022 3:01:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,761.05
May 3, 2022 3:01:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,771.05
May 3, 2022 3:01:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,781.05
May 3, 2022 3:01:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,791.05
May 3, 2022 3:01:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,801.05
May 3, 2022 3:01:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,811.05
May 3, 2022 3:01:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,821.05
May 3, 2022 3:02:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,826.05
May 3, 2022 3:02:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,831.05
May 3, 2022 3:02:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,836.05
May 3, 2022 3:02:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,103,841.05
May 3, 2022 3:02:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,851.05
May 3, 2022 3:02:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,861.05
May 3, 2022 3:02:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,871.05
May 3, 2022 3:02:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,103,881.05
May 3, 2022 3:02:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,891.05
May 3, 2022 3:02:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,901.05
May 3, 2022 3:02:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,911.05
May 3, 2022 3:02:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,921.05
May 3, 2022 4:23:28 PM	JUDGMENT DEED PARENT PARCEL: 207-66-006, CHILD PARCELS: 207-66- 006B, 207-66-006C, & 207-66-006D \$50.00	\$35.00		\$14,103,956.05
May 3, 2022 4:29:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,966.05
May 3, 2022 4:29:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,103,976.05
May 3, 2022 11:59:00 PM	Warrant 1105113		(\$300.00)	\$14,103,676.05
May 3, 2022 11:59:00 PM	Warrant 1105219		(\$1,374.58)	\$14,102,301.47
May 3, 2022 11:59:00 PM	Warrant 1105236		(\$77.50)	\$14,102,223.97
May 3, 2022 11:59:00 PM	Warrant 1105237		(\$77.50)	\$14,102,146.47
May 3, 2022 11:59:00 PM	Warrant 1105238		(\$393.56)	\$14,101,752.91
May 3, 2022 11:59:00 PM	Warrant 1105239		(\$207.30)	\$14,101,545.61
May 3, 2022 11:59:00 PM	Warrant 1105245		(\$3,679.85)	\$14,097,865.76
May 3, 2022 11:59:00 PM	Warrant 1105257		(\$75.00)	\$14,097,790.76
May 3, 2022 11:59:00 PM	Warrant 1105283		(\$333.00)	\$14,097,457.76
May 3, 2022 11:59:00 PM	Warrant 1105292		(\$107.06)	\$14,097,350.70
May 3, 2022 11:59:00 PM	Warrant 1105300		(\$2,717.63)	\$14,094,633.07
May 3, 2022 11:59:00 PM	Warrant 1105301		(\$155.62)	\$14,094,477.45
May 3, 2022 11:59:00 PM	Warrant 1105313		(\$92.85)	\$14,094,384.60
May 3, 2022 11:59:00 PM	Warrant 1105323		(\$1,504.44)	\$14,092,880.16
May 3, 2022 11:59:00 PM	Warrant 1105324		(\$63.13)	\$14,092,817.03
May 3, 2022 11:59:00 PM	Warrant 1105373		(\$8,270.90)	\$14,084,546.13
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$1,661.94)	\$14,082,884.19
May 3, 2022 11:59:00 PM	Warrant 1105381		(\$6.14)	\$14,082,878.05
May 3, 2022 11:59:00 PM	Warrant 1105382		(\$1,360.17)	\$14,081,517.88
May 3, 2022 11:59:00 PM	Warrant 1105388		(\$14,426.61)	\$14,067,091.27
May 3, 2022 11:59:00 PM	Warrant 1105389		(\$8,140.50)	\$14,058,950.77
May 3, 2022 11:59:00 PM	Warrant 1105390		(\$495.00)	\$14,058,455.77
May 3, 2022 11:59:00 PM	Warrant 1105485		(\$652.47)	\$14,057,803.30

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2022 7:01:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,057,808.30
May 4, 2022 7:01:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,057,813.30
May 4, 2022 7:01:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,057,823.30
May 4, 2022 7:01:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,057,833.30
May 4, 2022 7:01:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,843.30
May 4, 2022 7:01:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,853.30
May 4, 2022 7:01:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,863.30
May 4, 2022 1:55:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,873.30
May 4, 2022 2:31:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,883.30
May 4, 2022 2:41:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,893.30
May 4, 2022 3:39:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,057,903.30
May 4, 2022 11:59:00 PM	Warrant 1104812		(\$117.53)	\$14,057,785.77
May 4, 2022 11:59:00 PM	Warrant 1105026		(\$3,060.19)	\$14,054,725.58
May 4, 2022 11:59:00 PM	Warrant 1105192		(\$202.02)	\$14,054,523.56
May 4, 2022 11:59:00 PM	Warrant 1105194		(\$68.40)	\$14,054,455.16
May 4, 2022 11:59:00 PM	Warrant 1105202		(\$202.58)	\$14,054,252.58
May 4, 2022 11:59:00 PM	Warrant 1105210		(\$450.00)	\$14,053,802.58
May 4, 2022 11:59:00 PM	Warrant 1105256		(\$419.96)	\$14,053,382.62
May 4, 2022 11:59:00 PM	Warrant 1105265		(\$1,290.00)	\$14,052,092.62
May 4, 2022 11:59:00 PM	Warrant 1105277		(\$545.63)	\$14,051,546.99
May 4, 2022 11:59:00 PM	Warrant 1105289		(\$382.55)	\$14,051,164.44
May 4, 2022 11:59:00 PM	Warrant 1105315		(\$113.14)	\$14,051,051.30
May 4, 2022 11:59:00 PM	Warrant 1105367		(\$117.53)	\$14,050,933.77
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$16,834.48)	\$14,034,099.29
May 5, 2022 9:42:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,034,109.29
May 5, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,034,119.29
May 5, 2022 10:40:37 AM	DISH NETWORK (\$149.53)		(\$149.53)	\$14,033,969.76
May 5, 2022 10:40:52 AM	DISH NETWORK (\$138.93)		(\$138.93)	\$14,033,830.83
May 5, 2022 10:41:03 AM	DISH NETWORK (\$132.06)		(\$132.06)	\$14,033,698.77
May 5, 2022 11:07:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,033,708.77
May 5, 2022 12:54:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,033,713.77
May 5, 2022 12:54:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,033,723.77
May 5, 2022 12:54:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,033,733.77
May 5, 2022 1:17:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,033,743.77
May 5, 2022 1:29:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,033,753.77
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$101.24		\$14,033,855.01
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$1,462.26		\$14,035,317.27
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$1,368.00		\$14,036,685.27
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$6,725.57		\$14,043,410.84
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$4.08		\$14,043,414.92
May 5, 2022 3:07:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,043,424.92
May 5, 2022 11:59:00 PM	Warrant 1104414		(\$1,478.30)	\$14,041,946.62
May 5, 2022 11:59:00 PM	Warrant 1105017		(\$40.65)	\$14,041,905.97
May 5, 2022 11:59:00 PM	Warrant 1105205		(\$375.00)	\$14,041,530.97
May 5, 2022 11:59:00 PM	Warrant 1105217		(\$437.22)	\$14,041,093.75
May 5, 2022 11:59:00 PM	Warrant 1105227		(\$322.72)	\$14,040,771.03
May 5, 2022 11:59:00 PM	Warrant 1105321		(\$16.00)	\$14,040,755.03
May 5, 2022 11:59:00 PM	Warrant 1105410		(\$320.00)	\$14,040,435.03
May 5, 2022 11:59:00 PM	Warrant 1105423		(\$202.44)	\$14,040,232.59

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 5, 2022 11:59:00 PM	Warrant 1105469		(\$659.53)	\$14,039,573.06
May 5, 2022 11:59:00 PM	Warrant 1105486		(\$529.92)	\$14,039,043.14
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$9,286.41)	\$14,029,756.73
May 5, 2022 11:59:00 PM	Warrant 1105509		(\$4,476.06)	\$14,025,280.67
May 5, 2022 11:59:00 PM	Warrant 1105510		(\$2,831.90)	\$14,022,448.77
May 6, 2022 11:59:00 PM	Warrant 1104982		(\$742.00)	\$14,021,706.77
May 6, 2022 11:59:00 PM	Warrant 1105064		(\$262.38)	\$14,021,444.39
May 6, 2022 11:59:00 PM	Warrant 1105141		(\$1,889.61)	\$14,019,554.78
May 6, 2022 11:59:00 PM	Warrant 1105341		(\$434.67)	\$14,019,120.11
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$872.38)	\$14,018,247.73
May 6, 2022 11:59:00 PM	Warrant 1105386		(\$343.54)	\$14,017,904.19
May 6, 2022 11:59:00 PM	Warrant 1105387		(\$2,333.45)	\$14,015,570.74
May 6, 2022 11:59:00 PM	Warrant 1105511		(\$45.20)	\$14,015,525.54
May 9, 2022 7:17:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.48		\$14,015,530.02
May 9, 2022 7:17:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,015,535.02
May 9, 2022 7:17:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,015,540.02
May 9, 2022 7:17:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,015,545.02
May 9, 2022 7:17:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,015,550.02
May 9, 2022 7:17:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,015,560.02
May 9, 2022 7:17:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,015,570.02
May 9, 2022 7:17:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,015,580.02
May 9, 2022 7:17:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,015,590.02
May 9, 2022 7:17:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,015,600.02
May 9, 2022 7:17:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,610.02
May 9, 2022 7:17:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,620.02
May 9, 2022 7:17:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,630.02
May 9, 2022 7:17:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,640.02
May 9, 2022 11:22:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,650.02
May 9, 2022 12:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,660.02
May 9, 2022 1:29:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,670.02
May 9, 2022 3:06:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,680.02
May 9, 2022 4:38:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,690.02
May 9, 2022 5:09:25 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,015,680.02
May 9, 2022 5:10:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,015,690.02
May 9, 2022 11:59:00 PM	Warrant 1105310		(\$36.42)	\$14,015,653.60
May 9, 2022 11:59:00 PM	Warrant 1105340		(\$162.00)	\$14,015,491.60
May 9, 2022 11:59:00 PM	Warrant 1105401		(\$2,705.21)	\$14,012,786.39
May 9, 2022 11:59:00 PM	Warrant 1105430		(\$89.98)	\$14,012,696.41
May 9, 2022 11:59:00 PM	Warrant 1105432		(\$40,430.09)	\$13,972,266.32
May 9, 2022 11:59:00 PM	Warrant 1105449		(\$315.92)	\$13,971,950.40
May 9, 2022 11:59:00 PM	Warrant 1105459		(\$69.72)	\$13,971,880.68
May 9, 2022 11:59:00 PM	Warrant 1105477		(\$1,585.00)	\$13,970,295.68
May 9, 2022 11:59:00 PM	Warrant 1105479		(\$120.49)	\$13,970,175.19
May 9, 2022 11:59:00 PM	Warrant 1105487		(\$64.42)	\$13,970,110.77
May 9, 2022 11:59:00 PM	Warrant 1105502		(\$223.85)	\$13,969,886.92
May 10, 2022 1:49:28 PM	cnty shr lic fees april fy 22 \$444.79	\$444.79		\$13,970,331.71
May 10, 2022 11:59:00 PM	Warrant 1104436		(\$327.11)	\$13,970,004.60
May 10, 2022 11:59:00 PM	Warrant 1104927		(\$300.00)	\$13,969,704.60
May 10, 2022 11:59:00 PM	Warrant 1105117		(\$38.87)	\$13,969,665.73
May 10, 2022 11:59:00 PM	Warrant 1105349		(\$927.07)	\$13,968,738.66
May 10, 2022 11:59:00 PM	Warrant 1105402		(\$561.00)	\$13,968,177.66
May 10, 2022 11:59:00 PM	Warrant 1105419		(\$293.43)	\$13,967,884.23
May 10, 2022 11:59:00 PM	Warrant 1105437		(\$60.00)	\$13,967,824.23



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 1105439		(\$394.45)	\$13,967,429.78
May 10, 2022 11:59:00 PM	Warrant 1105440		(\$205.18)	\$13,967,224.60
May 10, 2022 11:59:00 PM	Warrant 1105441		(\$113.80)	\$13,967,110.80
May 10, 2022 11:59:00 PM	Warrant 1105453		(\$65.00)	\$13,967,045.80
May 10, 2022 11:59:00 PM	Warrant 1105455		(\$103.70)	\$13,966,942.10
May 10, 2022 11:59:00 PM	Warrant 1105458		(\$88.76)	\$13,966,853.34
May 10, 2022 11:59:00 PM	Warrant 1105461		(\$72.45)	\$13,966,780.89
May 10, 2022 11:59:00 PM	Warrant 1105465		(\$1,607.27)	\$13,965,173.62
May 10, 2022 11:59:00 PM	Warrant 1105478		(\$3,888.80)	\$13,961,284.82
May 10, 2022 11:59:00 PM	Warrant 1105497		(\$1,135.14)	\$13,960,149.68
May 10, 2022 11:59:00 PM	Warrant 1105507		(\$3,125.00)	\$13,957,024.68
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$408.32)	\$13,956,616.36
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$2,708.24)	\$13,953,908.12
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$75,093.55)	\$13,878,814.57
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$60,081.81)	\$13,818,732.76
May 11, 2022 7:44:25 AM	JE 6492 / TRC R0110285 INTEREST PAID / Ikirby		(\$6.13)	\$13,818,726.63
May 11, 2022 8:22:40 AM	CTYEX FY22 APRIL 22 TPT MONTH END \$188,146.66	\$188,146.66		\$14,006,873.29
May 11, 2022 8:32:48 AM	STTAX- STATE SALES TAX FY22 APRIL 22 TPT SHARE \$279,386.28	\$279,386.28		\$14,286,259.57
May 11, 2022 11:18:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,286,264.57
May 11, 2022 11:18:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,286,269.57
May 11, 2022 11:18:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,286,279.57
May 11, 2022 11:18:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,286,289.57
May 11, 2022 11:18:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,286,299.57
May 11, 2022 11:18:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,286,309.57
May 11, 2022 1:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,286,314.57
May 11, 2022 1:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,286,324.57
May 11, 2022 1:32:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,286,334.57
May 11, 2022 11:59:00 PM	Warrant 1104769		(\$42.00)	\$14,286,292.57
May 11, 2022 11:59:00 PM	Warrant 1105027		(\$105.00)	\$14,286,187.57
May 11, 2022 11:59:00 PM	Warrant 1105407		(\$76.83)	\$14,286,110.74
May 11, 2022 11:59:00 PM	Warrant 1105412		(\$159.33)	\$14,285,951.41
May 11, 2022 11:59:00 PM	Warrant 1105416		(\$89.80)	\$14,285,861.61
May 11, 2022 11:59:00 PM	Warrant 1105460		(\$679.50)	\$14,285,182.11
May 11, 2022 11:59:00 PM	Warrant 1105471		(\$97.52)	\$14,285,084.59
May 11, 2022 11:59:00 PM	Warrant 1105484		(\$254.94)	\$14,284,829.65
May 11, 2022 11:59:00 PM	Warrant 1105491		(\$3,000.00)	\$14,281,829.65
May 11, 2022 11:59:00 PM	Warrant 1105512		(\$28,120.00)	\$14,253,709.65
May 12, 2022 12:01:00 AM	Warrant 104351		(\$100.00)	\$14,253,609.65
May 12, 2022 12:01:00 AM	Warrant 104352		(\$50.00)	\$14,253,559.65
May 12, 2022 12:01:00 AM	Warrant 104354		(\$749.13)	\$14,252,810.52
May 12, 2022 12:01:00 AM	Warrant 104355		(\$10.00)	\$14,252,800.52
May 12, 2022 12:01:00 AM	Warrant 104356		(\$300.00)	\$14,252,500.52
May 12, 2022 12:01:00 AM	Warrant 104357		(\$374.74)	\$14,252,125.78
May 12, 2022 12:01:00 AM	Warrant 104358		(\$1,382.31)	\$14,250,743.47
May 12, 2022 12:01:00 AM	Warrant 104359		(\$971.75)	\$14,249,771.72
May 12, 2022 12:01:00 AM	Warrant 104360		(\$1,741.43)	\$14,248,030.29
May 12, 2022 12:01:00 AM	Warrant 104361		(\$1,631.45)	\$14,246,398.84
May 12, 2022 12:01:00 AM	Warrant 104362		(\$950.27)	\$14,245,448.57
May 12, 2022 12:01:00 AM	Warrant 104363		(\$1,743.43)	\$14,243,705.14
May 12, 2022 12:01:00 AM	Warrant 104364		(\$676.22)	\$14,243,028.92
May 12, 2022 12:01:00 AM	Warrant 104365		(\$200.00)	\$14,242,828.92

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104366		(\$762.96)	\$14,242,065.96
May 12, 2022 12:01:00 AM	Warrant 104367		(\$1,041.14)	\$14,241,024.82
May 12, 2022 12:01:00 AM	Warrant 104368		(\$883.43)	\$14,240,141.39
May 12, 2022 12:01:00 AM	Warrant 104369		(\$1,953.93)	\$14,238,187.46
May 12, 2022 12:01:00 AM	Warrant 104370		(\$635.64)	\$14,237,551.82
May 12, 2022 12:01:00 AM	Warrant 104371		(\$848.76)	\$14,236,703.06
May 12, 2022 12:01:00 AM	Warrant 104372		(\$671.66)	\$14,236,031.40
May 12, 2022 12:01:00 AM	Warrant 104373		(\$272.76)	\$14,235,758.64
May 12, 2022 12:01:00 AM	Warrant 104374		(\$475.45)	\$14,235,283.19
May 12, 2022 12:01:00 AM	Warrant 104375		(\$1,437.59)	\$14,233,845.60
May 12, 2022 12:01:00 AM	Warrant 104376		(\$204.94)	\$14,233,640.66
May 12, 2022 12:01:00 AM	Warrant 104377		(\$13.50)	\$14,233,627.16
May 12, 2022 12:01:00 AM	Warrant 104378		(\$740.06)	\$14,232,887.10
May 12, 2022 12:01:00 AM	Warrant 104379		(\$2,195.52)	\$14,230,691.58
May 12, 2022 12:01:00 AM	Warrant 104380		(\$679.38)	\$14,230,012.20
May 12, 2022 12:01:00 AM	Warrant 104381		(\$927.07)	\$14,229,085.13
May 12, 2022 12:01:00 AM	Warrant 104382		(\$2,034.56)	\$14,227,050.57
May 12, 2022 12:01:00 AM	Warrant 104383		(\$2,001.77)	\$14,225,048.80
May 12, 2022 12:01:00 AM	Warrant 104384		(\$2,041.17)	\$14,223,007.63
May 12, 2022 12:01:00 AM	Warrant 104385		(\$636.78)	\$14,222,370.85
May 12, 2022 12:01:00 AM	Warrant 104386		(\$1,475.94)	\$14,220,894.91
May 12, 2022 12:01:00 AM	Warrant 104387		(\$3,252.41)	\$14,217,642.50
May 12, 2022 12:01:00 AM	Warrant 104388		(\$2,220.82)	\$14,215,421.68
May 12, 2022 12:01:00 AM	Warrant 104389		(\$850.02)	\$14,214,571.66
May 12, 2022 12:01:00 AM	Warrant 104390		(\$1,105.62)	\$14,213,466.04
May 12, 2022 12:01:00 AM	Warrant 104393		(\$1,261.16)	\$14,212,204.88
May 12, 2022 12:01:00 AM	Warrant 104394		(\$3,146.74)	\$14,209,058.14
May 12, 2022 12:01:00 AM	Warrant 104395		(\$500.00)	\$14,208,558.14
May 12, 2022 12:01:00 AM	Warrant 104396		(\$2,465.42)	\$14,206,092.72
May 12, 2022 12:01:00 AM	Warrant 104397		(\$706.97)	\$14,205,385.75
May 12, 2022 12:01:00 AM	Warrant 104398		(\$440.00)	\$14,204,945.75
May 12, 2022 12:01:00 AM	Warrant 104399		(\$475.58)	\$14,204,470.17
May 12, 2022 12:01:00 AM	Warrant 104400		(\$875.11)	\$14,203,595.06
May 12, 2022 12:01:00 AM	Warrant 104401		(\$1,511.16)	\$14,202,083.90
May 12, 2022 12:01:00 AM	Warrant 104402		(\$51.00)	\$14,202,032.90
May 12, 2022 12:01:00 AM	Warrant 104403		(\$1,781.41)	\$14,200,251.49
May 12, 2022 12:01:00 AM	Warrant 104404		(\$37.49)	\$14,200,214.00
May 12, 2022 12:01:00 AM	Warrant 104405		(\$2,124.61)	\$14,198,089.39
May 12, 2022 12:01:00 AM	Warrant 104406		(\$1,668.76)	\$14,196,420.63
May 12, 2022 12:01:00 AM	Warrant 104407		(\$486.27)	\$14,195,934.36
May 12, 2022 12:01:00 AM	Warrant 104408		(\$29.98)	\$14,195,904.38
May 12, 2022 12:01:00 AM	Warrant 104409		(\$1,654.04)	\$14,194,250.34
May 12, 2022 12:01:00 AM	Warrant 104410		(\$917.59)	\$14,193,332.75
May 12, 2022 12:01:00 AM	Warrant 104411		(\$1,001.21)	\$14,192,331.54
May 12, 2022 12:01:00 AM	Warrant 104412		(\$931.75)	\$14,191,399.79
May 12, 2022 12:01:00 AM	Warrant 104413		(\$275.00)	\$14,191,124.79
May 12, 2022 12:01:00 AM	Warrant 104414		(\$1,002.96)	\$14,190,121.83
May 12, 2022 12:01:00 AM	Warrant 104415		(\$826.37)	\$14,189,295.46
May 12, 2022 12:01:00 AM	Warrant 104417		(\$1,258.52)	\$14,188,036.94
May 12, 2022 12:01:00 AM	Warrant 104418		(\$952.87)	\$14,187,084.07
May 12, 2022 12:01:00 AM	Warrant 104419		(\$893.20)	\$14,186,190.87
May 12, 2022 12:01:00 AM	Warrant 104420		(\$10.00)	\$14,186,180.87
May 12, 2022 12:01:00 AM	Warrant 104421		(\$859.86)	\$14,185,321.01

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104422		(\$953.40)	\$14,184,367.61
May 12, 2022 12:01:00 AM	Warrant 104423		(\$1,769.56)	\$14,182,598.05
May 12, 2022 12:01:00 AM	Warrant 104424		(\$1,326.95)	\$14,181,271.10
May 12, 2022 12:01:00 AM	Warrant 104425		(\$165.76)	\$14,181,105.34
May 12, 2022 12:01:00 AM	Warrant 104426		(\$50.00)	\$14,181,055.34
May 12, 2022 12:01:00 AM	Warrant 104427		(\$209.81)	\$14,180,845.53
May 12, 2022 12:01:00 AM	Warrant 104428		(\$2,288.04)	\$14,178,557.49
May 12, 2022 12:01:00 AM	Warrant 104429		(\$1,749.18)	\$14,176,808.31
May 12, 2022 12:01:00 AM	Warrant 104430		(\$1,526.62)	\$14,175,281.69
May 12, 2022 12:01:00 AM	Warrant 104431		(\$1,754.05)	\$14,173,527.64
May 12, 2022 12:01:00 AM	Warrant 104432		(\$1,420.28)	\$14,172,107.36
May 12, 2022 12:01:00 AM	Warrant 104433		(\$1,544.00)	\$14,170,563.36
May 12, 2022 12:01:00 AM	Warrant 104434		(\$1,422.65)	\$14,169,140.71
May 12, 2022 12:01:00 AM	Warrant 104435		(\$1,559.60)	\$14,167,581.11
May 12, 2022 12:01:00 AM	Warrant 104436		(\$1,018.04)	\$14,166,563.07
May 12, 2022 12:01:00 AM	Warrant 104437		(\$1,276.79)	\$14,165,286.28
May 12, 2022 12:01:00 AM	Warrant 104438		(\$400.00)	\$14,164,886.28
May 12, 2022 12:01:00 AM	Warrant 104444		(\$463.20)	\$14,164,423.08
May 12, 2022 12:01:00 AM	Warrant 104445		(\$449.98)	\$14,163,973.10
May 12, 2022 12:01:00 AM	Warrant 104446		(\$853.90)	\$14,163,119.20
May 12, 2022 12:01:00 AM	Warrant 104447		(\$70.00)	\$14,163,049.20
May 12, 2022 12:01:00 AM	Warrant 104448		(\$160.00)	\$14,162,889.20
May 12, 2022 12:01:00 AM	Warrant 104449		(\$2,690.33)	\$14,160,198.87
May 12, 2022 12:01:00 AM	Warrant 104450		(\$1,881.58)	\$14,158,317.29
May 12, 2022 12:01:00 AM	Warrant 104451		(\$952.86)	\$14,157,364.43
May 12, 2022 12:01:00 AM	Warrant 104452		(\$853.89)	\$14,156,510.54
May 12, 2022 12:01:00 AM	Warrant 104453		(\$955.51)	\$14,155,555.03
May 12, 2022 12:01:00 AM	Warrant 104454		(\$282.04)	\$14,155,272.99
May 12, 2022 12:01:00 AM	Warrant 104455		(\$501.43)	\$14,154,771.56
May 12, 2022 12:01:00 AM	Warrant 104456		(\$775.32)	\$14,153,996.24
May 12, 2022 12:01:00 AM	Warrant 104457		(\$1,414.11)	\$14,152,582.13
May 12, 2022 12:01:00 AM	Warrant 104458		(\$1,018.42)	\$14,151,563.71
May 12, 2022 12:01:00 AM	Warrant 104459		(\$786.36)	\$14,150,777.35
May 12, 2022 12:01:00 AM	Warrant 104460		(\$1,093.69)	\$14,149,683.66
May 12, 2022 12:01:00 AM	Warrant 104461		(\$794.84)	\$14,148,888.82
May 12, 2022 12:01:00 AM	Warrant 104462		(\$1,000.95)	\$14,147,887.87
May 12, 2022 12:01:00 AM	Warrant 104463		(\$871.68)	\$14,147,016.19
May 12, 2022 12:01:00 AM	Warrant 104464		(\$873.23)	\$14,146,142.96
May 12, 2022 12:01:00 AM	Warrant 104465		(\$2,253.16)	\$14,143,889.80
May 12, 2022 12:01:00 AM	Warrant 104466		(\$2,580.34)	\$14,141,309.46
May 12, 2022 12:01:00 AM	Warrant 104467		(\$806.76)	\$14,140,502.70
May 12, 2022 12:01:00 AM	Warrant 104468		(\$886.79)	\$14,139,615.91
May 12, 2022 12:01:00 AM	Warrant 104469		(\$672.99)	\$14,138,942.92
May 12, 2022 12:01:00 AM	Warrant 104470		(\$917.70)	\$14,138,025.22
May 12, 2022 12:01:00 AM	Warrant 104471		(\$728.46)	\$14,137,296.76
May 12, 2022 12:01:00 AM	Warrant 104472		(\$887.29)	\$14,136,409.47
May 12, 2022 12:01:00 AM	Warrant 104473		(\$1,095.91)	\$14,135,313.56
May 12, 2022 12:01:00 AM	Warrant 104474		(\$950.00)	\$14,134,363.56
May 12, 2022 12:01:00 AM	Warrant 104475		(\$1,398.65)	\$14,132,964.91
May 12, 2022 12:01:00 AM	Warrant 104476		(\$2,224.31)	\$14,130,740.60
May 12, 2022 12:01:00 AM	Warrant 104477		(\$783.41)	\$14,129,957.19
May 12, 2022 12:01:00 AM	Warrant 104478		(\$200.00)	\$14,129,757.19
May 12, 2022 12:01:00 AM	Warrant 104479		(\$200.00)	\$14,129,557.19

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104480		(\$835.80)	\$14,128,721.39
May 12, 2022 12:01:00 AM	Warrant 104481		(\$250.00)	\$14,128,471.39
May 12, 2022 12:01:00 AM	Warrant 104482		(\$896.38)	\$14,127,575.01
May 12, 2022 12:01:00 AM	Warrant 104483		(\$779.36)	\$14,126,795.65
May 12, 2022 12:01:00 AM	Warrant 104484		(\$1,743.69)	\$14,125,051.96
May 12, 2022 12:01:00 AM	Warrant 104486		(\$1,679.05)	\$14,123,372.91
May 12, 2022 12:01:00 AM	Warrant 104487		(\$1,051.84)	\$14,122,321.07
May 12, 2022 12:01:00 AM	Warrant 104488		(\$812.01)	\$14,121,509.06
May 12, 2022 12:01:00 AM	Warrant 104489		(\$819.18)	\$14,120,689.88
May 12, 2022 12:01:00 AM	Warrant 104490		(\$1,019.36)	\$14,119,670.52
May 12, 2022 12:01:00 AM	Warrant 104491		(\$742.17)	\$14,118,928.35
May 12, 2022 12:01:00 AM	Warrant 104492		(\$1,095.07)	\$14,117,833.28
May 12, 2022 12:01:00 AM	Warrant 104493		(\$1,853.26)	\$14,115,980.02
May 12, 2022 12:01:00 AM	Warrant 104494		(\$818.86)	\$14,115,161.16
May 12, 2022 12:01:00 AM	Warrant 104495		(\$686.98)	\$14,114,474.18
May 12, 2022 12:01:00 AM	Warrant 104497		(\$803.36)	\$14,113,670.82
May 12, 2022 12:01:00 AM	Warrant 104499		(\$1,814.36)	\$14,111,856.46
May 12, 2022 12:01:00 AM	Warrant 104500		(\$609.18)	\$14,111,247.28
May 12, 2022 12:01:00 AM	Warrant 104501		(\$913.77)	\$14,110,333.51
May 12, 2022 12:01:00 AM	Warrant 104502		(\$802.94)	\$14,109,530.57
May 12, 2022 12:01:00 AM	Warrant 104503		(\$1,118.13)	\$14,108,412.44
May 12, 2022 12:01:00 AM	Warrant 104504		(\$1,562.09)	\$14,106,850.35
May 12, 2022 12:01:00 AM	Warrant 104532		(\$607.26)	\$14,106,243.09
May 12, 2022 12:01:00 AM	Warrant 104536		(\$2,064.44)	\$14,104,178.65
May 12, 2022 12:01:00 AM	Warrant 104539		(\$776.89)	\$14,103,401.76
May 12, 2022 12:01:00 AM	Warrant 104545		(\$257.68)	\$14,103,144.08
May 12, 2022 12:01:00 AM	Warrant 104552		(\$1,427.66)	\$14,101,716.42
May 12, 2022 12:01:00 AM	Warrant 104553		(\$3,533.46)	\$14,098,182.96
May 12, 2022 12:01:00 AM	Warrant 104554		(\$208.06)	\$14,097,974.90
May 12, 2022 12:01:00 AM	Warrant 104560		(\$1,051.24)	\$14,096,923.66
May 12, 2022 12:01:00 AM	Warrant 104561		(\$487.40)	\$14,096,436.26
May 12, 2022 12:01:00 AM	Warrant 104562		(\$1,264.70)	\$14,095,171.56
May 12, 2022 12:01:00 AM	Warrant 104563		(\$2,721.99)	\$14,092,449.57
May 12, 2022 12:01:00 AM	Warrant 104564		(\$50.00)	\$14,092,399.57
May 12, 2022 12:01:00 AM	Warrant 104565		(\$2,069.84)	\$14,090,329.73
May 12, 2022 12:01:00 AM	Warrant 104566		(\$1,471.74)	\$14,088,857.99
May 12, 2022 12:01:00 AM	Warrant 104567		(\$1,766.64)	\$14,087,091.35
May 12, 2022 12:01:00 AM	Warrant 104570		(\$2,680.93)	\$14,084,410.42
May 12, 2022 12:01:00 AM	Warrant 104571		(\$1,627.83)	\$14,082,782.59
May 12, 2022 12:01:00 AM	Warrant 104572		(\$2,131.04)	\$14,080,651.55
May 12, 2022 12:01:00 AM	Warrant 104573		(\$50.00)	\$14,080,601.55
May 12, 2022 12:01:00 AM	Warrant 104574		(\$1,821.78)	\$14,078,779.77
May 12, 2022 12:01:00 AM	Warrant 104575		(\$120.00)	\$14,078,659.77
May 12, 2022 12:01:00 AM	Warrant 104576		(\$120.00)	\$14,078,539.77
May 12, 2022 12:01:00 AM	Warrant 104577		(\$120.00)	\$14,078,419.77
May 12, 2022 12:01:00 AM	Warrant 104578		(\$100.00)	\$14,078,319.77
May 12, 2022 12:01:00 AM	Warrant 104579		(\$1,822.68)	\$14,076,497.09
May 12, 2022 12:01:00 AM	Warrant 104580		(\$100.00)	\$14,076,397.09
May 12, 2022 12:01:00 AM	Warrant 104581		(\$1,792.48)	\$14,074,604.61
May 12, 2022 12:01:00 AM	Warrant 104582		(\$2,846.33)	\$14,071,758.28
May 12, 2022 12:01:00 AM	Warrant 104583		(\$1,671.58)	\$14,070,086.70
May 12, 2022 12:01:00 AM	Warrant 104584		(\$692.97)	\$14,069,393.73
May 12, 2022 12:01:00 AM	Warrant 104585		(\$50.00)	\$14,069,343.73

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104586		(\$10.00)	\$14,069,333.73
May 12, 2022 12:01:00 AM	Warrant 104587		(\$10.00)	\$14,069,323.73
May 12, 2022 12:01:00 AM	Warrant 104588		(\$736.61)	\$14,068,587.12
May 12, 2022 12:01:00 AM	Warrant 104589		(\$100.00)	\$14,068,487.12
May 12, 2022 12:01:00 AM	Warrant 104590		(\$200.00)	\$14,068,287.12
May 12, 2022 12:01:00 AM	Warrant 104591		(\$1,259.38)	\$14,067,027.74
May 12, 2022 12:01:00 AM	Warrant 104592		(\$1,797.68)	\$14,065,230.06
May 12, 2022 12:01:00 AM	Warrant 104597		(\$1,394.15)	\$14,063,835.91
May 12, 2022 12:01:00 AM	Warrant 104598		(\$1,063.78)	\$14,062,772.13
May 12, 2022 12:01:00 AM	Warrant 104599		(\$1,769.49)	\$14,061,002.64
May 12, 2022 12:01:00 AM	Warrant 104600		(\$1,422.23)	\$14,059,580.41
May 12, 2022 12:01:00 AM	Warrant 104601		(\$1,057.45)	\$14,058,522.96
May 12, 2022 12:01:00 AM	Warrant 104602		(\$1,605.55)	\$14,056,917.41
May 12, 2022 12:01:00 AM	Warrant 104603		(\$1,370.92)	\$14,055,546.49
May 12, 2022 12:01:00 AM	Warrant 104608		(\$541.45)	\$14,055,005.04
May 12, 2022 12:01:00 AM	Warrant 104659		(\$150.50)	\$14,054,854.54
May 12, 2022 12:01:00 AM	Warrant 104743		(\$1,638.61)	\$14,053,215.93
May 12, 2022 12:01:00 AM	Warrant 104745		(\$1,078.33)	\$14,052,137.60
May 12, 2022 12:01:00 AM	Warrant 104746		(\$1,535.19)	\$14,050,602.41
May 12, 2022 12:01:00 AM	Warrant 104747		(\$1,545.50)	\$14,049,056.91
May 12, 2022 8:30:32 AM	VLT- VEHICLE LICENSE TAX 04.16.2022-04.30.2022 \$154,390.93	\$34,347.15		\$14,083,404.06
May 12, 2022 12:43:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,083,409.06
May 12, 2022 12:43:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,083,419.06
May 12, 2022 12:43:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,083,429.06
May 12, 2022 11:59:00 PM	Warrant 1103914		(\$28.63)	\$14,083,400.43
May 12, 2022 11:59:00 PM	Warrant 1104846		(\$16.68)	\$14,083,383.75
May 12, 2022 11:59:00 PM	Warrant 1104898		(\$14.56)	\$14,083,369.19
May 12, 2022 11:59:00 PM	Warrant 1105097		(\$158.38)	\$14,083,210.81
May 12, 2022 11:59:00 PM	Warrant 1105251		(\$413.22)	\$14,082,797.59
May 12, 2022 11:59:00 PM	Warrant 1105276		(\$46.89)	\$14,082,750.70
May 12, 2022 11:59:00 PM	Warrant 1105399		(\$4,821.84)	\$14,077,928.86
May 12, 2022 11:59:00 PM	Warrant 1105403		(\$2,581.21)	\$14,075,347.65
May 12, 2022 11:59:00 PM	Warrant 1105431		(\$293.22)	\$14,075,054.43
May 12, 2022 11:59:00 PM	Warrant 1105500		(\$3,006.50)	\$14,072,047.93
May 12, 2022 11:59:00 PM	Warrant 1105517		(\$1,370.30)	\$14,070,677.63
May 12, 2022 11:59:00 PM	Warrant 1105519		(\$1,874.60)	\$14,068,803.03
May 12, 2022 11:59:00 PM	Warrant 1105521		(\$944.26)	\$14,067,858.77
May 12, 2022 11:59:00 PM	Warrant 1105527		(\$888.65)	\$14,066,970.12
May 12, 2022 11:59:00 PM	Warrant 1105602		(\$708.33)	\$14,066,261.79
May 12, 2022 11:59:00 PM	Warrant 1105664		(\$1,830.77)	\$14,064,431.02
May 12, 2022 11:59:00 PM	Warrant 1105724		(\$182.27)	\$14,064,248.75
May 13, 2022 11:59:00 PM	Warrant 1105226		(\$88.08)	\$14,064,160.67
May 13, 2022 11:59:00 PM	Warrant 1105250		(\$23.81)	\$14,064,136.86
May 13, 2022 11:59:00 PM	Warrant 1105513		(\$325.85)	\$14,063,811.01
May 13, 2022 11:59:00 PM	Warrant 1105518		(\$1,092.48)	\$14,062,718.53
May 13, 2022 11:59:00 PM	Warrant 1105560		(\$205.13)	\$14,062,513.40
May 15, 2022 11:59:58 PM	distribution	\$480,623.40		\$14,543,136.80
May 15, 2022 11:59:58 PM	distribution		(\$629.71)	\$14,542,507.09
May 16, 2022 7:05:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,512.09
May 16, 2022 7:05:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,517.09
May 16, 2022 7:05:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,522.09
May 16, 2022 7:05:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,532.09

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 7:05:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,542.09
May 16, 2022 7:05:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,552.09
May 16, 2022 7:05:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,562.09
May 16, 2022 7:05:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,572.09
May 16, 2022 7:05:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,582.09
May 16, 2022 7:24:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,587.09
May 16, 2022 7:24:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,592.09
May 16, 2022 7:24:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,602.09
May 16, 2022 7:24:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,612.09
May 16, 2022 7:24:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,622.09
May 16, 2022 7:24:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,632.09
May 16, 2022 7:24:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,642.09
May 16, 2022 8:21:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,647.09
May 16, 2022 8:21:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$14,542,653.79
May 16, 2022 8:21:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,658.79
May 16, 2022 8:21:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,663.79
May 16, 2022 8:21:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,668.79
May 16, 2022 8:21:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,678.79
May 16, 2022 8:21:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,688.79
May 16, 2022 8:21:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,698.79
May 16, 2022 8:21:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,708.79
May 16, 2022 8:21:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,718.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,728.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,738.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,748.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,758.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,768.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,778.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,788.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,798.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,808.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,818.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,828.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,838.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,848.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,858.79
May 16, 2022 8:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,868.79
May 16, 2022 8:55:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,878.79
May 16, 2022 9:37:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,542,888.79
May 16, 2022 9:37:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,893.79
May 16, 2022 9:37:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,898.79
May 16, 2022 9:37:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,542,903.79
May 16, 2022 9:37:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,913.79
May 16, 2022 9:37:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,923.79
May 16, 2022 9:37:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,933.79
May 16, 2022 10:18:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,943.79
May 16, 2022 10:50:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,542,953.79
May 16, 2022 10:50:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,963.79
May 16, 2022 10:55:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,973.79
May 16, 2022 11:55:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,983.79
May 16, 2022 11:55:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,542,993.79
May 16, 2022 12:41:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,003.79
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,008.79

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$14,543,015.29
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$14,543,021.77
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,026.77
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,031.77
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,036.77
May 16, 2022 1:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,041.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,051.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,061.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,071.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,081.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,091.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,101.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,111.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,121.77
May 16, 2022 1:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,131.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,141.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,151.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,161.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,171.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,181.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,191.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,201.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,211.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,221.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,231.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,241.77
May 16, 2022 1:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,251.77
May 16, 2022 1:38:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,261.77
May 16, 2022 2:01:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,271.77
May 16, 2022 2:02:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,543,281.77
May 16, 2022 2:02:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,543,291.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,296.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,301.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,306.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,311.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,316.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,321.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,326.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,331.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,336.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,341.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,346.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,351.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,356.77
May 16, 2022 2:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,361.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,371.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,381.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,391.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,401.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,411.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,421.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,431.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,441.77

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,451.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,461.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,471.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,481.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,491.77
May 16, 2022 2:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,501.77
May 16, 2022 2:03:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,543,491.77
May 16, 2022 2:04:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,501.77
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.81		\$14,543,506.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,511.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,516.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,521.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,526.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,531.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,536.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,541.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,546.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,551.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,556.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,561.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,566.58
May 16, 2022 2:24:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,543,571.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,581.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,591.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,601.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,611.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,621.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,631.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,641.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,651.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,661.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,671.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,681.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,691.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,701.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,711.58
May 16, 2022 2:24:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,543,721.58
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$8.55		\$14,543,730.13
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$7.10		\$14,543,737.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,747.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,757.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,767.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,777.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,787.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,797.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,807.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,817.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,827.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,837.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,847.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,857.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,867.23
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,877.23



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 2:24:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,543,887.23
May 16, 2022 4:46:57 PM	DEP#2022-10000230 05.12.2022 \$525.00	\$450.00		\$14,544,337.23
May 16, 2022 4:46:57 PM	DEP#2022-10000230 05.12.2022 \$525.00	\$75.00		\$14,544,412.23
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$14,814.73)	\$14,529,597.50
May 16, 2022 4:50:15 PM	DEP#2022-11000260 05.12.2022 \$8,673.35	\$8,523.35		\$14,538,120.85
May 16, 2022 4:50:15 PM	DEP#2022-11000260 05.12.2022 \$8,673.35	\$150.00		\$14,538,270.85
May 16, 2022 5:00:33 PM	DEP#2022-10000247 05.12.2022 \$6,599.45	\$6,499.45		\$14,544,770.30
May 16, 2022 5:00:33 PM	DEP#2022-10000247 05.12.2022 \$6,599.45	\$100.00		\$14,544,870.30
May 16, 2022 11:59:00 PM	Warrant 1103288		(\$54.52)	\$14,544,815.78
May 16, 2022 11:59:00 PM	Warrant 1103559		(\$5.00)	\$14,544,810.78
May 16, 2022 11:59:00 PM	Warrant 1104050		(\$18.00)	\$14,544,792.78
May 16, 2022 11:59:00 PM	Warrant 1104099		(\$52.48)	\$14,544,740.30
May 16, 2022 11:59:00 PM	Warrant 1104889		(\$54.52)	\$14,544,685.78
May 16, 2022 11:59:00 PM	Warrant 1105279		(\$35.92)	\$14,544,649.86
May 16, 2022 11:59:00 PM	Warrant 1105314		(\$93.38)	\$14,544,556.48
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$297.45)	\$14,544,259.03
May 16, 2022 11:59:00 PM	Warrant 1105445		(\$692.40)	\$14,543,566.63
May 16, 2022 11:59:00 PM	Warrant 1105495		(\$937.05)	\$14,542,629.58
May 16, 2022 11:59:00 PM	Warrant 1105499		(\$259.96)	\$14,542,369.62
May 16, 2022 11:59:00 PM	Warrant 1105528		(\$1,203.63)	\$14,541,165.99
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$72,696.69)	\$14,468,469.30
May 16, 2022 11:59:00 PM	Warrant 1105540		(\$35.00)	\$14,468,434.30
May 16, 2022 11:59:00 PM	Warrant 1105551		(\$129.00)	\$14,468,305.30
May 16, 2022 11:59:00 PM	Warrant 1105559		(\$227.44)	\$14,468,077.86
May 16, 2022 11:59:00 PM	Warrant 1105575		(\$470.74)	\$14,467,607.12
May 16, 2022 11:59:00 PM	Warrant 1105581		(\$500.00)	\$14,467,107.12
May 16, 2022 11:59:00 PM	Warrant 1105658		(\$9,208.00)	\$14,457,899.12
May 16, 2022 11:59:00 PM	Warrant 1105665		(\$35.92)	\$14,457,863.20
May 16, 2022 11:59:00 PM	Warrant 1105668		(\$1,192.50)	\$14,456,670.70
May 16, 2022 11:59:00 PM	Warrant 1105671		(\$40.92)	\$14,456,629.78
May 16, 2022 11:59:00 PM	Warrant 1105683		(\$6,000.73)	\$14,450,629.05
May 16, 2022 11:59:00 PM	Warrant 1105701		(\$616.37)	\$14,450,012.68
May 16, 2022 11:59:00 PM	Warrant 1105711		(\$420.00)	\$14,449,592.68
May 16, 2022 11:59:00 PM	Warrant 1105721		(\$649.20)	\$14,448,943.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,948.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,953.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,958.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,963.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,968.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,973.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,978.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,983.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,988.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,993.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,448,998.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,449,003.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,449,008.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,449,013.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,449,018.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,449,023.48
May 17, 2022 7:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,449,028.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,038.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,048.48

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,058.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,068.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,078.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,088.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,098.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,108.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,118.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,128.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,138.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,148.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,158.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,168.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,178.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,188.48
May 17, 2022 7:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,449,198.48
May 17, 2022 7:18:52 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$14,449,223.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,233.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,243.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,253.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,263.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,273.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,283.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,293.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,303.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,313.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,323.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,333.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,343.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,353.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,363.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,373.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,383.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,393.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,403.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,413.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,423.48
May 17, 2022 7:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,433.48
May 17, 2022 7:49:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,449,443.48
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$14.50		\$14,449,457.98
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$1,300.00		\$14,450,757.98
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$250.00		\$14,451,007.98
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$35.00		\$14,451,042.98
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$162.00		\$14,451,204.98
May 17, 2022 8:57:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,214.98
May 17, 2022 8:57:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,224.98
May 17, 2022 9:43:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,229.98
May 17, 2022 9:43:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,239.98
May 17, 2022 9:43:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,249.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,254.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,259.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,264.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,269.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,274.98

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,279.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,284.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,289.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,294.98
May 17, 2022 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,299.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,309.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,319.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,329.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,339.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,349.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,359.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,369.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,379.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,389.98
May 17, 2022 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,399.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,409.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,419.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,429.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,439.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,449.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,459.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,469.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,479.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,489.98
May 17, 2022 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,499.98
May 17, 2022 11:42:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,509.98
May 17, 2022 11:54:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,514.98
May 17, 2022 11:54:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,524.98
May 17, 2022 11:54:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,534.98
May 17, 2022 12:47:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,544.98
May 17, 2022 12:54:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,549.98
May 17, 2022 12:54:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,559.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,564.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,569.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,574.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,579.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,584.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,589.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,594.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,599.98
May 17, 2022 1:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,604.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,614.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,624.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,634.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,644.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,654.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,664.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,674.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,684.98
May 17, 2022 1:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,694.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,704.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,714.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,724.98

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,734.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,744.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,754.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,764.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,774.98
May 17, 2022 1:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,784.98
May 17, 2022 2:28:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,789.98
May 17, 2022 2:28:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,799.98
May 17, 2022 2:28:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,809.98
May 17, 2022 2:34:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,819.98
May 17, 2022 2:54:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,824.98
May 17, 2022 2:54:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,829.98
May 17, 2022 2:54:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,839.98
May 17, 2022 2:54:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,849.98
May 17, 2022 2:54:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,859.98
May 17, 2022 2:54:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,869.98
May 17, 2022 3:03:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,874.98
May 17, 2022 3:03:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,884.98
May 17, 2022 3:03:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,894.98
May 17, 2022 3:28:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,904.98
May 17, 2022 3:36:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,451,909.98
May 17, 2022 3:36:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,451,919.98
May 17, 2022 3:36:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,451,929.98
May 17, 2022 11:59:00 PM	Warrant 1105234		(\$68.44)	\$14,451,861.54
May 17, 2022 11:59:00 PM	Warrant 1105405		(\$1,000.00)	\$14,450,861.54
May 17, 2022 11:59:00 PM	Warrant 1105433		(\$80.00)	\$14,450,781.54
May 17, 2022 11:59:00 PM	Warrant 1105541		(\$8,270.90)	\$14,442,510.64
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$1,661.94)	\$14,440,848.70
May 17, 2022 11:59:00 PM	Warrant 1105549		(\$6.14)	\$14,440,842.56
May 17, 2022 11:59:00 PM	Warrant 1105550		(\$1,360.17)	\$14,439,482.39
May 17, 2022 11:59:00 PM	Warrant 1105556		(\$14,426.61)	\$14,425,055.78
May 17, 2022 11:59:00 PM	Warrant 1105557		(\$8,081.75)	\$14,416,974.03
May 17, 2022 11:59:00 PM	Warrant 1105566		(\$518.47)	\$14,416,455.56
May 17, 2022 11:59:00 PM	Warrant 1105593		(\$199.95)	\$14,416,255.61
May 17, 2022 11:59:00 PM	Warrant 1105596		(\$50.00)	\$14,416,205.61
May 17, 2022 11:59:00 PM	Warrant 1105598		(\$1,237.16)	\$14,414,968.45
May 17, 2022 11:59:00 PM	Warrant 1105608		(\$86.99)	\$14,414,881.46
May 17, 2022 11:59:00 PM	Warrant 1105619		(\$173.43)	\$14,414,708.03
May 17, 2022 11:59:00 PM	Warrant 1105623		(\$183.88)	\$14,414,524.15
May 17, 2022 11:59:00 PM	Warrant 1105629		(\$449.86)	\$14,414,074.29
May 17, 2022 11:59:00 PM	Warrant 1105631		(\$24.79)	\$14,414,049.50
May 17, 2022 11:59:00 PM	Warrant 1105632		(\$57.17)	\$14,413,992.33
May 17, 2022 11:59:00 PM	Warrant 1105646		(\$954.35)	\$14,413,037.98
May 17, 2022 11:59:00 PM	Warrant 1105648		(\$298.18)	\$14,412,739.80
May 17, 2022 11:59:00 PM	Warrant 1105654		(\$650.67)	\$14,412,089.13
May 17, 2022 11:59:00 PM	Warrant 1105660		(\$383.05)	\$14,411,706.08
May 17, 2022 11:59:00 PM	Warrant 1105678		(\$8,500.00)	\$14,403,206.08
May 18, 2022 7:01:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,403,211.08
May 18, 2022 7:01:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,403,216.08
May 18, 2022 7:01:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,403,221.08
May 18, 2022 7:01:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,403,226.08
May 18, 2022 7:01:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,403,236.08
May 18, 2022 7:01:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,403,246.08

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2022 7:01:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,403,256.08
May 18, 2022 7:01:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,403,266.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,276.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,286.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,296.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,306.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,316.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,326.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,336.08
May 18, 2022 7:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,346.08
May 18, 2022 11:29:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,356.08
May 18, 2022 12:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.99		\$14,403,361.07
May 18, 2022 12:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,403,371.07
May 18, 2022 12:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,403,381.07
May 18, 2022 12:40:59 PM	RECORDING: GENERAL FUND 04.01.2022 \$28,006.61	\$23,706.61		\$14,427,087.68
May 18, 2022 12:40:59 PM	RECORDINGS: GENERAL FUND 04.01.2022 \$28,006.61	\$20,674.41		\$14,447,762.09
May 18, 2022 12:40:59 PM	RECORDINGS: GENERAL FUND 04.01.2022 \$28,006.61		(\$19,466.41)	\$14,428,295.68
May 18, 2022 12:48:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,428,305.68
May 18, 2022 1:24:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,428,310.68
May 18, 2022 1:24:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,428,320.68
May 18, 2022 1:24:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,428,330.68
May 18, 2022 2:16:41 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,428,320.68
May 18, 2022 2:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,428,330.68
May 18, 2022 2:21:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,428,320.68
May 18, 2022 2:35:34 PM	JUDGMENT DEED 106-52-015D \$50.00	\$35.00		\$14,428,355.68
May 18, 2022 2:45:02 PM	JUDGMENT DEED 106-23-232 \$50.00	\$35.00		\$14,428,390.68
May 18, 2022 2:48:45 PM	JUDGMENT DEED 201-30-010A \$50.00	\$35.00		\$14,428,425.68
May 18, 2022 11:59:00 PM	Warrant 1104049		(\$318.47)	\$14,428,107.21
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$1,088.49)	\$14,427,018.72
May 18, 2022 11:59:00 PM	Warrant 1105554		(\$343.54)	\$14,426,675.18
May 18, 2022 11:59:00 PM	Warrant 1105555		(\$2,333.45)	\$14,424,341.73
May 18, 2022 11:59:00 PM	Warrant 1105570		(\$133.74)	\$14,424,207.99
May 18, 2022 11:59:00 PM	Warrant 1105574		(\$2,880.00)	\$14,421,327.99
May 18, 2022 11:59:00 PM	Warrant 1105582		(\$577.13)	\$14,420,750.86
May 18, 2022 11:59:00 PM	Warrant 1105641		(\$2,508.23)	\$14,418,242.63
May 18, 2022 11:59:00 PM	Warrant 1105651		(\$1,585.00)	\$14,416,657.63
May 18, 2022 11:59:00 PM	Warrant 1105661		(\$600.66)	\$14,416,056.97
May 18, 2022 11:59:00 PM	Warrant 1105675		(\$82.23)	\$14,415,974.74
May 18, 2022 11:59:00 PM	Warrant 1105688		(\$300.00)	\$14,415,674.74
May 18, 2022 11:59:00 PM	Warrant 1105718		(\$32.53)	\$14,415,642.21
May 18, 2022 11:59:00 PM	Warrant 1105855		(\$465.46)	\$14,415,176.75
May 19, 2022 6:52:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,186.75
May 19, 2022 7:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,191.75
May 19, 2022 7:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,196.75
May 19, 2022 7:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,201.75
May 19, 2022 7:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,206.75
May 19, 2022 7:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,211.75
May 19, 2022 7:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,216.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,226.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,236.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,246.75

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,256.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,266.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,276.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,286.75
May 19, 2022 7:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,296.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,306.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,316.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,326.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,336.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,346.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,356.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,366.75
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$9.79		\$14,415,376.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,386.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,396.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,406.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,416.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,426.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,436.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,446.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,456.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,466.54
May 19, 2022 7:01:37 AM	TR REDFEE - Redemption Fee	\$8.83		\$14,415,475.37
May 19, 2022 7:51:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,485.37
May 19, 2022 7:51:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,495.37
May 19, 2022 7:51:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,505.37
May 19, 2022 8:35:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,415,510.37
May 19, 2022 8:35:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,415,520.37
May 19, 2022 8:35:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,530.37
May 19, 2022 9:20:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,415,540.37
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$330.00		\$14,415,870.37
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3,623.09		\$14,419,493.46
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$2,534.30		\$14,422,027.76
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$484.60		\$14,422,512.36
May 19, 2022 10:26:46 AM	JE 6504 / TRC R0028465 INTEREST PAID 2021 / lkirby		(\$5.67)	\$14,422,506.69
May 19, 2022 10:34:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,422,516.69
May 19, 2022 10:34:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,521.69
May 19, 2022 10:34:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,526.69
May 19, 2022 10:34:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,531.69
May 19, 2022 10:34:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,536.69
May 19, 2022 10:34:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,541.69
May 19, 2022 10:34:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,551.69
May 19, 2022 10:34:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,561.69
May 19, 2022 10:34:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,571.69
May 19, 2022 10:34:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,581.69
May 19, 2022 10:34:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,591.69
May 19, 2022 10:51:52 AM	JE 6505 / TRC R0044460 INTEREST PAID 2020 / lkirby		(\$31.98)	\$14,422,559.71
May 19, 2022 10:52:58 AM	JE 6506 / TRC R0044460 INTEREST PAID 2021 & 2019 / lkirby		(\$15.61)	\$14,422,544.10

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 11:01:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,549.10
May 19, 2022 11:01:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,559.10
May 19, 2022 11:01:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,422,569.10
May 19, 2022 11:46:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,422,574.10
May 19, 2022 11:46:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,422,584.10
May 19, 2022 11:46:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,422,594.10
May 19, 2022 11:46:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,422,604.10
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$208.29		\$14,422,812.39
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$546.53		\$14,423,358.92
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$475.00		\$14,423,833.92
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$1,504.08		\$14,425,338.00
May 19, 2022 1:18:23 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,425,348.00
May 19, 2022 1:18:23 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,425,358.00
May 19, 2022 1:18:23 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,425,368.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,373.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,378.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,383.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,388.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,393.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,398.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,403.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,408.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,413.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,418.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,423.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,428.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,433.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,438.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,443.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,448.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,453.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,458.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,463.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,468.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,473.00
May 19, 2022 1:18:23 PM	TR ADV - TR ADV	\$5.00		\$14,425,478.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,483.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,488.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,493.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,498.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,503.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,508.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,513.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,518.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,523.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,528.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,533.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,538.00
May 19, 2022 1:18:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,543.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,553.00

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,563.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,573.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,583.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,593.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,603.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,613.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,623.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,633.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,643.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,653.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,663.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,673.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,683.00
May 19, 2022 1:18:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,693.00
May 19, 2022 1:31:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,425,703.00
May 19, 2022 1:56:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,425,708.00
May 19, 2022 1:56:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,425,718.00
May 19, 2022 1:56:35 PM	TR REDFEE - Redemption Fee	\$4.37		\$14,425,722.37
May 19, 2022 3:06:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,425,732.37
May 19, 2022 11:59:00 PM	Warrant 1105424		(\$1,040.67)	\$14,424,691.70
May 19, 2022 11:59:00 PM	Warrant 1105425		(\$122.21)	\$14,424,569.49
May 19, 2022 11:59:00 PM	Warrant 1105427		(\$111.00)	\$14,424,458.49
May 19, 2022 11:59:00 PM	Warrant 1105456		(\$46.00)	\$14,424,412.49
May 19, 2022 11:59:00 PM	Warrant 1105490		(\$423.00)	\$14,423,989.49
May 19, 2022 11:59:00 PM	Warrant 1105558		(\$495.00)	\$14,423,494.49
May 19, 2022 11:59:00 PM	Warrant 1105564		(\$434.42)	\$14,423,060.07
May 19, 2022 11:59:00 PM	Warrant 1105571		(\$47.00)	\$14,423,013.07
May 19, 2022 11:59:00 PM	Warrant 1105607		(\$30.54)	\$14,422,982.53
May 19, 2022 11:59:00 PM	Warrant 1105613		(\$104.73)	\$14,422,877.80
May 19, 2022 11:59:00 PM	Warrant 1105634		(\$152.75)	\$14,422,725.05
May 19, 2022 11:59:00 PM	Warrant 1105656		(\$588.49)	\$14,422,136.56
May 19, 2022 11:59:00 PM	Warrant 1105684		(\$8,500.00)	\$14,413,636.56
May 19, 2022 11:59:00 PM	Warrant 1105706		(\$42.69)	\$14,413,593.87
May 19, 2022 11:59:00 PM	Warrant 1105714		(\$160.00)	\$14,413,433.87
May 19, 2022 11:59:00 PM	Warrant 1105726		(\$8,707.50)	\$14,404,726.37
May 19, 2022 11:59:00 PM	Warrant 1105745		(\$115.00)	\$14,404,611.37
May 19, 2022 11:59:00 PM	Warrant 1105882		(\$169.63)	\$14,404,441.74
May 20, 2022 11:59:00 PM	Warrant 1105520		(\$1,098.41)	\$14,403,343.33
May 20, 2022 11:59:00 PM	Warrant 1105586		(\$54.64)	\$14,403,288.69
May 20, 2022 11:59:00 PM	Warrant 1105587		(\$8,500.00)	\$14,394,788.69
May 20, 2022 11:59:00 PM	Warrant 1105636		(\$12.72)	\$14,394,775.97
May 20, 2022 11:59:00 PM	Warrant 1105669		(\$330.57)	\$14,394,445.40
May 20, 2022 11:59:00 PM	Warrant 1105679		(\$983.42)	\$14,393,461.98
May 20, 2022 11:59:00 PM	Warrant 1105680		(\$285.77)	\$14,393,176.21
May 20, 2022 11:59:00 PM	Warrant 1105833		(\$26.44)	\$14,393,149.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,154.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,159.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,164.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,169.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,174.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,179.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,184.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,189.77



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,194.77
May 23, 2022 7:07:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,199.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,209.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,219.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,229.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,239.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,249.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,259.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,269.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,279.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,289.77
May 23, 2022 7:07:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,299.77
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,309.77
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$9.63		\$14,393,319.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,329.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,339.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,349.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,359.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,369.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,379.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,389.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,399.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,409.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,419.40
May 23, 2022 7:07:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,429.40
May 23, 2022 7:14:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,439.40
May 23, 2022 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,444.40
May 23, 2022 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,449.40
May 23, 2022 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,454.40
May 23, 2022 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,459.40
May 23, 2022 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,464.40
May 23, 2022 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,469.40
May 23, 2022 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,479.40
May 23, 2022 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,489.40
May 23, 2022 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,499.40
May 23, 2022 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,509.40
May 23, 2022 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,519.40
May 23, 2022 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,529.40
May 23, 2022 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,539.40
May 23, 2022 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,549.40
May 23, 2022 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,559.40
May 23, 2022 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,569.40
May 23, 2022 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,579.40
May 23, 2022 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,589.40
May 23, 2022 7:25:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,594.40
May 23, 2022 7:25:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,599.40
May 23, 2022 7:25:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,604.40
May 23, 2022 7:25:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.88		\$14,393,607.28
May 23, 2022 7:25:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,617.28
May 23, 2022 7:25:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,627.28
May 23, 2022 7:25:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,637.28
May 23, 2022 7:25:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,647.28
May 23, 2022 7:25:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,657.28

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 7:25:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,667.28
May 23, 2022 7:25:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,677.28
May 23, 2022 7:25:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,687.28
May 23, 2022 7:25:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,697.28
May 23, 2022 7:51:28 AM	TR ADV - TR ADV	\$5.00		\$14,393,702.28
May 23, 2022 7:51:28 AM	TR ADV - TR ADV	\$5.00		\$14,393,707.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,712.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,717.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,722.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,727.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,732.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,737.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,742.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,747.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,752.28
May 23, 2022 7:51:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,393,757.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,767.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,777.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,787.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,797.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,807.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,817.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,827.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,837.28
May 23, 2022 7:51:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,393,847.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,857.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,867.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,877.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,887.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,897.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,907.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,917.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,927.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,937.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,947.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,957.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,967.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,977.28
May 23, 2022 7:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,987.28
May 23, 2022 8:14:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,393,997.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,002.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,007.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,012.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,017.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,022.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,027.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,032.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,037.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,042.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,047.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,052.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,057.28
May 23, 2022 8:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,062.28



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 8:15:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,552.28
May 23, 2022 8:15:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,562.28
May 23, 2022 8:15:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,572.28
May 23, 2022 10:14:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,582.28
May 23, 2022 11:17:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,592.28
May 23, 2022 11:33:56 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,394,602.28
May 23, 2022 11:33:56 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,394,612.28
May 23, 2022 11:33:56 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,394,622.28
May 23, 2022 11:33:56 AM	TR ADV - TR ADV	\$5.00		\$14,394,627.28
May 23, 2022 11:33:56 AM	TR ADV - TR ADV	\$5.00		\$14,394,632.28
May 23, 2022 11:33:56 AM	TR ADV - TR ADV	\$5.00		\$14,394,637.28
May 23, 2022 11:33:56 AM	TR ADV - TR ADV	\$5.00		\$14,394,642.28
May 23, 2022 11:33:56 AM	TR ADV - TR ADV	\$5.00		\$14,394,647.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,652.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,657.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,662.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,667.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,672.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,677.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,682.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,687.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,692.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,697.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,702.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,707.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,712.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,717.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,722.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,727.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,732.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,737.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,742.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,747.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,752.28
May 23, 2022 11:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,757.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,767.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,777.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,787.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,797.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,807.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,817.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,827.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,837.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,847.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,857.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,867.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,877.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,887.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,897.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,907.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,917.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,927.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,937.28

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,947.28
May 23, 2022 11:33:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,957.28
May 23, 2022 11:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,967.28
May 23, 2022 2:27:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,977.28
May 23, 2022 2:30:25 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,394,967.28
May 23, 2022 2:43:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,977.28
May 23, 2022 3:10:24 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,394,967.28
May 23, 2022 3:10:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,394,972.28
May 23, 2022 3:10:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,394,982.28
May 23, 2022 3:10:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,394,992.28
May 23, 2022 3:10:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,002.28
May 23, 2022 3:38:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,012.28
May 23, 2022 3:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,017.28
May 23, 2022 3:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,027.28
May 23, 2022 3:40:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,037.28
May 23, 2022 3:59:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,042.28
May 23, 2022 3:59:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,047.28
May 23, 2022 3:59:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,052.28
May 23, 2022 3:59:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,057.28
May 23, 2022 3:59:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,067.28
May 23, 2022 3:59:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,077.28
May 23, 2022 3:59:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,087.28
May 23, 2022 3:59:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,097.28
May 23, 2022 3:59:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,107.28
May 23, 2022 3:59:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,117.28
May 23, 2022 3:59:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,127.28
May 23, 2022 3:59:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,137.28
May 23, 2022 3:59:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,147.28
May 23, 2022 4:02:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.87		\$14,395,152.15
May 23, 2022 4:02:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,162.15
May 23, 2022 4:02:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,172.15
May 23, 2022 4:17:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,177.15
May 23, 2022 4:17:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,395,182.15
May 23, 2022 4:17:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,192.15
May 23, 2022 4:17:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,395,202.15
May 23, 2022 4:17:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,212.15
May 23, 2022 4:17:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,222.15
May 23, 2022 4:18:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,395,232.15
May 23, 2022 4:23:13 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,395,222.15
May 23, 2022 11:59:00 PM	Warrant 1105258		(\$68.00)	\$14,395,154.15
May 23, 2022 11:59:00 PM	Warrant 1105426		(\$217.11)	\$14,394,937.04
May 23, 2022 11:59:00 PM	Warrant 1105451		(\$49.93)	\$14,394,887.11
May 23, 2022 11:59:00 PM	Warrant 1105604		(\$203.17)	\$14,394,683.94
May 23, 2022 11:59:00 PM	Warrant 1105609		(\$131.17)	\$14,394,552.77
May 23, 2022 11:59:00 PM	Warrant 1105610		(\$195.80)	\$14,394,356.97
May 23, 2022 11:59:00 PM	Warrant 1105614		(\$449.16)	\$14,393,907.81
May 23, 2022 11:59:00 PM	Warrant 1105644		(\$33.98)	\$14,393,873.83
May 23, 2022 11:59:00 PM	Warrant 1105645		(\$4.35)	\$14,393,869.48
May 23, 2022 11:59:00 PM	Warrant 1105662		(\$65.88)	\$14,393,803.60
May 23, 2022 11:59:00 PM	Warrant 1105696		(\$54.39)	\$14,393,749.21
May 23, 2022 11:59:00 PM	Warrant 1105759		(\$61,442.40)	\$14,332,306.81
May 23, 2022 11:59:00 PM	Warrant 1105760		(\$31.16)	\$14,332,275.65
May 23, 2022 11:59:00 PM	Warrant 1105809		(\$225.00)	\$14,332,050.65

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:59:00 PM	Warrant 1105814		(\$190.80)	\$14,331,859.85
May 23, 2022 11:59:00 PM	Warrant 1105821		(\$83.05)	\$14,331,776.80
May 23, 2022 11:59:00 PM	Warrant 1105831		(\$198.24)	\$14,331,578.56
May 23, 2022 11:59:00 PM	Warrant 1105848		(\$3,963.85)	\$14,327,614.71
May 23, 2022 11:59:00 PM	Warrant 1105849		(\$1,352.00)	\$14,326,262.71
May 24, 2022 7:33:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,272.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,277.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,282.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,287.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,292.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,297.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,302.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,307.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,312.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,317.71
May 24, 2022 7:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,326,322.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,332.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,342.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,352.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,362.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,372.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,382.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,392.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,402.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,412.71
May 24, 2022 7:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,326,422.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,432.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,442.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,452.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,462.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,472.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,482.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,492.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,502.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,512.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,522.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,532.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,542.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,552.71
May 24, 2022 7:35:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,326,562.71
May 24, 2022 8:36:01 AM	STTAX- State Sales Tax FY22 May 2022 Interim \$220,503.68	\$220,503.68		\$14,547,066.39
May 24, 2022 8:47:16 AM	VLT - MAY 2022 County General Fund Breakdown \$144,238.40	\$30,375.63		\$14,577,442.02
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$115.48		\$14,577,557.50
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$57.00		\$14,577,614.50
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$712.50		\$14,578,327.00
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$3,108.01		\$14,581,435.01
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$5.70		\$14,581,440.71

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 9:51:22 AM	Report Date: 04.28.2022 Puerco Justice Court \$171.20	\$171.20		\$14,581,611.91
May 24, 2022 10:35:33 AM	JE 6513 / TRC M0107176 INTEREST PAID 2021 / lkirby		(\$2.44)	\$14,581,609.47
May 24, 2022 10:40:29 AM	JE 6514 / TRC R0031808 INTEREST PAID 2021 / lkirby		(\$0.12)	\$14,581,609.35
May 24, 2022 10:43:40 AM	JE 6515 / TRC R0031808 INTEREST PAID 2019 / lkirby		(\$5.36)	\$14,581,603.99
May 24, 2022 11:27:06 AM	JUDGMENT DEED 212-12-014A, 107-61-004E TARPON PROPERTIES \$100.00	\$70.00		\$14,581,673.99
May 24, 2022 11:50:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,581,683.99
May 24, 2022 12:18:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,581,688.99
May 24, 2022 12:18:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,581,698.99
May 24, 2022 12:18:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,581,708.99
May 24, 2022 12:21:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,581,713.99
May 24, 2022 12:21:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,581,723.99
May 24, 2022 12:21:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,581,733.99
May 24, 2022 12:29:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,581,738.99
May 24, 2022 12:29:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,581,748.99
May 24, 2022 12:29:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,581,758.99
May 24, 2022 12:40:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,581,763.99
May 24, 2022 12:40:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,581,773.99
May 24, 2022 12:40:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,581,783.99
May 24, 2022 12:54:41 PM	JUDGMENT DEED #107-12-414 BRUCE BROWN \$50.00	\$35.00		\$14,581,818.99
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$243.10		\$14,582,062.09
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$114.00		\$14,582,176.09
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$2,280.00		\$14,584,456.09
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$10,651.99		\$14,595,108.08
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$25.02		\$14,595,133.10
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$174.99		\$14,595,308.09
May 24, 2022 3:47:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,313.09
May 24, 2022 3:47:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,323.09
May 24, 2022 3:47:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,595,333.09
May 24, 2022 3:48:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,338.09
May 24, 2022 3:48:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,348.09
May 24, 2022 3:48:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,595,358.09
May 24, 2022 4:10:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,363.09
May 24, 2022 4:10:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,373.09
May 24, 2022 4:10:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,595,383.09
May 24, 2022 4:20:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,595,393.09
May 24, 2022 4:27:12 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,595,403.09
May 24, 2022 4:27:12 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,595,413.09
May 24, 2022 4:27:12 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,595,423.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,428.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,433.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,438.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,443.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,448.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,453.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,458.09

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,463.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,468.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,473.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,478.09
May 24, 2022 4:27:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,595,483.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,493.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,503.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,513.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,523.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,533.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,543.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,553.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,563.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,573.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,583.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,593.09
May 24, 2022 4:27:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,595,603.09
May 24, 2022 11:59:00 PM	Warrant 1104527		(\$231.25)	\$14,595,371.84
May 24, 2022 11:59:00 PM	Warrant 1105169		(\$300.00)	\$14,595,071.84
May 24, 2022 11:59:00 PM	Warrant 1105303		(\$175.00)	\$14,594,896.84
May 24, 2022 11:59:00 PM	Warrant 1105481		(\$300.00)	\$14,594,596.84
May 24, 2022 11:59:00 PM	Warrant 1105728		(\$1,495.63)	\$14,593,101.21
May 24, 2022 11:59:00 PM	Warrant 1105734		(\$1,837.72)	\$14,591,263.49
May 24, 2022 11:59:00 PM	Warrant 1105758		(\$1,307.02)	\$14,589,956.47
May 24, 2022 11:59:00 PM	Warrant 1105763		(\$5,133.85)	\$14,584,822.62
May 24, 2022 11:59:00 PM	Warrant 1105776		(\$114.54)	\$14,584,708.08
May 24, 2022 11:59:00 PM	Warrant 1105777		(\$209.22)	\$14,584,498.86
May 24, 2022 11:59:00 PM	Warrant 1105784		(\$77.69)	\$14,584,421.17
May 24, 2022 11:59:00 PM	Warrant 1105785		(\$78.12)	\$14,584,343.05
May 24, 2022 11:59:00 PM	Warrant 1105786		(\$79.77)	\$14,584,263.28
May 24, 2022 11:59:00 PM	Warrant 1105787		(\$627.94)	\$14,583,635.34
May 24, 2022 11:59:00 PM	Warrant 1105795		(\$8,500.00)	\$14,575,135.34
May 24, 2022 11:59:00 PM	Warrant 1105808		(\$4.55)	\$14,575,130.79
May 24, 2022 11:59:00 PM	Warrant 1105817		(\$203.65)	\$14,574,927.14
May 24, 2022 11:59:00 PM	Warrant 1105823		(\$965.00)	\$14,573,962.14
May 24, 2022 11:59:00 PM	Warrant 1105846		(\$2,447.52)	\$14,571,514.62
May 24, 2022 11:59:00 PM	Warrant 1105878		(\$1,118.30)	\$14,570,396.32
May 24, 2022 11:59:00 PM	Warrant 1105884		(\$563.66)	\$14,569,832.66
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$408.32)	\$14,569,424.34
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$2,713.23)	\$14,566,711.11
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$74,592.73)	\$14,492,118.38
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$60,393.94)	\$14,431,724.44
May 25, 2022 6:59:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,734.44
May 25, 2022 7:17:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,431,739.44
May 25, 2022 7:17:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,431,744.44
May 25, 2022 7:17:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,431,754.44
May 25, 2022 7:17:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,431,764.44
May 25, 2022 7:17:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,774.44
May 25, 2022 7:17:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,784.44
May 25, 2022 7:26:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,794.44
May 25, 2022 11:45:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,431,799.44
May 25, 2022 11:45:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,431,809.44
May 25, 2022 11:45:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,819.44



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2022 11:53:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,829.44
May 25, 2022 11:53:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,839.44
May 25, 2022 12:50:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,849.44
May 25, 2022 12:50:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,859.44
May 25, 2022 4:36:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,431,864.44
May 25, 2022 4:36:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,431,869.44
May 25, 2022 4:36:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,431,874.44
May 25, 2022 4:36:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,431,884.44
May 25, 2022 4:36:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,431,894.44
May 25, 2022 4:36:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,431,904.44
May 25, 2022 4:36:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,914.44
May 25, 2022 4:36:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,924.44
May 25, 2022 4:36:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,431,934.44
May 25, 2022 11:59:00 PM	Warrant 1103027		(\$115.00)	\$14,431,819.44
May 25, 2022 11:59:00 PM	Warrant 1105590		(\$388.13)	\$14,431,431.31
May 25, 2022 11:59:00 PM	Warrant 1105633		(\$1,259.69)	\$14,430,171.62
May 25, 2022 11:59:00 PM	Warrant 1105757		(\$74.22)	\$14,430,097.40
May 25, 2022 11:59:00 PM	Warrant 1105761		(\$177.00)	\$14,429,920.40
May 25, 2022 11:59:00 PM	Warrant 1105789		(\$33.82)	\$14,429,886.58
May 25, 2022 11:59:00 PM	Warrant 1105801		(\$70.33)	\$14,429,816.25
May 25, 2022 11:59:00 PM	Warrant 1105804		(\$1,009.02)	\$14,428,807.23
May 25, 2022 11:59:00 PM	Warrant 1105835		(\$11.45)	\$14,428,795.78
May 25, 2022 11:59:00 PM	Warrant 1105852		(\$35.76)	\$14,428,760.02
May 25, 2022 11:59:00 PM	Warrant 1105862		(\$203.00)	\$14,428,557.02
May 25, 2022 11:59:00 PM	Warrant 1105869		(\$2,070.66)	\$14,426,486.36
May 25, 2022 11:59:00 PM	Warrant 1105874		(\$572.40)	\$14,425,913.96
May 25, 2022 11:59:00 PM	Warrant 1105876		(\$120.05)	\$14,425,793.91
May 26, 2022 12:01:00 AM	Warrant 104748		(\$100.00)	\$14,425,693.91
May 26, 2022 12:01:00 AM	Warrant 104749		(\$50.00)	\$14,425,643.91
May 26, 2022 12:01:00 AM	Warrant 104751		(\$749.14)	\$14,424,894.77
May 26, 2022 12:01:00 AM	Warrant 104752		(\$10.00)	\$14,424,884.77
May 26, 2022 12:01:00 AM	Warrant 104753		(\$300.00)	\$14,424,584.77
May 26, 2022 12:01:00 AM	Warrant 104754		(\$374.74)	\$14,424,210.03
May 26, 2022 12:01:00 AM	Warrant 104755		(\$1,382.31)	\$14,422,827.72
May 26, 2022 12:01:00 AM	Warrant 104756		(\$971.77)	\$14,421,855.95
May 26, 2022 12:01:00 AM	Warrant 104757		(\$1,741.43)	\$14,420,114.52
May 26, 2022 12:01:00 AM	Warrant 104758		(\$1,631.45)	\$14,418,483.07
May 26, 2022 12:01:00 AM	Warrant 104759		(\$950.27)	\$14,417,532.80
May 26, 2022 12:01:00 AM	Warrant 104760		(\$1,743.43)	\$14,415,789.37
May 26, 2022 12:01:00 AM	Warrant 104761		(\$676.20)	\$14,415,113.17
May 26, 2022 12:01:00 AM	Warrant 104762		(\$200.00)	\$14,414,913.17
May 26, 2022 12:01:00 AM	Warrant 104763		(\$762.94)	\$14,414,150.23
May 26, 2022 12:01:00 AM	Warrant 104764		(\$1,041.15)	\$14,413,109.08
May 26, 2022 12:01:00 AM	Warrant 104765		(\$883.41)	\$14,412,225.67
May 26, 2022 12:01:00 AM	Warrant 104766		(\$2,016.71)	\$14,410,208.96
May 26, 2022 12:01:00 AM	Warrant 104767		(\$665.02)	\$14,409,543.94
May 26, 2022 12:01:00 AM	Warrant 104768		(\$848.76)	\$14,408,695.18
May 26, 2022 12:01:00 AM	Warrant 104769		(\$793.17)	\$14,407,902.01
May 26, 2022 12:01:00 AM	Warrant 104770		(\$656.41)	\$14,407,245.60
May 26, 2022 12:01:00 AM	Warrant 104771		(\$238.67)	\$14,407,006.93
May 26, 2022 12:01:00 AM	Warrant 104772		(\$475.45)	\$14,406,531.48
May 26, 2022 12:01:00 AM	Warrant 104773		(\$1,458.32)	\$14,405,073.16
May 26, 2022 12:01:00 AM	Warrant 104774		(\$204.94)	\$14,404,868.22

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 104775		(\$13.50)	\$14,404,854.72
May 26, 2022 12:01:00 AM	Warrant 104776		(\$740.06)	\$14,404,114.66
May 26, 2022 12:01:00 AM	Warrant 104777		(\$2,195.51)	\$14,401,919.15
May 26, 2022 12:01:00 AM	Warrant 104778		(\$790.88)	\$14,401,128.27
May 26, 2022 12:01:00 AM	Warrant 104779		(\$911.73)	\$14,400,216.54
May 26, 2022 12:01:00 AM	Warrant 104780		(\$2,034.57)	\$14,398,181.97
May 26, 2022 12:01:00 AM	Warrant 104781		(\$2,074.44)	\$14,396,107.53
May 26, 2022 12:01:00 AM	Warrant 104782		(\$2,424.39)	\$14,393,683.14
May 26, 2022 12:01:00 AM	Warrant 104783		(\$636.77)	\$14,393,046.37
May 26, 2022 12:01:00 AM	Warrant 104784		(\$1,475.94)	\$14,391,570.43
May 26, 2022 12:01:00 AM	Warrant 104785		(\$3,252.40)	\$14,388,318.03
May 26, 2022 12:01:00 AM	Warrant 104786		(\$2,220.82)	\$14,386,097.21
May 26, 2022 12:01:00 AM	Warrant 104787		(\$850.02)	\$14,385,247.19
May 26, 2022 12:01:00 AM	Warrant 104788		(\$1,105.62)	\$14,384,141.57
May 26, 2022 12:01:00 AM	Warrant 104791		(\$1,261.16)	\$14,382,880.41
May 26, 2022 12:01:00 AM	Warrant 104792		(\$3,146.73)	\$14,379,733.68
May 26, 2022 12:01:00 AM	Warrant 104793		(\$500.00)	\$14,379,233.68
May 26, 2022 12:01:00 AM	Warrant 104794		(\$2,465.41)	\$14,376,768.27
May 26, 2022 12:01:00 AM	Warrant 104795		(\$706.97)	\$14,376,061.30
May 26, 2022 12:01:00 AM	Warrant 104796		(\$440.00)	\$14,375,621.30
May 26, 2022 12:01:00 AM	Warrant 104797		(\$475.59)	\$14,375,145.71
May 26, 2022 12:01:00 AM	Warrant 104798		(\$875.23)	\$14,374,270.48
May 26, 2022 12:01:00 AM	Warrant 104799		(\$1,511.17)	\$14,372,759.31
May 26, 2022 12:01:00 AM	Warrant 104800		(\$51.00)	\$14,372,708.31
May 26, 2022 12:01:00 AM	Warrant 104801		(\$1,781.41)	\$14,370,926.90
May 26, 2022 12:01:00 AM	Warrant 104802		(\$37.50)	\$14,370,889.40
May 26, 2022 12:01:00 AM	Warrant 104803		(\$2,124.62)	\$14,368,764.78
May 26, 2022 12:01:00 AM	Warrant 104804		(\$1,668.77)	\$14,367,096.01
May 26, 2022 12:01:00 AM	Warrant 104805		(\$486.26)	\$14,366,609.75
May 26, 2022 12:01:00 AM	Warrant 104806		(\$29.99)	\$14,366,579.76
May 26, 2022 12:01:00 AM	Warrant 104807		(\$1,654.04)	\$14,364,925.72
May 26, 2022 12:01:00 AM	Warrant 104808		(\$917.58)	\$14,364,008.14
May 26, 2022 12:01:00 AM	Warrant 104809		(\$1,067.75)	\$14,362,940.39
May 26, 2022 12:01:00 AM	Warrant 104810		(\$931.76)	\$14,362,008.63
May 26, 2022 12:01:00 AM	Warrant 104811		(\$275.00)	\$14,361,733.63
May 26, 2022 12:01:00 AM	Warrant 104812		(\$1,002.94)	\$14,360,730.69
May 26, 2022 12:01:00 AM	Warrant 104813		(\$846.98)	\$14,359,883.71
May 26, 2022 12:01:00 AM	Warrant 104815		(\$1,260.14)	\$14,358,623.57
May 26, 2022 12:01:00 AM	Warrant 104816		(\$905.26)	\$14,357,718.31
May 26, 2022 12:01:00 AM	Warrant 104817		(\$893.19)	\$14,356,825.12
May 26, 2022 12:01:00 AM	Warrant 104818		(\$10.00)	\$14,356,815.12
May 26, 2022 12:01:00 AM	Warrant 104819		(\$859.86)	\$14,355,955.26
May 26, 2022 12:01:00 AM	Warrant 104820		(\$953.41)	\$14,355,001.85
May 26, 2022 12:01:00 AM	Warrant 104821		(\$1,769.56)	\$14,353,232.29
May 26, 2022 12:01:00 AM	Warrant 104822		(\$1,326.96)	\$14,351,905.33
May 26, 2022 12:01:00 AM	Warrant 104823		(\$165.76)	\$14,351,739.57
May 26, 2022 12:01:00 AM	Warrant 104824		(\$50.00)	\$14,351,689.57
May 26, 2022 12:01:00 AM	Warrant 104825		(\$209.81)	\$14,351,479.76
May 26, 2022 12:01:00 AM	Warrant 104826		(\$2,288.03)	\$14,349,191.73
May 26, 2022 12:01:00 AM	Warrant 104827		(\$1,749.17)	\$14,347,442.56
May 26, 2022 12:01:00 AM	Warrant 104828		(\$1,512.81)	\$14,345,929.75
May 26, 2022 12:01:00 AM	Warrant 104829		(\$1,754.04)	\$14,344,175.71
May 26, 2022 12:01:00 AM	Warrant 104830		(\$1,420.27)	\$14,342,755.44

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 104831		(\$1,543.99)	\$14,341,211.45
May 26, 2022 12:01:00 AM	Warrant 104832		(\$1,422.64)	\$14,339,788.81
May 26, 2022 12:01:00 AM	Warrant 104833		(\$1,559.59)	\$14,338,229.22
May 26, 2022 12:01:00 AM	Warrant 104834		(\$1,018.04)	\$14,337,211.18
May 26, 2022 12:01:00 AM	Warrant 104835		(\$1,276.81)	\$14,335,934.37
May 26, 2022 12:01:00 AM	Warrant 104836		(\$400.00)	\$14,335,534.37
May 26, 2022 12:01:00 AM	Warrant 104843		(\$463.20)	\$14,335,071.17
May 26, 2022 12:01:00 AM	Warrant 104844		(\$449.98)	\$14,334,621.19
May 26, 2022 12:01:00 AM	Warrant 104845		(\$853.88)	\$14,333,767.31
May 26, 2022 12:01:00 AM	Warrant 104846		(\$70.00)	\$14,333,697.31
May 26, 2022 12:01:00 AM	Warrant 104847		(\$160.00)	\$14,333,537.31
May 26, 2022 12:01:00 AM	Warrant 104848		(\$2,690.33)	\$14,330,846.98
May 26, 2022 12:01:00 AM	Warrant 104849		(\$1,881.58)	\$14,328,965.40
May 26, 2022 12:01:00 AM	Warrant 104850		(\$952.87)	\$14,328,012.53
May 26, 2022 12:01:00 AM	Warrant 104851		(\$853.88)	\$14,327,158.65
May 26, 2022 12:01:00 AM	Warrant 104852		(\$955.50)	\$14,326,203.15
May 26, 2022 12:01:00 AM	Warrant 104853		(\$282.03)	\$14,325,921.12
May 26, 2022 12:01:00 AM	Warrant 104854		(\$501.42)	\$14,325,419.70
May 26, 2022 12:01:00 AM	Warrant 104855		(\$775.32)	\$14,324,644.38
May 26, 2022 12:01:00 AM	Warrant 104856		(\$1,414.12)	\$14,323,230.26
May 26, 2022 12:01:00 AM	Warrant 104857		(\$1,018.42)	\$14,322,211.84
May 26, 2022 12:01:00 AM	Warrant 104858		(\$786.36)	\$14,321,425.48
May 26, 2022 12:01:00 AM	Warrant 104859		(\$1,093.69)	\$14,320,331.79
May 26, 2022 12:01:00 AM	Warrant 104860		(\$794.85)	\$14,319,536.94
May 26, 2022 12:01:00 AM	Warrant 104861		(\$1,000.95)	\$14,318,535.99
May 26, 2022 12:01:00 AM	Warrant 104862		(\$871.69)	\$14,317,664.30
May 26, 2022 12:01:00 AM	Warrant 104863		(\$873.24)	\$14,316,791.06
May 26, 2022 12:01:00 AM	Warrant 104864		(\$2,253.16)	\$14,314,537.90
May 26, 2022 12:01:00 AM	Warrant 104865		(\$2,580.34)	\$14,311,957.56
May 26, 2022 12:01:00 AM	Warrant 104866		(\$806.75)	\$14,311,150.81
May 26, 2022 12:01:00 AM	Warrant 104867		(\$886.78)	\$14,310,264.03
May 26, 2022 12:01:00 AM	Warrant 104868		(\$672.99)	\$14,309,591.04
May 26, 2022 12:01:00 AM	Warrant 104869		(\$917.69)	\$14,308,673.35
May 26, 2022 12:01:00 AM	Warrant 104870		(\$739.07)	\$14,307,934.28
May 26, 2022 12:01:00 AM	Warrant 104871		(\$887.28)	\$14,307,047.00
May 26, 2022 12:01:00 AM	Warrant 104872		(\$1,095.91)	\$14,305,951.09
May 26, 2022 12:01:00 AM	Warrant 104873		(\$950.00)	\$14,305,001.09
May 26, 2022 12:01:00 AM	Warrant 104874		(\$1,398.66)	\$14,303,602.43
May 26, 2022 12:01:00 AM	Warrant 104875		(\$2,224.31)	\$14,301,378.12
May 26, 2022 12:01:00 AM	Warrant 104876		(\$783.41)	\$14,300,594.71
May 26, 2022 12:01:00 AM	Warrant 104877		(\$200.00)	\$14,300,394.71
May 26, 2022 12:01:00 AM	Warrant 104878		(\$200.00)	\$14,300,194.71
May 26, 2022 12:01:00 AM	Warrant 104879		(\$835.78)	\$14,299,358.93
May 26, 2022 12:01:00 AM	Warrant 104880		(\$250.00)	\$14,299,108.93
May 26, 2022 12:01:00 AM	Warrant 104881		(\$896.38)	\$14,298,212.55
May 26, 2022 12:01:00 AM	Warrant 104882		(\$779.35)	\$14,297,433.20
May 26, 2022 12:01:00 AM	Warrant 104883		(\$1,743.67)	\$14,295,689.53
May 26, 2022 12:01:00 AM	Warrant 104885		(\$1,679.05)	\$14,294,010.48
May 26, 2022 12:01:00 AM	Warrant 104886		(\$1,051.85)	\$14,292,958.63
May 26, 2022 12:01:00 AM	Warrant 104887		(\$812.01)	\$14,292,146.62
May 26, 2022 12:01:00 AM	Warrant 104888		(\$834.89)	\$14,291,311.73
May 26, 2022 12:01:00 AM	Warrant 104889		(\$1,019.36)	\$14,290,292.37
May 26, 2022 12:01:00 AM	Warrant 104890		(\$742.17)	\$14,289,550.20

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 104891		(\$1,095.05)	\$14,288,455.15
May 26, 2022 12:01:00 AM	Warrant 104892		(\$1,853.26)	\$14,286,601.89
May 26, 2022 12:01:00 AM	Warrant 104893		(\$813.91)	\$14,285,787.98
May 26, 2022 12:01:00 AM	Warrant 104894		(\$686.98)	\$14,285,101.00
May 26, 2022 12:01:00 AM	Warrant 104896		(\$803.34)	\$14,284,297.66
May 26, 2022 12:01:00 AM	Warrant 104898		(\$1,814.36)	\$14,282,483.30
May 26, 2022 12:01:00 AM	Warrant 104899		(\$609.18)	\$14,281,874.12
May 26, 2022 12:01:00 AM	Warrant 104900		(\$913.76)	\$14,280,960.36
May 26, 2022 12:01:00 AM	Warrant 104901		(\$785.67)	\$14,280,174.69
May 26, 2022 12:01:00 AM	Warrant 104902		(\$944.25)	\$14,279,230.44
May 26, 2022 12:01:00 AM	Warrant 104903		(\$1,118.14)	\$14,278,112.30
May 26, 2022 12:01:00 AM	Warrant 104904		(\$1,562.09)	\$14,276,550.21
May 26, 2022 12:01:00 AM	Warrant 104929		(\$701.67)	\$14,275,848.54
May 26, 2022 12:01:00 AM	Warrant 104933		(\$2,064.44)	\$14,273,784.10
May 26, 2022 12:01:00 AM	Warrant 104936		(\$900.38)	\$14,272,883.72
May 26, 2022 12:01:00 AM	Warrant 104942		(\$267.33)	\$14,272,616.39
May 26, 2022 12:01:00 AM	Warrant 104949		(\$1,427.66)	\$14,271,188.73
May 26, 2022 12:01:00 AM	Warrant 104950		(\$1,885.92)	\$14,269,302.81
May 26, 2022 12:01:00 AM	Warrant 104951		(\$213.49)	\$14,269,089.32
May 26, 2022 12:01:00 AM	Warrant 104957		(\$1,051.24)	\$14,268,038.08
May 26, 2022 12:01:00 AM	Warrant 104958		(\$487.39)	\$14,267,550.69
May 26, 2022 12:01:00 AM	Warrant 104959		(\$1,571.48)	\$14,265,979.21
May 26, 2022 12:01:00 AM	Warrant 104960		(\$2,762.04)	\$14,263,217.17
May 26, 2022 12:01:00 AM	Warrant 104961		(\$50.00)	\$14,263,167.17
May 26, 2022 12:01:00 AM	Warrant 104962		(\$1,723.37)	\$14,261,443.80
May 26, 2022 12:01:00 AM	Warrant 104963		(\$1,280.46)	\$14,260,163.34
May 26, 2022 12:01:00 AM	Warrant 104964		(\$1,766.66)	\$14,258,396.68
May 26, 2022 12:01:00 AM	Warrant 104967		(\$2,680.93)	\$14,255,715.75
May 26, 2022 12:01:00 AM	Warrant 104968		(\$1,760.11)	\$14,253,955.64
May 26, 2022 12:01:00 AM	Warrant 104969		(\$1,389.68)	\$14,252,565.96
May 26, 2022 12:01:00 AM	Warrant 104970		(\$50.00)	\$14,252,515.96
May 26, 2022 12:01:00 AM	Warrant 104971		(\$1,821.81)	\$14,250,694.15
May 26, 2022 12:01:00 AM	Warrant 104972		(\$120.00)	\$14,250,574.15
May 26, 2022 12:01:00 AM	Warrant 104973		(\$120.00)	\$14,250,454.15
May 26, 2022 12:01:00 AM	Warrant 104974		(\$120.00)	\$14,250,334.15
May 26, 2022 12:01:00 AM	Warrant 104975		(\$100.00)	\$14,250,234.15
May 26, 2022 12:01:00 AM	Warrant 104976		(\$2,382.58)	\$14,247,851.57
May 26, 2022 12:01:00 AM	Warrant 104977		(\$100.00)	\$14,247,751.57
May 26, 2022 12:01:00 AM	Warrant 104978		(\$1,792.48)	\$14,245,959.09
May 26, 2022 12:01:00 AM	Warrant 104979		(\$2,660.25)	\$14,243,298.84
May 26, 2022 12:01:00 AM	Warrant 104980		(\$2,040.10)	\$14,241,258.74
May 26, 2022 12:01:00 AM	Warrant 104981		(\$692.98)	\$14,240,565.76
May 26, 2022 12:01:00 AM	Warrant 104982		(\$50.00)	\$14,240,515.76
May 26, 2022 12:01:00 AM	Warrant 104983		(\$10.00)	\$14,240,505.76
May 26, 2022 12:01:00 AM	Warrant 104984		(\$10.00)	\$14,240,495.76
May 26, 2022 12:01:00 AM	Warrant 104985		(\$736.60)	\$14,239,759.16
May 26, 2022 12:01:00 AM	Warrant 104986		(\$100.00)	\$14,239,659.16
May 26, 2022 12:01:00 AM	Warrant 104987		(\$200.00)	\$14,239,459.16
May 26, 2022 12:01:00 AM	Warrant 104988		(\$1,225.40)	\$14,238,233.76
May 26, 2022 12:01:00 AM	Warrant 104989		(\$1,484.26)	\$14,236,749.50
May 26, 2022 12:01:00 AM	Warrant 104994		(\$1,394.16)	\$14,235,355.34
May 26, 2022 12:01:00 AM	Warrant 104995		(\$1,020.13)	\$14,234,335.21
May 26, 2022 12:01:00 AM	Warrant 104996		(\$1,769.48)	\$14,232,565.73

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 104997		(\$1,359.71)	\$14,231,206.02
May 26, 2022 12:01:00 AM	Warrant 104998		(\$1,093.88)	\$14,230,112.14
May 26, 2022 12:01:00 AM	Warrant 104999		(\$1,452.11)	\$14,228,660.03
May 26, 2022 12:01:00 AM	Warrant 105000		(\$1,410.32)	\$14,227,249.71
May 26, 2022 12:01:00 AM	Warrant 105005		(\$541.44)	\$14,226,708.27
May 26, 2022 12:01:00 AM	Warrant 105056		(\$150.49)	\$14,226,557.78
May 26, 2022 12:01:00 AM	Warrant 105140		(\$1,638.62)	\$14,224,919.16
May 26, 2022 12:01:00 AM	Warrant 105142		(\$1,078.34)	\$14,223,840.82
May 26, 2022 12:01:00 AM	Warrant 105143		(\$1,535.18)	\$14,222,305.64
May 26, 2022 12:01:00 AM	Warrant 105144		(\$1,545.50)	\$14,220,760.14
May 26, 2022 6:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,765.14
May 26, 2022 6:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,775.14
May 26, 2022 6:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,785.14
May 26, 2022 6:50:51 AM	TR REDFEE - Redemption Fee	\$4.88		\$14,220,790.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,795.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,800.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,805.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,810.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,815.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,820.02
May 26, 2022 6:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,220,825.02
May 26, 2022 6:55:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,835.02
May 26, 2022 6:55:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,845.02
May 26, 2022 6:55:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,855.02
May 26, 2022 6:55:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,865.02
May 26, 2022 6:55:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,875.02
May 26, 2022 6:55:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,220,885.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,895.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,905.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,915.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,925.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,935.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,945.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,955.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,965.02
May 26, 2022 6:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,220,975.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,220,985.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,220,995.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,221,005.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,221,015.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,221,025.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,221,035.02
May 26, 2022 9:55:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,221,045.02
May 26, 2022 9:55:09 AM	TR ADV - TR ADV	\$5.00		\$14,221,050.02
May 26, 2022 9:55:09 AM	TR ADV - TR ADV	\$5.00		\$14,221,055.02
May 26, 2022 9:55:09 AM	TR ADV - TR ADV	\$5.00		\$14,221,060.02
May 26, 2022 9:55:09 AM	TR ADV - TR ADV	\$5.00		\$14,221,065.02
May 26, 2022 9:55:09 AM	TR ADV - TR ADV	\$5.00		\$14,221,070.02
May 26, 2022 9:55:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,221,075.02
May 26, 2022 9:55:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,221,080.02
May 26, 2022 9:55:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,221,085.02
May 26, 2022 9:55:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,221,090.02
May 26, 2022 9:55:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,221,095.02



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,499.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,509.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,519.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,529.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,539.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,549.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,559.97
May 26, 2022 9:55:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,221,569.97
May 26, 2022 10:36:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,221,579.97
May 26, 2022 10:44:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,221,589.97
May 26, 2022 11:52:41 AM	RV CONSTABLE MAY 2022 \$80.00	\$80.00		\$14,221,669.97
May 26, 2022 1:04:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,221,679.97
May 26, 2022 3:38:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,221,689.97
May 26, 2022 11:59:00 PM	Warrant 1103453		(\$104.73)	\$14,221,585.24
May 26, 2022 11:59:00 PM	Warrant 1105420		(\$2,600.00)	\$14,218,985.24
May 26, 2022 11:59:00 PM	Warrant 1105736		(\$1,276.50)	\$14,217,708.74
May 26, 2022 11:59:00 PM	Warrant 1105765		(\$322.72)	\$14,217,386.02
May 26, 2022 11:59:00 PM	Warrant 1105766		(\$329.06)	\$14,217,056.96
May 26, 2022 11:59:00 PM	Warrant 1105803		(\$115.80)	\$14,216,941.16
May 26, 2022 11:59:00 PM	Warrant 1105836		(\$293.43)	\$14,216,647.73
May 26, 2022 11:59:00 PM	Warrant 1105885		(\$325.84)	\$14,216,321.89
May 26, 2022 11:59:00 PM	Warrant 1105888		(\$1,370.29)	\$14,214,951.60
May 26, 2022 11:59:00 PM	Warrant 1105890		(\$1,874.61)	\$14,213,076.99
May 26, 2022 11:59:00 PM	Warrant 1105897		(\$888.60)	\$14,212,188.39
May 26, 2022 11:59:00 PM	Warrant 1105898		(\$1,203.65)	\$14,210,984.74
May 26, 2022 11:59:00 PM	Warrant 1105996		(\$108.84)	\$14,210,875.90
May 26, 2022 11:59:00 PM	Warrant 1106042		(\$176.23)	\$14,210,699.67
May 27, 2022 11:59:00 PM	Warrant 1105282		(\$58.30)	\$14,210,641.37
May 27, 2022 11:59:00 PM	Warrant 1105583		(\$20.00)	\$14,210,621.37
May 27, 2022 11:59:00 PM	Warrant 1105771		(\$6,000.00)	\$14,204,621.37
May 27, 2022 11:59:00 PM	Warrant 1105847		(\$648.22)	\$14,203,973.15
May 27, 2022 11:59:00 PM	Warrant 1105865		(\$26.02)	\$14,203,947.13
May 27, 2022 11:59:00 PM	Warrant 1105889		(\$1,092.48)	\$14,202,854.65
May 27, 2022 11:59:00 PM	Warrant 1105929		(\$205.13)	\$14,202,649.52
May 27, 2022 11:59:00 PM	Warrant 1106018		(\$969.15)	\$14,201,680.37
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$696,226.00		\$14,897,906.37
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2	\$50,921.00		\$14,948,827.37
May 31, 2022 12:00:01 AM	JE 6532 / BOS Trans 2022-1664 / cddavis2	\$1,336,410.00		\$16,285,237.37
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$23,466.21)	\$16,261,771.16
May 31, 2022 12:00:01 AM	RAPID FINANCIAL APACHE SUPERIOR COURT (\$1,605.23)		(\$1,605.23)	\$16,260,165.93
May 31, 2022 12:00:04 AM	RAPID FINANCIAL APACHE SUPERIOR COURT (\$1,785.76)		(\$1,785.76)	\$16,258,380.17
May 31, 2022 12:00:05 AM	RAPID FINANCIAL APACHE SUPERIOR COURT (\$7,122.30)		(\$7,122.30)	\$16,251,257.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,262.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,267.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,272.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,277.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,282.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,287.87
May 31, 2022 6:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,292.87

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,302.87
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,312.87
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,322.87
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,332.87
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,342.87
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,352.87
May 31, 2022 6:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,362.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,372.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,382.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,392.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,402.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,412.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,422.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,432.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,442.87
May 31, 2022 6:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,452.87
May 31, 2022 7:00:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,457.87
May 31, 2022 7:00:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,467.87
May 31, 2022 7:00:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,477.87
May 31, 2022 7:00:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,487.87
May 31, 2022 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,492.87
May 31, 2022 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,497.87
May 31, 2022 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,502.87
May 31, 2022 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,507.87
May 31, 2022 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,512.87
May 31, 2022 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,517.87
May 31, 2022 7:05:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,527.87
May 31, 2022 7:05:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,537.87
May 31, 2022 7:05:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,547.87
May 31, 2022 7:05:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,557.87
May 31, 2022 7:05:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,567.87
May 31, 2022 7:05:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,577.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,587.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,597.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,607.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,617.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,627.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,637.87
May 31, 2022 7:05:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,647.87
May 31, 2022 7:09:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,657.87
May 31, 2022 7:13:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.30		\$16,251,658.17
May 31, 2022 7:13:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,663.17
May 31, 2022 7:13:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,668.17
May 31, 2022 7:13:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,678.17
May 31, 2022 7:13:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,688.17
May 31, 2022 7:13:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,698.17
May 31, 2022 7:13:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,708.17
May 31, 2022 7:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,718.17
May 31, 2022 7:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,728.17
May 31, 2022 7:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,738.17
May 31, 2022 7:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,748.17
May 31, 2022 9:50:52 AM	SJ CONSTABLE MAY 2022 DEPOSIT \$996.00	\$996.00		\$16,252,744.17



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 12:07:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,754.17
May 31, 2022 12:07:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,764.17
May 31, 2022 12:07:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,774.17
May 31, 2022 1:25:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,252,779.17
May 31, 2022 1:25:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,252,789.17
May 31, 2022 1:25:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,799.17
May 31, 2022 3:10:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,809.17
May 31, 2022 3:45:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,252,814.17
May 31, 2022 3:45:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,252,824.17
May 31, 2022 3:45:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,834.17
May 31, 2022 4:50:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,252,844.17
May 31, 2022 11:59:00 PM	Warrant 1104579		(\$56.68)	\$16,252,787.49
May 31, 2022 11:59:00 PM	Warrant 1104788		(\$691.40)	\$16,252,096.09
May 31, 2022 11:59:00 PM	Warrant 1105030		(\$185.00)	\$16,251,911.09
May 31, 2022 11:59:00 PM	Warrant 1105318		(\$500.00)	\$16,251,411.09
May 31, 2022 11:59:00 PM	Warrant 1105348		(\$691.39)	\$16,250,719.70
May 31, 2022 11:59:00 PM	Warrant 1105514		(\$691.35)	\$16,250,028.35
May 31, 2022 11:59:00 PM	Warrant 1105691		(\$300.00)	\$16,249,728.35
May 31, 2022 11:59:00 PM	Warrant 1105729		(\$22,400.00)	\$16,227,328.35
May 31, 2022 11:59:00 PM	Warrant 1105730		(\$494.19)	\$16,226,834.16
May 31, 2022 11:59:00 PM	Warrant 1105739		(\$375.00)	\$16,226,459.16
May 31, 2022 11:59:00 PM	Warrant 1105740		(\$750.00)	\$16,225,709.16
May 31, 2022 11:59:00 PM	Warrant 1105769		(\$122.52)	\$16,225,586.64
May 31, 2022 11:59:00 PM	Warrant 1105770		(\$88.53)	\$16,225,498.11
May 31, 2022 11:59:00 PM	Warrant 1105794		(\$630.90)	\$16,224,867.21
May 31, 2022 11:59:00 PM	Warrant 1105843		(\$78.50)	\$16,224,788.71
May 31, 2022 11:59:00 PM	Warrant 1105867		(\$7,500.00)	\$16,217,288.71
May 31, 2022 11:59:00 PM	Warrant 1105886		(\$691.39)	\$16,216,597.32
May 31, 2022 11:59:00 PM	Warrant 1105891		(\$1,098.40)	\$16,215,498.92
May 31, 2022 11:59:00 PM	Warrant 1105920		(\$129.00)	\$16,215,369.92
May 31, 2022 11:59:00 PM	Warrant 1105928		(\$225.28)	\$16,215,144.64
May 31, 2022 11:59:00 PM	Warrant 1105933		(\$1,869.42)	\$16,213,275.22
May 31, 2022 11:59:00 PM	Warrant 1105936		(\$396.06)	\$16,212,879.16
May 31, 2022 11:59:00 PM	Warrant 1105942		(\$245.00)	\$16,212,634.16
May 31, 2022 11:59:00 PM	Warrant 1105953		(\$500.00)	\$16,212,134.16
May 31, 2022 11:59:00 PM	Warrant 1105991		(\$262.26)	\$16,211,871.90
May 31, 2022 11:59:00 PM	Warrant 1106013		(\$2,650.01)	\$16,209,221.89
May 31, 2022 11:59:00 PM	Warrant 1106017		(\$1,993.33)	\$16,207,228.56
May 31, 2022 11:59:00 PM	Warrant 1106027		(\$115.19)	\$16,207,113.37
May 31, 2022 11:59:00 PM	Warrant 1106031		(\$206.17)	\$16,206,907.20
May 31, 2022 11:59:00 PM	Warrant 1106038		(\$4,915.00)	\$16,201,992.20
May 31, 2022 11:59:00 PM	Warrant 1106041		(\$114.53)	\$16,201,877.67
May 31, 2022 11:59:00 PM	Warrant 1106047		(\$226.40)	\$16,201,651.27
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2,596.16		\$16,204,247.43
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$4,070,504.72</b>	<b>(\$1,351,647.91)</b>	<b>\$16,204,247.43</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$129,737.56</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$23.67		\$129,761.23
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$23.67</b>	<b>\$0.00</b>	<b>\$129,761.23</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,552.33</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$3.02		\$16,555.35
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$3.02</b>	<b>\$0.00</b>	<b>\$16,555.35</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$323,384.29</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$59.00		\$323,443.29
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$323,443.29</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$116,200.44</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$21.20		\$116,221.64
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$21.20</b>	<b>\$0.00</b>	<b>\$116,221.64</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,036,579.25</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$189.11		\$1,036,768.36
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$189.11</b>	<b>\$0.00</b>	<b>\$1,036,768.36</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,728.68</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$15.27		\$83,743.95
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$15.27</b>	<b>\$0.00</b>	<b>\$83,743.95</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$15,882.62</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.90		\$15,885.52
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$2.90</b>	<b>\$0.00</b>	<b>\$15,885.52</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$707,434.74</b>
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$70.89)	\$707,363.85
May 2, 2022 11:59:00 PM	Warrant 1105196		(\$940.12)	\$706,423.73
May 2, 2022 11:59:00 PM	Warrant 1105233		(\$360.47)	\$706,063.26
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$428.64)	\$705,634.62
May 2, 2022 11:59:00 PM	Warrant 1105320		(\$843.60)	\$704,791.02
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$70.89)	\$704,720.13
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$91,456.00		\$796,176.13
May 3, 2022 10:24:59 AM	JE 6484 / SRP Voluntary Contributions in Liew of Property Taxes 2021 Rcpt correction / cddavis2	\$314,259.00		\$1,110,435.13
May 3, 2022 10:24:59 AM	JE 6484 / SRP Voluntary Contributions in Liew of Property Taxes 2021 Rcpt correction / cddavis2		(\$182,912.00)	\$927,523.13
May 3, 2022 11:59:00 PM	Warrant 1105143		(\$21.76)	\$927,501.37
May 3, 2022 11:59:00 PM	Warrant 1105271		(\$22.82)	\$927,478.55
May 4, 2022 11:59:00 PM	Warrant 1105204		(\$799.63)	\$926,678.92
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$733.06)	\$925,945.86
May 5, 2022 11:59:00 PM	Warrant 1105200		(\$75.45)	\$925,870.41
May 5, 2022 11:59:00 PM	Warrant 1105306		(\$975.00)	\$924,895.41
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$396.00)	\$924,499.41
May 6, 2022 11:59:00 PM	Warrant 1105206		(\$124.02)	\$924,375.39
May 6, 2022 11:59:00 PM	Warrant 1105252		(\$863.84)	\$923,511.55
May 6, 2022 11:59:00 PM	Warrant 1105387		(\$25.00)	\$923,486.55
May 6, 2022 11:59:00 PM	Warrant 1105480		(\$21.65)	\$923,464.90
May 9, 2022 11:59:00 PM	Warrant 1105328		(\$31.60)	\$923,433.30

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2022 11:59:00 PM	Warrant 1105401		(\$824.10)	\$922,609.20
May 9, 2022 11:59:00 PM	Warrant 1105466		(\$798.89)	\$921,810.31
May 9, 2022 11:59:00 PM	Warrant 1105470		(\$415.20)	\$921,395.11
May 9, 2022 11:59:00 PM	Warrant 1105476		(\$389.49)	\$921,005.62
May 9, 2022 11:59:00 PM	Warrant 1105502		(\$19.99)	\$920,985.63
May 10, 2022 11:59:00 PM	Warrant 1105448		(\$358.01)	\$920,627.62
May 10, 2022 11:59:00 PM	Warrant 1105452		(\$46.25)	\$920,581.37
May 10, 2022 11:59:00 PM	Warrant 1105458		(\$14.52)	\$920,566.85
May 10, 2022 11:59:00 PM	Warrant 1105464		(\$83.90)	\$920,482.95
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$16.67)	\$920,466.28
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$170.83)	\$920,295.45
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$5,997.32)	\$914,298.13
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$6,378.83)	\$907,919.30
May 11, 2022 11:59:00 PM	Warrant 1105471		(\$2,883.15)	\$905,036.15
May 12, 2022 12:01:00 AM	Warrant 104716		(\$809.47)	\$904,226.68
May 12, 2022 12:01:00 AM	Warrant 104717		(\$756.90)	\$903,469.78
May 12, 2022 12:01:00 AM	Warrant 104718		(\$493.72)	\$902,976.06
May 12, 2022 12:01:00 AM	Warrant 104719		(\$644.35)	\$902,331.71
May 12, 2022 12:01:00 AM	Warrant 104720		(\$922.35)	\$901,409.36
May 12, 2022 12:01:00 AM	Warrant 104721		(\$699.20)	\$900,710.16
May 12, 2022 12:01:00 AM	Warrant 104722		(\$702.92)	\$900,007.24
May 12, 2022 12:01:00 AM	Warrant 104723		(\$883.31)	\$899,123.93
May 12, 2022 12:01:00 AM	Warrant 104724		(\$250.00)	\$898,873.93
May 12, 2022 12:01:00 AM	Warrant 104725		(\$1,062.91)	\$897,811.02
May 12, 2022 12:01:00 AM	Warrant 104726		(\$827.01)	\$896,984.01
May 12, 2022 12:01:00 AM	Warrant 104727		(\$598.45)	\$896,385.56
May 12, 2022 12:01:00 AM	Warrant 104728		(\$50.00)	\$896,335.56
May 12, 2022 12:01:00 AM	Warrant 104729		(\$683.88)	\$895,651.68
May 12, 2022 12:01:00 AM	Warrant 104730		(\$1,082.33)	\$894,569.35
May 12, 2022 12:01:00 AM	Warrant 104731		(\$917.73)	\$893,651.62
May 12, 2022 12:01:00 AM	Warrant 104732		(\$681.03)	\$892,970.59
May 12, 2022 12:01:00 AM	Warrant 104733		(\$517.86)	\$892,452.73
May 12, 2022 12:01:00 AM	Warrant 104734		(\$438.37)	\$892,014.36
May 12, 2022 12:01:00 AM	Warrant 104735		(\$1,331.59)	\$890,682.77
May 12, 2022 12:01:00 AM	Warrant 104736		(\$1,724.96)	\$888,957.81
May 12, 2022 12:01:00 AM	Warrant 104737		(\$709.99)	\$888,247.82
May 12, 2022 12:01:00 AM	Warrant 104738		(\$679.74)	\$887,568.08
May 12, 2022 12:01:00 AM	Warrant 104739		(\$472.78)	\$887,095.30
May 12, 2022 12:01:00 AM	Warrant 104740		(\$679.93)	\$886,415.37
May 12, 2022 12:01:00 AM	Warrant 104741		(\$470.56)	\$885,944.81
May 12, 2022 12:01:00 AM	Warrant 104742		(\$586.32)	\$885,358.49
May 12, 2022 11:59:00 PM	Warrant 1105050		(\$224.54)	\$885,133.95
May 12, 2022 11:59:00 PM	Warrant 1105577		(\$360.00)	\$884,773.95
May 13, 2022 11:59:00 PM	Warrant 1105275		(\$46.00)	\$884,727.95
May 13, 2022 11:59:00 PM	Warrant 1105493		(\$3,000.00)	\$881,727.95
May 13, 2022 11:59:00 PM	Warrant 1105639		(\$19.57)	\$881,708.38
May 15, 2022 11:59:58 PM	distribution	\$237,994.44		\$1,119,702.82
May 15, 2022 11:59:58 PM	distribution		(\$220.15)	\$1,119,482.67
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$535.94)	\$1,118,946.73
May 16, 2022 11:59:00 PM	Warrant 1105404		(\$6.06)	\$1,118,940.67
May 16, 2022 11:59:00 PM	Warrant 1105499		(\$10.48)	\$1,118,930.19
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$10,588.43)	\$1,108,341.76
May 16, 2022 11:59:00 PM	Warrant 1105568		(\$332.05)	\$1,108,009.71

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 11:59:00 PM	Warrant 1105594		(\$4,454.33)	\$1,103,555.38
May 16, 2022 11:59:00 PM	Warrant 1105671		(\$1,074.93)	\$1,102,480.45
May 16, 2022 11:59:00 PM	Warrant 1105699		(\$217.28)	\$1,102,263.17
May 16, 2022 11:59:00 PM	Warrant 1105701		(\$128.53)	\$1,102,134.64
May 17, 2022 8:38:37 AM	DEP#2022-11000251 05.12.2022 \$2,076.10	\$2,076.10		\$1,104,210.74
May 17, 2022 11:59:00 PM	Warrant 1105566		(\$1,034.17)	\$1,103,176.57
May 17, 2022 11:59:00 PM	Warrant 1105611		(\$4,050.87)	\$1,099,125.70
May 17, 2022 11:59:00 PM	Warrant 1105630		(\$85.49)	\$1,099,040.21
May 17, 2022 11:59:00 PM	Warrant 1105650		(\$5,551.52)	\$1,093,488.69
May 17, 2022 11:59:00 PM	Warrant 1105655		(\$138.00)	\$1,093,350.69
May 17, 2022 11:59:00 PM	Warrant 1105676		(\$4.00)	\$1,093,346.69
May 17, 2022 11:59:00 PM	Warrant 1105694		(\$699.82)	\$1,092,646.87
May 17, 2022 11:59:00 PM	Warrant 1105704		(\$461.90)	\$1,092,184.97
May 17, 2022 11:59:00 PM	Warrant 1105708		(\$142.97)	\$1,092,042.00
May 18, 2022 1:12:17 PM	LIBRARY DIST. MAY 2022 MONEY REPORT \$1,993.47	\$57.78		\$1,092,099.78
May 18, 2022 1:12:17 PM	LIBRARY DIST. MAY 2022 MONEY REPORT \$1,993.47	\$519.32		\$1,092,619.10
May 18, 2022 1:12:17 PM	LIBRARY DIST. MAY 2022 MONEY REPORT \$1,993.47	\$218.46		\$1,092,837.56
May 18, 2022 1:12:17 PM	LIBRARY DIST. MAY 2022 MONEY REPORT \$1,993.47	\$1,197.91		\$1,094,035.47
May 18, 2022 11:59:00 PM	Warrant 1105333		(\$72.23)	\$1,093,963.24
May 18, 2022 11:59:00 PM	Warrant 1105534		(\$585.64)	\$1,093,377.60
May 18, 2022 11:59:00 PM	Warrant 1105555		(\$25.00)	\$1,093,352.60
May 18, 2022 11:59:00 PM	Warrant 1105582		(\$200.30)	\$1,093,152.30
May 18, 2022 11:59:00 PM	Warrant 1105653		(\$117.78)	\$1,093,034.52
May 18, 2022 11:59:00 PM	Warrant 1105659		(\$32.86)	\$1,093,001.66
May 18, 2022 11:59:00 PM	Warrant 1105707		(\$1,293.92)	\$1,091,707.74
May 19, 2022 11:59:00 PM	Warrant 1104489		(\$6.10)	\$1,091,701.64
May 19, 2022 11:59:00 PM	Warrant 1105713		(\$226.00)	\$1,091,475.64
May 19, 2022 11:59:00 PM	Warrant 1105816		(\$2.73)	\$1,091,472.91
May 20, 2022 11:59:00 PM	Warrant 1104681		(\$21.02)	\$1,091,451.89
May 23, 2022 11:59:00 PM	Warrant 1105258		(\$67.33)	\$1,091,384.56
May 23, 2022 11:59:00 PM	Warrant 1105644		(\$68.64)	\$1,091,315.92
May 24, 2022 11:59:00 PM	Warrant 1105734		(\$2,102.68)	\$1,089,213.24
May 24, 2022 11:59:00 PM	Warrant 1105755		(\$42.97)	\$1,089,170.27
May 24, 2022 11:59:00 PM	Warrant 1105778		(\$171.05)	\$1,088,999.22
May 24, 2022 11:59:00 PM	Warrant 1105779		(\$172.85)	\$1,088,826.37
May 24, 2022 11:59:00 PM	Warrant 1105780		(\$111.47)	\$1,088,714.90
May 24, 2022 11:59:00 PM	Warrant 1105781		(\$80.19)	\$1,088,634.71
May 24, 2022 11:59:00 PM	Warrant 1105782		(\$198.84)	\$1,088,435.87
May 24, 2022 11:59:00 PM	Warrant 1105783		(\$166.30)	\$1,088,269.57
May 24, 2022 11:59:00 PM	Warrant 1105838		(\$343.23)	\$1,087,926.34
May 24, 2022 11:59:00 PM	Warrant 1105839		(\$21.76)	\$1,087,904.58
May 24, 2022 11:59:00 PM	Warrant 1105846		(\$55.78)	\$1,087,848.80
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$16.67)	\$1,087,832.13
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$170.83)	\$1,087,661.30
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$6,000.28)	\$1,081,661.02
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$6,378.83)	\$1,075,282.19
May 25, 2022 11:59:00 PM	Warrant 1105732		(\$99.42)	\$1,075,182.77
May 25, 2022 11:59:00 PM	Warrant 1105805		(\$2,929.61)	\$1,072,253.16
May 25, 2022 11:59:00 PM	Warrant 1105862		(\$127.58)	\$1,072,125.58
May 26, 2022 12:01:00 AM	Warrant 105113		(\$809.48)	\$1,071,316.10

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 105114		(\$756.90)	\$1,070,559.20
May 26, 2022 12:01:00 AM	Warrant 105115		(\$498.95)	\$1,070,060.25
May 26, 2022 12:01:00 AM	Warrant 105116		(\$644.35)	\$1,069,415.90
May 26, 2022 12:01:00 AM	Warrant 105117		(\$922.34)	\$1,068,493.56
May 26, 2022 12:01:00 AM	Warrant 105118		(\$699.20)	\$1,067,794.36
May 26, 2022 12:01:00 AM	Warrant 105119		(\$702.93)	\$1,067,091.43
May 26, 2022 12:01:00 AM	Warrant 105120		(\$883.30)	\$1,066,208.13
May 26, 2022 12:01:00 AM	Warrant 105121		(\$250.00)	\$1,065,958.13
May 26, 2022 12:01:00 AM	Warrant 105122		(\$1,062.92)	\$1,064,895.21
May 26, 2022 12:01:00 AM	Warrant 105123		(\$827.01)	\$1,064,068.20
May 26, 2022 12:01:00 AM	Warrant 105124		(\$598.45)	\$1,063,469.75
May 26, 2022 12:01:00 AM	Warrant 105125		(\$50.00)	\$1,063,419.75
May 26, 2022 12:01:00 AM	Warrant 105126		(\$683.87)	\$1,062,735.88
May 26, 2022 12:01:00 AM	Warrant 105127		(\$1,082.32)	\$1,061,653.56
May 26, 2022 12:01:00 AM	Warrant 105128		(\$917.74)	\$1,060,735.82
May 26, 2022 12:01:00 AM	Warrant 105129		(\$681.04)	\$1,060,054.78
May 26, 2022 12:01:00 AM	Warrant 105130		(\$517.86)	\$1,059,536.92
May 26, 2022 12:01:00 AM	Warrant 105131		(\$438.38)	\$1,059,098.54
May 26, 2022 12:01:00 AM	Warrant 105132		(\$1,331.59)	\$1,057,766.95
May 26, 2022 12:01:00 AM	Warrant 105133		(\$1,724.96)	\$1,056,041.99
May 26, 2022 12:01:00 AM	Warrant 105134		(\$709.99)	\$1,055,332.00
May 26, 2022 12:01:00 AM	Warrant 105135		(\$679.74)	\$1,054,652.26
May 26, 2022 12:01:00 AM	Warrant 105136		(\$472.78)	\$1,054,179.48
May 26, 2022 12:01:00 AM	Warrant 105137		(\$679.94)	\$1,053,499.54
May 26, 2022 12:01:00 AM	Warrant 105138		(\$473.47)	\$1,053,026.07
May 26, 2022 12:01:00 AM	Warrant 105139		(\$586.32)	\$1,052,439.75
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2		(\$314,444.50)	\$737,995.25
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$625.58)	\$737,369.67
May 31, 2022 11:59:00 PM	Warrant 1105879		(\$49.86)	\$737,319.81
May 31, 2022 11:59:00 PM	Warrant 1105903		(\$585.64)	\$736,734.17
May 31, 2022 11:59:00 PM	Warrant 1105933		(\$1,514.62)	\$735,219.55
May 31, 2022 11:59:00 PM	Warrant 1106009		(\$1,300.59)	\$733,918.96
May 31, 2022 11:59:00 PM	Warrant 1106010		(\$200.06)	\$733,718.90
May 31, 2022 11:59:00 PM	Warrant 1106017		(\$54.75)	\$733,664.15
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$178.60		\$733,842.75
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$647,957.61</b>	<b>(\$621,549.60)</b>	<b>\$733,842.75</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$12,885.42</b>
May 18, 2022 11:59:00 PM	Warrant 1105707		(\$1,193.56)	\$11,691.86
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1,727.00		\$13,418.86
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.38		\$13,421.24
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,729.38</b>	<b>(\$1,193.56)</b>	<b>\$13,421.24</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$6,218.79</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.13		\$6,219.92
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$1.13</b>	<b>\$0.00</b>	<b>\$6,219.92</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$6,160,097.26</b>
May 2, 2022 11:59:00 PM	Warrant 1101407		(\$200.00)	\$6,159,897.26
May 2, 2022 11:59:00 PM	Warrant 1104719		(\$1,200.00)	\$6,158,697.26
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$472.89)	\$6,158,224.37

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 1105044		(\$85.00)	\$6,158,139.37
May 2, 2022 11:59:00 PM	Warrant 1105196		(\$820.41)	\$6,157,318.96
May 2, 2022 11:59:00 PM	Warrant 1105207		(\$196.27)	\$6,157,122.69
May 2, 2022 11:59:00 PM	Warrant 1105231		(\$2,484.23)	\$6,154,638.46
May 2, 2022 11:59:00 PM	Warrant 1105233		(\$420.23)	\$6,154,218.23
May 2, 2022 11:59:00 PM	Warrant 1105235		(\$687.19)	\$6,153,531.04
May 2, 2022 11:59:00 PM	Warrant 1105262		(\$278.54)	\$6,153,252.50
May 2, 2022 11:59:00 PM	Warrant 1105273		(\$38.14)	\$6,153,214.36
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$227.49)	\$6,152,986.87
May 2, 2022 11:59:00 PM	Warrant 1105325		(\$404.24)	\$6,152,582.63
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$28.22)	\$6,152,554.41
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$472.89)	\$6,152,081.52
May 2, 2022 11:59:00 PM	Warrant 1105391		(\$67.50)	\$6,152,014.02
May 3, 2022 11:59:00 PM	Warrant 1105175		(\$350.75)	\$6,151,663.27
May 3, 2022 11:59:00 PM	Warrant 1105212		(\$44,260.49)	\$6,107,402.78
May 3, 2022 11:59:00 PM	Warrant 1105240		(\$437.44)	\$6,106,965.34
May 3, 2022 11:59:00 PM	Warrant 1105241		(\$189.99)	\$6,106,775.35
May 3, 2022 11:59:00 PM	Warrant 1105242		(\$105.48)	\$6,106,669.87
May 3, 2022 11:59:00 PM	Warrant 1105243		(\$107.34)	\$6,106,562.53
May 3, 2022 11:59:00 PM	Warrant 1105244		(\$732.46)	\$6,105,830.07
May 3, 2022 11:59:00 PM	Warrant 1105245		(\$373.00)	\$6,105,457.07
May 3, 2022 11:59:00 PM	Warrant 1105259		(\$197.70)	\$6,105,259.37
May 3, 2022 11:59:00 PM	Warrant 1105283		(\$3,252.37)	\$6,102,007.00
May 3, 2022 11:59:00 PM	Warrant 1105288		(\$112.00)	\$6,101,895.00
May 3, 2022 11:59:00 PM	Warrant 1105298		(\$589.30)	\$6,101,305.70
May 3, 2022 11:59:00 PM	Warrant 1105304		(\$6,533.86)	\$6,094,771.84
May 3, 2022 11:59:00 PM	Warrant 1105326		(\$454.11)	\$6,094,317.73
May 3, 2022 11:59:00 PM	Warrant 1105330		(\$72.34)	\$6,094,245.39
May 3, 2022 11:59:00 PM	Warrant 1105344		(\$1,489.19)	\$6,092,756.20
May 3, 2022 11:59:00 PM	Warrant 1105384		(\$288.79)	\$6,092,467.41
May 4, 2022 11:59:00 PM	Warrant 1104812		(\$225.89)	\$6,092,241.52
May 4, 2022 11:59:00 PM	Warrant 1105191		(\$1,306.80)	\$6,090,934.72
May 4, 2022 11:59:00 PM	Warrant 1105198		(\$1,830.63)	\$6,089,104.09
May 4, 2022 11:59:00 PM	Warrant 1105209		(\$41.50)	\$6,089,062.59
May 4, 2022 11:59:00 PM	Warrant 1105211		(\$209.97)	\$6,088,852.62
May 4, 2022 11:59:00 PM	Warrant 1105249		(\$247.39)	\$6,088,605.23
May 4, 2022 11:59:00 PM	Warrant 1105312		(\$395.41)	\$6,088,209.82
May 4, 2022 11:59:00 PM	Warrant 1105319		(\$148.73)	\$6,088,061.09
May 4, 2022 11:59:00 PM	Warrant 1105367		(\$205.67)	\$6,087,855.42
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2	\$23,367.66		\$6,111,223.08
May 5, 2022 11:59:00 PM	Warrant 1104234		(\$116.00)	\$6,111,107.08
May 5, 2022 11:59:00 PM	Warrant 1105199		(\$1,108.59)	\$6,109,998.49
May 5, 2022 11:59:00 PM	Warrant 1105217		(\$7,187.42)	\$6,102,811.07
May 5, 2022 11:59:00 PM	Warrant 1105342		(\$55.82)	\$6,102,755.25
May 5, 2022 11:59:00 PM	Warrant 1105362		(\$793.15)	\$6,101,962.10
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$10,358.38)	\$6,091,603.72
May 6, 2022 11:59:00 PM	Warrant 1103047		(\$96.51)	\$6,091,507.21
May 6, 2022 11:59:00 PM	Warrant 1104427		(\$22.00)	\$6,091,485.21
May 6, 2022 11:59:00 PM	Warrant 1104654		(\$300.00)	\$6,091,185.21
May 6, 2022 11:59:00 PM	Warrant 1105039		(\$120.00)	\$6,091,065.21
May 6, 2022 11:59:00 PM	Warrant 1105189		(\$367.30)	\$6,090,697.91
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$12.50)	\$6,090,685.41
May 6, 2022 11:59:00 PM	Warrant 1105387		(\$233.00)	\$6,090,452.41

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2022 9:06:39 AM	HURF- APRL 2022 \$883,134.42	\$883,134.42		\$6,973,586.83
May 9, 2022 11:59:00 PM	Warrant 1105291		(\$8,291.28)	\$6,965,295.55
May 9, 2022 11:59:00 PM	Warrant 1105397		(\$14.06)	\$6,965,281.49
May 9, 2022 11:59:00 PM	Warrant 1105434		(\$2,023.02)	\$6,963,258.47
May 9, 2022 11:59:00 PM	Warrant 1105472		(\$6,202.19)	\$6,957,056.28
May 9, 2022 11:59:00 PM	Warrant 1105502		(\$19.99)	\$6,957,036.29
May 10, 2022 12:58:13 PM	PAYMAC APACHE COUNTY SURPLUS AUCTION CLOSE DATE MARCH 31, 2021 \$11,385.01	\$11,385.01		\$6,968,421.30
May 10, 2022 11:59:00 PM	Warrant 1105117		(\$29.23)	\$6,968,392.07
May 10, 2022 11:59:00 PM	Warrant 1105409		(\$321.18)	\$6,968,070.89
May 10, 2022 11:59:00 PM	Warrant 1105414		(\$32,828.47)	\$6,935,242.42
May 10, 2022 11:59:00 PM	Warrant 1105419		(\$267.56)	\$6,934,974.86
May 10, 2022 11:59:00 PM	Warrant 1105422		(\$43.38)	\$6,934,931.48
May 10, 2022 11:59:00 PM	Warrant 1105428		(\$1,294.31)	\$6,933,637.17
May 10, 2022 11:59:00 PM	Warrant 1105429		(\$4,938.34)	\$6,928,698.83
May 10, 2022 11:59:00 PM	Warrant 1105438		(\$489.53)	\$6,928,209.30
May 10, 2022 11:59:00 PM	Warrant 1105442		(\$275.08)	\$6,927,934.22
May 10, 2022 11:59:00 PM	Warrant 1105443		(\$256.39)	\$6,927,677.83
May 10, 2022 11:59:00 PM	Warrant 1105444		(\$214.72)	\$6,927,463.11
May 10, 2022 11:59:00 PM	Warrant 1105461		(\$132.84)	\$6,927,330.27
May 10, 2022 11:59:00 PM	Warrant 1105463		(\$341.03)	\$6,926,989.24
May 10, 2022 11:59:00 PM	Warrant 1105478		(\$79.79)	\$6,926,909.45
May 10, 2022 11:59:00 PM	Warrant 1105494		(\$273.44)	\$6,926,636.01
May 10, 2022 11:59:00 PM	Warrant 1105496		(\$1,373.74)	\$6,925,262.27
May 10, 2022 11:59:00 PM	Warrant 1105501		(\$384.45)	\$6,924,877.82
May 10, 2022 11:59:00 PM	Warrant 1105506		(\$157.56)	\$6,924,720.26
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$95.83)	\$6,924,624.43
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$236.00)	\$6,924,388.43
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$28,775.36)	\$6,895,613.07
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$31,691.82)	\$6,863,921.25
May 11, 2022 11:59:00 PM	Warrant 1105400		(\$876.64)	\$6,863,044.61
May 11, 2022 11:59:00 PM	Warrant 1105412		(\$165.50)	\$6,862,879.11
May 11, 2022 11:59:00 PM	Warrant 1105473		(\$440.44)	\$6,862,438.67
May 11, 2022 11:59:00 PM	Warrant 1105482		(\$1,338.40)	\$6,861,100.27
May 11, 2022 11:59:00 PM	Warrant 1105483		(\$307.09)	\$6,860,793.18
May 11, 2022 11:59:00 PM	Warrant 1105484		(\$57.68)	\$6,860,735.50
May 12, 2022 12:01:00 AM	Warrant 104353		(\$300.00)	\$6,860,435.50
May 12, 2022 12:01:00 AM	Warrant 104403		(\$593.80)	\$6,859,841.70
May 12, 2022 12:01:00 AM	Warrant 104404		(\$12.51)	\$6,859,829.19
May 12, 2022 12:01:00 AM	Warrant 104407		(\$486.26)	\$6,859,342.93
May 12, 2022 12:01:00 AM	Warrant 104408		(\$30.02)	\$6,859,312.91
May 12, 2022 12:01:00 AM	Warrant 104444		(\$463.20)	\$6,858,849.71
May 12, 2022 12:01:00 AM	Warrant 104445		(\$450.02)	\$6,858,399.69
May 12, 2022 12:01:00 AM	Warrant 104604		(\$3,154.95)	\$6,855,244.74
May 12, 2022 12:01:00 AM	Warrant 104605		(\$1,416.32)	\$6,853,828.42
May 12, 2022 12:01:00 AM	Warrant 104606		(\$1,017.13)	\$6,852,811.29
May 12, 2022 12:01:00 AM	Warrant 104608		(\$1,624.31)	\$6,851,186.98
May 12, 2022 12:01:00 AM	Warrant 104609		(\$1,000.41)	\$6,850,186.57
May 12, 2022 12:01:00 AM	Warrant 104610		(\$334.77)	\$6,849,851.80
May 12, 2022 12:01:00 AM	Warrant 104611		(\$76.07)	\$6,849,775.73
May 12, 2022 12:01:00 AM	Warrant 104612		(\$75.00)	\$6,849,700.73
May 12, 2022 12:01:00 AM	Warrant 104617		(\$1,004.74)	\$6,848,695.99

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104618		(\$1,155.09)	\$6,847,540.90
May 12, 2022 12:01:00 AM	Warrant 104619		(\$1,166.36)	\$6,846,374.54
May 12, 2022 12:01:00 AM	Warrant 104620		(\$1,468.01)	\$6,844,906.53
May 12, 2022 12:01:00 AM	Warrant 104621		(\$1,152.74)	\$6,843,753.79
May 12, 2022 12:01:00 AM	Warrant 104622		(\$962.77)	\$6,842,791.02
May 12, 2022 12:01:00 AM	Warrant 104623		(\$1,016.79)	\$6,841,774.23
May 12, 2022 12:01:00 AM	Warrant 104624		(\$916.03)	\$6,840,858.20
May 12, 2022 12:01:00 AM	Warrant 104625		(\$1,014.56)	\$6,839,843.64
May 12, 2022 12:01:00 AM	Warrant 104626		(\$907.21)	\$6,838,936.43
May 12, 2022 12:01:00 AM	Warrant 104627		(\$1,076.22)	\$6,837,860.21
May 12, 2022 12:01:00 AM	Warrant 104628		(\$1,063.16)	\$6,836,797.05
May 12, 2022 12:01:00 AM	Warrant 104629		(\$999.85)	\$6,835,797.20
May 12, 2022 12:01:00 AM	Warrant 104630		(\$876.11)	\$6,834,921.09
May 12, 2022 12:01:00 AM	Warrant 104631		(\$1,021.38)	\$6,833,899.71
May 12, 2022 12:01:00 AM	Warrant 104632		(\$859.11)	\$6,833,040.60
May 12, 2022 12:01:00 AM	Warrant 104633		(\$1,131.02)	\$6,831,909.58
May 12, 2022 12:01:00 AM	Warrant 104634		(\$915.08)	\$6,830,994.50
May 12, 2022 12:01:00 AM	Warrant 104635		(\$1,821.90)	\$6,829,172.60
May 12, 2022 12:01:00 AM	Warrant 104636		(\$1,028.22)	\$6,828,144.38
May 12, 2022 12:01:00 AM	Warrant 104637		(\$944.51)	\$6,827,199.87
May 12, 2022 12:01:00 AM	Warrant 104638		(\$883.93)	\$6,826,315.94
May 12, 2022 12:01:00 AM	Warrant 104639		(\$1,101.37)	\$6,825,214.57
May 12, 2022 12:01:00 AM	Warrant 104640		(\$1,012.10)	\$6,824,202.47
May 12, 2022 12:01:00 AM	Warrant 104641		(\$1,050.41)	\$6,823,152.06
May 12, 2022 12:01:00 AM	Warrant 104642		(\$1,064.17)	\$6,822,087.89
May 12, 2022 12:01:00 AM	Warrant 104643		(\$1,093.84)	\$6,820,994.05
May 12, 2022 12:01:00 AM	Warrant 104644		(\$934.00)	\$6,820,060.05
May 12, 2022 12:01:00 AM	Warrant 104645		(\$1,432.43)	\$6,818,627.62
May 12, 2022 12:01:00 AM	Warrant 104646		(\$930.12)	\$6,817,697.50
May 12, 2022 12:01:00 AM	Warrant 104647		(\$737.14)	\$6,816,960.36
May 12, 2022 12:01:00 AM	Warrant 104648		(\$245.72)	\$6,816,714.64
May 12, 2022 12:01:00 AM	Warrant 104649		(\$1,036.64)	\$6,815,678.00
May 12, 2022 12:01:00 AM	Warrant 104650		(\$776.66)	\$6,814,901.34
May 12, 2022 12:01:00 AM	Warrant 104651		(\$847.54)	\$6,814,053.80
May 12, 2022 12:01:00 AM	Warrant 104652		(\$1,253.71)	\$6,812,800.09
May 12, 2022 12:01:00 AM	Warrant 104653		(\$1,461.95)	\$6,811,338.14
May 12, 2022 12:01:00 AM	Warrant 104654		(\$962.16)	\$6,810,375.98
May 12, 2022 12:01:00 AM	Warrant 104655		(\$1,240.53)	\$6,809,135.45
May 12, 2022 12:01:00 AM	Warrant 104656		(\$933.42)	\$6,808,202.03
May 12, 2022 12:01:00 AM	Warrant 104657		(\$985.59)	\$6,807,216.44
May 12, 2022 12:01:00 AM	Warrant 104658		(\$1,082.32)	\$6,806,134.12
May 12, 2022 12:01:00 AM	Warrant 104659		(\$1,354.37)	\$6,804,779.75
May 12, 2022 12:01:00 AM	Warrant 104660		(\$1,131.30)	\$6,803,648.45
May 12, 2022 12:01:00 AM	Warrant 104661		(\$1,266.73)	\$6,802,381.72
May 12, 2022 12:01:00 AM	Warrant 104662		(\$1,206.13)	\$6,801,175.59
May 12, 2022 12:01:00 AM	Warrant 104663		(\$982.21)	\$6,800,193.38
May 12, 2022 12:01:00 AM	Warrant 104664		(\$100.00)	\$6,800,093.38
May 12, 2022 12:01:00 AM	Warrant 104665		(\$715.94)	\$6,799,377.44
May 12, 2022 12:01:00 AM	Warrant 104666		(\$773.22)	\$6,798,604.22
May 12, 2022 12:01:00 AM	Warrant 104667		(\$1,327.75)	\$6,797,276.47
May 12, 2022 12:01:00 AM	Warrant 104668		(\$60.00)	\$6,797,216.47
May 12, 2022 12:01:00 AM	Warrant 104669		(\$1,022.94)	\$6,796,193.53
May 12, 2022 12:01:00 AM	Warrant 104670		(\$1,019.70)	\$6,795,173.83



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104671		(\$1,198.70)	\$6,793,975.13
May 12, 2022 12:01:00 AM	Warrant 104672		(\$839.89)	\$6,793,135.24
May 12, 2022 12:01:00 AM	Warrant 104673		(\$1,615.90)	\$6,791,519.34
May 12, 2022 12:01:00 AM	Warrant 104674		(\$548.83)	\$6,790,970.51
May 12, 2022 12:01:00 AM	Warrant 104675		(\$808.77)	\$6,790,161.74
May 12, 2022 12:01:00 AM	Warrant 104676		(\$1,202.83)	\$6,788,958.91
May 12, 2022 12:01:00 AM	Warrant 104677		(\$1,710.18)	\$6,787,248.73
May 12, 2022 12:01:00 AM	Warrant 104678		(\$1,071.20)	\$6,786,177.53
May 12, 2022 12:01:00 AM	Warrant 104679		(\$1,136.02)	\$6,785,041.51
May 12, 2022 12:01:00 AM	Warrant 104680		(\$831.37)	\$6,784,210.14
May 12, 2022 12:01:00 AM	Warrant 104681		(\$1,454.88)	\$6,782,755.26
May 12, 2022 12:01:00 AM	Warrant 104682		(\$930.05)	\$6,781,825.21
May 12, 2022 12:01:00 AM	Warrant 104683		(\$20.00)	\$6,781,805.21
May 12, 2022 12:01:00 AM	Warrant 104684		(\$926.41)	\$6,780,878.80
May 12, 2022 12:01:00 AM	Warrant 104685		(\$210.00)	\$6,780,668.80
May 12, 2022 12:01:00 AM	Warrant 104686		(\$1,472.42)	\$6,779,196.38
May 12, 2022 12:01:00 AM	Warrant 104687		(\$25.00)	\$6,779,171.38
May 12, 2022 12:01:00 AM	Warrant 104688		(\$1,015.94)	\$6,778,155.44
May 12, 2022 12:01:00 AM	Warrant 104689		(\$1,308.53)	\$6,776,846.91
May 12, 2022 12:01:00 AM	Warrant 104690		(\$898.42)	\$6,775,948.49
May 12, 2022 8:30:32 AM	VLT- VEHICLE LICENSE TAX 04.16.2022-04.30.2022 \$154,390.93	\$119,878.31		\$6,895,826.80
May 12, 2022 8:30:32 AM	VLT- VEHICLE LICENSE TAX 04.16.2022-04.30.2022 \$154,390.93	\$165.47		\$6,895,992.27
May 13, 2022 11:59:00 PM	Warrant 1105417		(\$1,829.74)	\$6,894,162.53
May 13, 2022 11:59:00 PM	Warrant 1105418		(\$83.30)	\$6,894,079.23
May 13, 2022 11:59:00 PM	Warrant 1105467		(\$1,846.28)	\$6,892,232.95
May 13, 2022 11:59:00 PM	Warrant 1105531		(\$986.98)	\$6,891,245.97
May 13, 2022 11:59:00 PM	Warrant 1105532		(\$438.37)	\$6,890,807.60
May 13, 2022 11:59:00 PM	Warrant 1105533		(\$526.40)	\$6,890,281.20
May 13, 2022 11:59:00 PM	Warrant 1105560		(\$516.00)	\$6,889,765.20
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2	\$18,891.60		\$6,908,656.80
May 16, 2022 11:59:00 PM	Warrant 1104819		(\$28.00)	\$6,908,628.80
May 16, 2022 11:59:00 PM	Warrant 1105375		(\$28.00)	\$6,908,600.80
May 16, 2022 11:59:00 PM	Warrant 1105499		(\$220.31)	\$6,908,380.49
May 16, 2022 11:59:00 PM	Warrant 1105530		(\$961.71)	\$6,907,418.78
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$37,208.53)	\$6,870,210.25
May 16, 2022 11:59:00 PM	Warrant 1105559		(\$67.50)	\$6,870,142.75
May 16, 2022 11:59:00 PM	Warrant 1105585		(\$851.85)	\$6,869,290.90
May 16, 2022 11:59:00 PM	Warrant 1105615		(\$2,909.95)	\$6,866,380.95
May 16, 2022 11:59:00 PM	Warrant 1105683		(\$983.95)	\$6,865,397.00
May 16, 2022 11:59:00 PM	Warrant 1105687		(\$99.29)	\$6,865,297.71
May 16, 2022 11:59:00 PM	Warrant 1105690		(\$348.38)	\$6,864,949.33
May 16, 2022 11:59:00 PM	Warrant 1105702		(\$337.47)	\$6,864,611.86
May 16, 2022 11:59:00 PM	Warrant 1105716		(\$506.75)	\$6,864,105.11
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$3,104.86		\$6,867,209.97
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$437.04		\$6,867,647.01
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$294.60		\$6,867,941.61
May 17, 2022 11:59:00 PM	Warrant 1105529		(\$793.15)	\$6,867,148.46
May 17, 2022 11:59:00 PM	Warrant 1105552		(\$288.79)	\$6,866,859.67
May 17, 2022 11:59:00 PM	Warrant 1105561		(\$5.14)	\$6,866,854.53
May 17, 2022 11:59:00 PM	Warrant 1105562		(\$225.42)	\$6,866,629.11
May 17, 2022 11:59:00 PM	Warrant 1105576		(\$239.50)	\$6,866,389.61

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2022 11:59:00 PM	Warrant 1105580		(\$467.95)	\$6,865,921.66
May 17, 2022 11:59:00 PM	Warrant 1105589		(\$4,394.38)	\$6,861,527.28
May 17, 2022 11:59:00 PM	Warrant 1105606		(\$15,064.68)	\$6,846,462.60
May 17, 2022 11:59:00 PM	Warrant 1105616		(\$1,813.75)	\$6,844,648.85
May 17, 2022 11:59:00 PM	Warrant 1105617		(\$1,029.22)	\$6,843,619.63
May 17, 2022 11:59:00 PM	Warrant 1105620		(\$240.43)	\$6,843,379.20
May 17, 2022 11:59:00 PM	Warrant 1105621		(\$200.26)	\$6,843,178.94
May 17, 2022 11:59:00 PM	Warrant 1105622		(\$120.41)	\$6,843,058.53
May 17, 2022 11:59:00 PM	Warrant 1105624		(\$177.31)	\$6,842,881.22
May 17, 2022 11:59:00 PM	Warrant 1105625		(\$133.41)	\$6,842,747.81
May 17, 2022 11:59:00 PM	Warrant 1105626		(\$181.53)	\$6,842,566.28
May 17, 2022 11:59:00 PM	Warrant 1105627		(\$254.84)	\$6,842,311.44
May 17, 2022 11:59:00 PM	Warrant 1105628		(\$177.42)	\$6,842,134.02
May 17, 2022 11:59:00 PM	Warrant 1105657		(\$875.55)	\$6,841,258.47
May 17, 2022 11:59:00 PM	Warrant 1105663		(\$93.79)	\$6,841,164.68
May 17, 2022 11:59:00 PM	Warrant 1105666		(\$43.07)	\$6,841,121.61
May 17, 2022 11:59:00 PM	Warrant 1105681		(\$1,828.11)	\$6,839,293.50
May 17, 2022 11:59:00 PM	Warrant 1105700		(\$3,993.34)	\$6,835,300.16
May 17, 2022 11:59:00 PM	Warrant 1105708		(\$114.91)	\$6,835,185.25
May 17, 2022 11:59:00 PM	Warrant 1105710		(\$514.81)	\$6,834,670.44
May 17, 2022 11:59:00 PM	Warrant 1105715		(\$1,455.17)	\$6,833,215.27
May 17, 2022 11:59:00 PM	Warrant 1105719		(\$398.08)	\$6,832,817.19
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$12.50)	\$6,832,804.69
May 18, 2022 11:59:00 PM	Warrant 1105555		(\$233.00)	\$6,832,571.69
May 18, 2022 11:59:00 PM	Warrant 1105565		(\$438.35)	\$6,832,133.34
May 18, 2022 11:59:00 PM	Warrant 1105567		(\$637.32)	\$6,831,496.02
May 18, 2022 11:59:00 PM	Warrant 1105582		(\$316.18)	\$6,831,179.84
May 18, 2022 11:59:00 PM	Warrant 1105603		(\$19.63)	\$6,831,160.21
May 18, 2022 11:59:00 PM	Warrant 1105637		(\$584.78)	\$6,830,575.43
May 18, 2022 11:59:00 PM	Warrant 1105647		(\$421.92)	\$6,830,153.51
May 18, 2022 11:59:00 PM	Warrant 1105712		(\$72.34)	\$6,830,081.17
May 18, 2022 11:59:00 PM	Warrant 1105756		(\$70.00)	\$6,830,011.17
May 19, 2022 11:59:00 PM	Warrant 1105475		(\$547.32)	\$6,829,463.85
May 19, 2022 11:59:00 PM	Warrant 1105584		(\$324.64)	\$6,829,139.21
May 19, 2022 11:59:00 PM	Warrant 1105635		(\$4,046.45)	\$6,825,092.76
May 19, 2022 11:59:00 PM	Warrant 1105682		(\$8,891.05)	\$6,816,201.71
May 19, 2022 11:59:00 PM	Warrant 1105689		(\$325.39)	\$6,815,876.32
May 19, 2022 11:59:00 PM	Warrant 1105706		(\$17.34)	\$6,815,858.98
May 19, 2022 11:59:00 PM	Warrant 1105745		(\$60.00)	\$6,815,798.98
May 20, 2022 11:59:00 PM	Warrant 1105421		(\$617.23)	\$6,815,181.75
May 20, 2022 11:59:00 PM	Warrant 1105674		(\$367.55)	\$6,814,814.20
May 20, 2022 11:59:00 PM	Warrant 1105679		(\$246.84)	\$6,814,567.36
May 20, 2022 11:59:00 PM	Warrant 1105872		(\$140.00)	\$6,814,427.36
May 23, 2022 11:59:00 PM	Warrant 1105644		(\$102.47)	\$6,814,324.89
May 23, 2022 11:59:00 PM	Warrant 1105760		(\$1,357.88)	\$6,812,967.01
May 23, 2022 11:59:00 PM	Warrant 1105772		(\$2,668.93)	\$6,810,298.08
May 23, 2022 11:59:00 PM	Warrant 1105848		(\$4,846.40)	\$6,805,451.68
May 23, 2022 11:59:00 PM	Warrant 1105858		(\$824.69)	\$6,804,626.99
May 24, 2022 8:47:16 AM	VLT - MAY 2022 County HURF Fund Breakdown \$144,238.40	\$113,862.77		\$6,918,489.76
May 24, 2022 11:59:00 PM	Warrant 1105733		(\$428.69)	\$6,918,061.07
May 24, 2022 11:59:00 PM	Warrant 1105734		(\$357.02)	\$6,917,704.05
May 24, 2022 11:59:00 PM	Warrant 1105743		(\$26.48)	\$6,917,677.57

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 11:59:00 PM	Warrant 1105762		(\$1,072.74)	\$6,916,604.83
May 24, 2022 11:59:00 PM	Warrant 1105768		(\$5,114.89)	\$6,911,489.94
May 24, 2022 11:59:00 PM	Warrant 1105773		(\$1,096.10)	\$6,910,393.84
May 24, 2022 11:59:00 PM	Warrant 1105774		(\$3,013.69)	\$6,907,380.15
May 24, 2022 11:59:00 PM	Warrant 1105775		(\$203.84)	\$6,907,176.31
May 24, 2022 11:59:00 PM	Warrant 1105796		(\$28.51)	\$6,907,147.80
May 24, 2022 11:59:00 PM	Warrant 1105810		(\$48.74)	\$6,907,099.06
May 24, 2022 11:59:00 PM	Warrant 1105813		(\$2,411.93)	\$6,904,687.13
May 24, 2022 11:59:00 PM	Warrant 1105825		(\$74.86)	\$6,904,612.27
May 24, 2022 11:59:00 PM	Warrant 1105828		(\$6,567.29)	\$6,898,044.98
May 24, 2022 11:59:00 PM	Warrant 1105846		(\$1,713.74)	\$6,896,331.24
May 24, 2022 11:59:00 PM	Warrant 1105863		(\$463.85)	\$6,895,867.39
May 24, 2022 11:59:00 PM	Warrant 1105880		(\$53.86)	\$6,895,813.53
May 24, 2022 11:59:00 PM	Warrant 1105881		(\$2,999.81)	\$6,892,813.72
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$95.83)	\$6,892,717.89
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$236.00)	\$6,892,481.89
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$28,740.46)	\$6,863,741.43
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$31,675.18)	\$6,832,066.25
May 25, 2022 11:59:00 PM	Warrant 1105284		(\$109.92)	\$6,831,956.33
May 25, 2022 11:59:00 PM	Warrant 1105462		(\$122.56)	\$6,831,833.77
May 25, 2022 11:59:00 PM	Warrant 1105738		(\$69.72)	\$6,831,764.05
May 25, 2022 11:59:00 PM	Warrant 1105790		(\$1,499.61)	\$6,830,264.44
May 25, 2022 11:59:00 PM	Warrant 1105792		(\$9,034.73)	\$6,821,229.71
May 25, 2022 11:59:00 PM	Warrant 1105801		(\$546.74)	\$6,820,682.97
May 25, 2022 11:59:00 PM	Warrant 1105802		(\$25.00)	\$6,820,657.97
May 25, 2022 11:59:00 PM	Warrant 1105806		(\$74.74)	\$6,820,583.23
May 25, 2022 11:59:00 PM	Warrant 1105851		(\$97.02)	\$6,820,486.21
May 25, 2022 11:59:00 PM	Warrant 1105873		(\$72.34)	\$6,820,413.87
May 25, 2022 11:59:00 PM	Warrant 1105874		(\$5.03)	\$6,820,408.84
May 25, 2022 11:59:00 PM	Warrant 1105876		(\$40.02)	\$6,820,368.82
May 26, 2022 12:01:00 AM	Warrant 104750		(\$300.00)	\$6,820,068.82
May 26, 2022 12:01:00 AM	Warrant 104801		(\$593.81)	\$6,819,475.01
May 26, 2022 12:01:00 AM	Warrant 104802		(\$12.50)	\$6,819,462.51
May 26, 2022 12:01:00 AM	Warrant 104805		(\$486.27)	\$6,818,976.24
May 26, 2022 12:01:00 AM	Warrant 104806		(\$30.01)	\$6,818,946.23
May 26, 2022 12:01:00 AM	Warrant 104843		(\$463.20)	\$6,818,483.03
May 26, 2022 12:01:00 AM	Warrant 104844		(\$450.02)	\$6,818,033.01
May 26, 2022 12:01:00 AM	Warrant 105001		(\$3,154.95)	\$6,814,878.06
May 26, 2022 12:01:00 AM	Warrant 105002		(\$1,416.30)	\$6,813,461.76
May 26, 2022 12:01:00 AM	Warrant 105003		(\$1,017.14)	\$6,812,444.62
May 26, 2022 12:01:00 AM	Warrant 105005		(\$1,624.33)	\$6,810,820.29
May 26, 2022 12:01:00 AM	Warrant 105006		(\$1,000.42)	\$6,809,819.87
May 26, 2022 12:01:00 AM	Warrant 105007		(\$309.71)	\$6,809,510.16
May 26, 2022 12:01:00 AM	Warrant 105008		(\$76.19)	\$6,809,433.97
May 26, 2022 12:01:00 AM	Warrant 105009		(\$75.00)	\$6,809,358.97
May 26, 2022 12:01:00 AM	Warrant 105014		(\$1,004.74)	\$6,808,354.23
May 26, 2022 12:01:00 AM	Warrant 105015		(\$1,155.11)	\$6,807,199.12
May 26, 2022 12:01:00 AM	Warrant 105016		(\$1,166.35)	\$6,806,032.77
May 26, 2022 12:01:00 AM	Warrant 105017		(\$1,174.51)	\$6,804,858.26
May 26, 2022 12:01:00 AM	Warrant 105018		(\$1,152.74)	\$6,803,705.52
May 26, 2022 12:01:00 AM	Warrant 105019		(\$962.77)	\$6,802,742.75
May 26, 2022 12:01:00 AM	Warrant 105020		(\$1,016.78)	\$6,801,725.97
May 26, 2022 12:01:00 AM	Warrant 105021		(\$915.98)	\$6,800,809.99

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 105022		(\$1,014.51)	\$6,799,795.48
May 26, 2022 12:01:00 AM	Warrant 105023		(\$900.84)	\$6,798,894.64
May 26, 2022 12:01:00 AM	Warrant 105024		(\$1,076.22)	\$6,797,818.42
May 26, 2022 12:01:00 AM	Warrant 105025		(\$1,063.16)	\$6,796,755.26
May 26, 2022 12:01:00 AM	Warrant 105026		(\$999.84)	\$6,795,755.42
May 26, 2022 12:01:00 AM	Warrant 105027		(\$876.11)	\$6,794,879.31
May 26, 2022 12:01:00 AM	Warrant 105028		(\$1,021.38)	\$6,793,857.93
May 26, 2022 12:01:00 AM	Warrant 105029		(\$859.11)	\$6,792,998.82
May 26, 2022 12:01:00 AM	Warrant 105030		(\$1,131.03)	\$6,791,867.79
May 26, 2022 12:01:00 AM	Warrant 105031		(\$915.04)	\$6,790,952.75
May 26, 2022 12:01:00 AM	Warrant 105032		(\$1,821.89)	\$6,789,130.86
May 26, 2022 12:01:00 AM	Warrant 105033		(\$1,028.20)	\$6,788,102.66
May 26, 2022 12:01:00 AM	Warrant 105034		(\$944.53)	\$6,787,158.13
May 26, 2022 12:01:00 AM	Warrant 105035		(\$883.92)	\$6,786,274.21
May 26, 2022 12:01:00 AM	Warrant 105036		(\$1,101.38)	\$6,785,172.83
May 26, 2022 12:01:00 AM	Warrant 105037		(\$1,012.08)	\$6,784,160.75
May 26, 2022 12:01:00 AM	Warrant 105038		(\$1,050.39)	\$6,783,110.36
May 26, 2022 12:01:00 AM	Warrant 105039		(\$1,064.17)	\$6,782,046.19
May 26, 2022 12:01:00 AM	Warrant 105040		(\$1,093.84)	\$6,780,952.35
May 26, 2022 12:01:00 AM	Warrant 105041		(\$934.01)	\$6,780,018.34
May 26, 2022 12:01:00 AM	Warrant 105042		(\$1,432.43)	\$6,778,585.91
May 26, 2022 12:01:00 AM	Warrant 105043		(\$955.25)	\$6,777,630.66
May 26, 2022 12:01:00 AM	Warrant 105044		(\$737.11)	\$6,776,893.55
May 26, 2022 12:01:00 AM	Warrant 105045		(\$245.71)	\$6,776,647.84
May 26, 2022 12:01:00 AM	Warrant 105046		(\$1,036.64)	\$6,775,611.20
May 26, 2022 12:01:00 AM	Warrant 105047		(\$776.66)	\$6,774,834.54
May 26, 2022 12:01:00 AM	Warrant 105048		(\$847.57)	\$6,773,986.97
May 26, 2022 12:01:00 AM	Warrant 105049		(\$1,253.74)	\$6,772,733.23
May 26, 2022 12:01:00 AM	Warrant 105050		(\$1,461.93)	\$6,771,271.30
May 26, 2022 12:01:00 AM	Warrant 105051		(\$962.16)	\$6,770,309.14
May 26, 2022 12:01:00 AM	Warrant 105052		(\$1,240.54)	\$6,769,068.60
May 26, 2022 12:01:00 AM	Warrant 105053		(\$933.42)	\$6,768,135.18
May 26, 2022 12:01:00 AM	Warrant 105054		(\$985.57)	\$6,767,149.61
May 26, 2022 12:01:00 AM	Warrant 105055		(\$1,082.34)	\$6,766,067.27
May 26, 2022 12:01:00 AM	Warrant 105056		(\$1,354.38)	\$6,764,712.89
May 26, 2022 12:01:00 AM	Warrant 105057		(\$1,131.29)	\$6,763,581.60
May 26, 2022 12:01:00 AM	Warrant 105058		(\$1,266.74)	\$6,762,314.86
May 26, 2022 12:01:00 AM	Warrant 105059		(\$1,206.12)	\$6,761,108.74
May 26, 2022 12:01:00 AM	Warrant 105060		(\$982.21)	\$6,760,126.53
May 26, 2022 12:01:00 AM	Warrant 105061		(\$100.00)	\$6,760,026.53
May 26, 2022 12:01:00 AM	Warrant 105062		(\$473.66)	\$6,759,552.87
May 26, 2022 12:01:00 AM	Warrant 105063		(\$773.24)	\$6,758,779.63
May 26, 2022 12:01:00 AM	Warrant 105064		(\$1,327.75)	\$6,757,451.88
May 26, 2022 12:01:00 AM	Warrant 105065		(\$60.00)	\$6,757,391.88
May 26, 2022 12:01:00 AM	Warrant 105066		(\$1,022.92)	\$6,756,368.96
May 26, 2022 12:01:00 AM	Warrant 105067		(\$1,019.70)	\$6,755,349.26
May 26, 2022 12:01:00 AM	Warrant 105068		(\$1,198.69)	\$6,754,150.57
May 26, 2022 12:01:00 AM	Warrant 105069		(\$839.90)	\$6,753,310.67
May 26, 2022 12:01:00 AM	Warrant 105070		(\$1,615.91)	\$6,751,694.76
May 26, 2022 12:01:00 AM	Warrant 105071		(\$808.77)	\$6,750,885.99
May 26, 2022 12:01:00 AM	Warrant 105072		(\$1,202.84)	\$6,749,683.15
May 26, 2022 12:01:00 AM	Warrant 105073		(\$1,710.18)	\$6,747,972.97
May 26, 2022 12:01:00 AM	Warrant 105074		(\$1,071.19)	\$6,746,901.78

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 105075		(\$1,136.02)	\$6,745,765.76
May 26, 2022 12:01:00 AM	Warrant 105076		(\$831.37)	\$6,744,934.39
May 26, 2022 12:01:00 AM	Warrant 105077		(\$1,454.89)	\$6,743,479.50
May 26, 2022 12:01:00 AM	Warrant 105078		(\$930.05)	\$6,742,549.45
May 26, 2022 12:01:00 AM	Warrant 105079		(\$20.00)	\$6,742,529.45
May 26, 2022 12:01:00 AM	Warrant 105080		(\$926.41)	\$6,741,603.04
May 26, 2022 12:01:00 AM	Warrant 105081		(\$210.00)	\$6,741,393.04
May 26, 2022 12:01:00 AM	Warrant 105082		(\$1,472.41)	\$6,739,920.63
May 26, 2022 12:01:00 AM	Warrant 105083		(\$25.00)	\$6,739,895.63
May 26, 2022 12:01:00 AM	Warrant 105084		(\$1,015.93)	\$6,738,879.70
May 26, 2022 12:01:00 AM	Warrant 105085		(\$940.71)	\$6,737,938.99
May 26, 2022 12:01:00 AM	Warrant 105086		(\$1,308.54)	\$6,736,630.45
May 26, 2022 12:01:00 AM	Warrant 105087		(\$898.41)	\$6,735,732.04
May 26, 2022 11:59:00 PM	Warrant 1105742		(\$660.00)	\$6,735,072.04
May 26, 2022 11:59:00 PM	Warrant 1105864		(\$858.95)	\$6,734,213.09
May 27, 2022 11:59:00 PM	Warrant 1105791		(\$35.75)	\$6,734,177.34
May 27, 2022 11:59:00 PM	Warrant 1105901		(\$986.98)	\$6,733,190.36
May 27, 2022 11:59:00 PM	Warrant 1105902		(\$850.76)	\$6,732,339.60
May 27, 2022 11:59:00 PM	Warrant 1105929		(\$516.00)	\$6,731,823.60
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2		(\$683,077.00)	\$6,048,746.60
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2	\$30,943.96		\$6,079,690.56
May 31, 2022 11:59:00 PM	Warrant 1105744		(\$70.00)	\$6,079,620.56
May 31, 2022 11:59:00 PM	Warrant 1105859		(\$4.00)	\$6,079,616.56
May 31, 2022 11:59:00 PM	Warrant 1105900		(\$961.71)	\$6,078,654.85
May 31, 2022 11:59:00 PM	Warrant 1105921		(\$288.79)	\$6,078,366.06
May 31, 2022 11:59:00 PM	Warrant 1105928		(\$67.50)	\$6,078,298.56
May 31, 2022 11:59:00 PM	Warrant 1105933		(\$664.15)	\$6,077,634.41
May 31, 2022 11:59:00 PM	Warrant 1105942		(\$55.00)	\$6,077,579.41
May 31, 2022 11:59:00 PM	Warrant 1105947		(\$2,345.80)	\$6,075,233.61
May 31, 2022 11:59:00 PM	Warrant 1105956		(\$75,818.25)	\$5,999,415.36
May 31, 2022 11:59:00 PM	Warrant 1105957		(\$12,035.00)	\$5,987,380.36
May 31, 2022 11:59:00 PM	Warrant 1105963		(\$1,257.74)	\$5,986,122.62
May 31, 2022 11:59:00 PM	Warrant 1105981		(\$2,000.64)	\$5,984,121.98
May 31, 2022 11:59:00 PM	Warrant 1105984		(\$2,012.43)	\$5,982,109.55
May 31, 2022 11:59:00 PM	Warrant 1105987		(\$537.16)	\$5,981,572.39
May 31, 2022 11:59:00 PM	Warrant 1105989		(\$457.58)	\$5,981,114.81
May 31, 2022 11:59:00 PM	Warrant 1105991		(\$135.58)	\$5,980,979.23
May 31, 2022 11:59:00 PM	Warrant 1105995		(\$941.00)	\$5,980,038.23
May 31, 2022 11:59:00 PM	Warrant 1106006		(\$81.09)	\$5,979,957.14
May 31, 2022 11:59:00 PM	Warrant 1106017		(\$4,216.95)	\$5,975,740.19
May 31, 2022 11:59:00 PM	Warrant 1106032		(\$40,923.83)	\$5,934,816.36
May 31, 2022 11:59:00 PM	Warrant 1106039		(\$72.34)	\$5,934,744.02
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1,206.06		\$5,935,950.08
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,206,671.76</b>	<b>(\$1,430,818.94)</b>	<b>\$5,935,950.08</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$1,131,136.31)</b>
May 2, 2022 11:59:00 PM	Warrant 1105196		(\$454.83)	(\$1,131,591.14)
May 2, 2022 11:59:00 PM	Warrant 1105231		(\$1,340.10)	(\$1,132,931.24)
May 2, 2022 11:59:00 PM	Warrant 1105270		(\$458.30)	(\$1,133,389.54)
May 2, 2022 11:59:00 PM	Warrant 1105285		(\$1,779.76)	(\$1,135,169.30)
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$28.22)	(\$1,135,197.52)
May 2, 2022 11:59:00 PM	Warrant 1105391		(\$15.00)	(\$1,135,212.52)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2022 11:59:00 PM	Warrant 1105302		(\$68.78)	(\$1,135,281.30)
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$37.50)	(\$1,135,318.80)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$1,937.38)	(\$1,137,256.18)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$1,926.96)	(\$1,139,183.14)
May 12, 2022 12:01:00 AM	Warrant 104610		(\$1,004.32)	(\$1,140,187.46)
May 12, 2022 12:01:00 AM	Warrant 104611		(\$228.26)	(\$1,140,415.72)
May 12, 2022 12:01:00 AM	Warrant 104612		(\$225.00)	(\$1,140,640.72)
May 12, 2022 12:01:00 AM	Warrant 104613		(\$1,186.13)	(\$1,141,826.85)
May 12, 2022 12:01:00 AM	Warrant 104614		(\$1,103.89)	(\$1,142,930.74)
May 12, 2022 12:01:00 AM	Warrant 104615		(\$888.20)	(\$1,143,818.94)
May 12, 2022 12:01:00 AM	Warrant 104616		(\$100.00)	(\$1,143,918.94)
May 13, 2022 11:59:00 PM	Warrant 1105560		(\$374.87)	(\$1,144,293.81)
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2	\$218.94		(\$1,144,074.87)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$1,703.97)	(\$1,145,778.84)
May 16, 2022 11:59:00 PM	Warrant 1105559		(\$15.00)	(\$1,145,793.84)
May 16, 2022 11:59:00 PM	Warrant 1105615		(\$3,265.40)	(\$1,149,059.24)
May 16, 2022 11:59:00 PM	Warrant 1105687		(\$6,131.55)	(\$1,155,190.79)
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$1,917.30		(\$1,153,273.49)
May 17, 2022 11:59:00 PM	Warrant 1105566		(\$155.48)	(\$1,153,428.97)
May 17, 2022 11:59:00 PM	Warrant 1105576		(\$709.84)	(\$1,154,138.81)
May 17, 2022 11:59:00 PM	Warrant 1105657		(\$293.55)	(\$1,154,432.36)
May 17, 2022 11:59:00 PM	Warrant 1105715		(\$87.52)	(\$1,154,519.88)
May 17, 2022 11:59:00 PM	Warrant 1105717		(\$73.07)	(\$1,154,592.95)
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$37.50)	(\$1,154,630.45)
May 18, 2022 11:59:00 PM	Warrant 1105565		(\$642.60)	(\$1,155,273.05)
May 18, 2022 11:59:00 PM	Warrant 1105582		(\$121.09)	(\$1,155,394.14)
May 23, 2022 10:52:20 AM	SALT RIVER PROJECT INV#591 \$11,724.80	\$11,724.80		(\$1,143,669.34)
May 24, 2022 11:59:00 PM	Warrant 1105743		(\$319.74)	(\$1,143,989.08)
May 24, 2022 11:59:00 PM	Warrant 1105825		(\$216.03)	(\$1,144,205.11)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$1,780.44)	(\$1,145,985.55)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$1,805.24)	(\$1,147,790.79)
May 26, 2022 12:01:00 AM	Warrant 105007		(\$929.12)	(\$1,148,719.91)
May 26, 2022 12:01:00 AM	Warrant 105008		(\$228.14)	(\$1,148,948.05)
May 26, 2022 12:01:00 AM	Warrant 105009		(\$225.00)	(\$1,149,173.05)
May 26, 2022 12:01:00 AM	Warrant 105010		(\$1,032.38)	(\$1,150,205.43)
May 26, 2022 12:01:00 AM	Warrant 105011		(\$1,001.53)	(\$1,151,206.96)
May 26, 2022 12:01:00 AM	Warrant 105012		(\$909.31)	(\$1,152,116.27)
May 26, 2022 12:01:00 AM	Warrant 105013		(\$100.00)	(\$1,152,216.27)
May 27, 2022 11:59:00 PM	Warrant 1105929		(\$374.87)	(\$1,152,591.14)
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$125,000.00		(\$1,027,591.14)
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$549.60)	(\$1,028,140.74)
May 31, 2022 11:59:00 PM	Warrant 1105725		(\$302.77)	(\$1,028,443.51)
May 31, 2022 11:59:00 PM	Warrant 1105928		(\$15.00)	(\$1,028,458.51)
May 31, 2022 11:59:00 PM	Warrant 1105962		(\$74.92)	(\$1,028,533.43)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$138,861.04</b>	<b>(\$36,258.16)</b>	<b>(\$1,028,533.43)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$71.83</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.01		\$71.84
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$71.84</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$40,457.08</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$7.38		\$40,464.46
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$7.38</b>	<b>\$0.00</b>	<b>\$40,464.46</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,641.75</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.49		\$13,644.24
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$2.49</b>	<b>\$0.00</b>	<b>\$13,644.24</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>\$0.00</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,174,339.12</b>
May 2, 2022 11:59:00 PM	Warrant 1104701		(\$150.00)	\$1,174,189.12
May 2, 2022 11:59:00 PM	Warrant 1105049		(\$3,519.07)	\$1,170,670.05
May 2, 2022 11:59:00 PM	Warrant 1105196		(\$129.60)	\$1,170,540.45
May 2, 2022 11:59:00 PM	Warrant 1105197		(\$3,931.58)	\$1,166,608.87
May 2, 2022 11:59:00 PM	Warrant 1105274		(\$295.10)	\$1,166,313.77
May 2, 2022 11:59:00 PM	Warrant 1105285		(\$450.48)	\$1,165,863.29
May 2, 2022 11:59:00 PM	Warrant 1105287		(\$300.00)	\$1,165,563.29
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$1,828.84)	\$1,163,734.45
May 2, 2022 11:59:00 PM	Warrant 1105311		(\$795.19)	\$1,162,939.26
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$42.33)	\$1,162,896.93
May 3, 2022 7:23:00 AM	PNP 04.28.2022 \$40.00	\$40.00		\$1,162,936.93
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$250,108.00		\$1,413,044.93
May 3, 2022 11:59:00 PM	Warrant 1105099		(\$300.00)	\$1,412,744.93
May 3, 2022 11:59:00 PM	Warrant 1105203		(\$1,725.00)	\$1,411,019.93
May 3, 2022 11:59:00 PM	Warrant 1105214		(\$448.78)	\$1,410,571.15
May 3, 2022 11:59:00 PM	Warrant 1105215		(\$355.50)	\$1,410,215.65
May 3, 2022 11:59:00 PM	Warrant 1105245		(\$469.55)	\$1,409,746.10
May 3, 2022 11:59:00 PM	Warrant 1105246		(\$21.31)	\$1,409,724.79
May 3, 2022 11:59:00 PM	Warrant 1105259		(\$595.28)	\$1,409,129.51
May 3, 2022 11:59:00 PM	Warrant 1105269		(\$119.95)	\$1,409,009.56
May 3, 2022 11:59:00 PM	Warrant 1105324		(\$63.13)	\$1,408,946.43
May 4, 2022 11:59:00 PM	Warrant 1105202		(\$111.63)	\$1,408,834.80
May 4, 2022 11:59:00 PM	Warrant 1105305		(\$10.28)	\$1,408,824.52
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$1,278.51)	\$1,407,546.01
May 5, 2022 7:28:04 AM	PNP 05.02.2022 \$20.00	\$20.00		\$1,407,566.01
May 5, 2022 11:59:00 PM	Warrant 1105394		(\$1,200.00)	\$1,406,366.01
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$644.58)	\$1,405,721.43
May 6, 2022 11:59:00 PM	Warrant 1103047		(\$5.00)	\$1,405,716.43
May 6, 2022 11:59:00 PM	Warrant 1105343		(\$15,500.00)	\$1,390,216.43
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$50.00)	\$1,390,166.43
May 6, 2022 11:59:00 PM	Warrant 1105387		(\$116.50)	\$1,390,049.93
May 9, 2022 9:02:17 AM	VITALCHECK \$220.00	\$220.00		\$1,390,269.93
May 9, 2022 9:12:47 AM	PNP 05.04.2022 \$20.00	\$20.00		\$1,390,289.93
May 9, 2022 9:18:32 AM	NORIDIAN \$178.46	\$178.46		\$1,390,468.39
May 9, 2022 11:59:00 PM	Warrant 1104531		(\$95.00)	\$1,390,373.39
May 9, 2022 11:59:00 PM	Warrant 1105220		(\$625.00)	\$1,389,748.39
May 9, 2022 11:59:00 PM	Warrant 1105401		(\$586.42)	\$1,389,161.97

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2022 11:59:00 PM	Warrant 1105502		(\$166.00)	\$1,388,995.97
May 10, 2022 8:08:00 AM	PNP 05.05.2022 \$20.00	\$20.00		\$1,389,015.97
May 10, 2022 8:11:46 AM	NORIDIAN \$38.47	\$38.47		\$1,389,054.44
May 10, 2022 5:07:04 PM	IMMUNIZATION FEES 05.10.2022 \$16,260.10	\$16,260.10		\$1,405,314.54
May 10, 2022 5:09:12 PM	IMMUNIZATION FEES 05.10.2022 \$16,260.10		(\$16,260.10)	\$1,389,054.44
May 10, 2022 5:09:43 PM	IMMUNIZATION FEES 05.10.2022 \$16,260.10	\$16,260.10		\$1,405,314.54
May 10, 2022 5:13:14 PM	IMMUNIZATION FEES 05.10.2022 \$297.50	\$297.50		\$1,405,582.04
May 10, 2022 5:13:14 PM	TUBERCULOSIS FEE 05.10.2022 \$297.50	\$30.00		\$1,405,612.04
May 10, 2022 11:59:00 PM	Warrant 1105255		(\$3,400.00)	\$1,402,212.04
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$37.51)	\$1,402,174.53
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$50.25)	\$1,402,124.28
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$10,760.12)	\$1,391,364.16
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$11,508.89)	\$1,379,855.27
May 11, 2022 8:19:47 AM	NORIDIAN \$76.94	\$76.94		\$1,379,932.21
May 11, 2022 8:36:10 AM	ADHS19-206649 TUBERCULOSIS CONTROL FEB 2022 \$669.24	\$669.24		\$1,380,601.45
May 11, 2022 8:39:48 AM	CTR055272 BWCH, IGA-TITLE V Maternal Child Healthy Families \$2,602.12	\$2,602.12		\$1,383,203.57
May 11, 2022 8:43:07 AM	CTR055272 BWCH, IGA-TITLE V Maternal and Child Healthy Families March 2022 \$5,071.70	\$5,071.70		\$1,388,275.27
May 11, 2022 8:46:05 AM	CTR050593 BWCH, RFP MARCH 2022 \$10,845.00	\$10,845.00		\$1,399,120.27
May 11, 2022 9:03:38 AM	ADHS18-177674 EDC JAN-MARCH 2022 \$2,377.41	\$2,377.41		\$1,401,497.68
May 11, 2022 11:59:00 PM	Warrant 1105201		(\$81.03)	\$1,401,416.65
May 11, 2022 11:59:00 PM	Warrant 1105248		(\$1,500.06)	\$1,399,916.59
May 11, 2022 11:59:00 PM	Warrant 1105317		(\$450.00)	\$1,399,466.59
May 12, 2022 12:01:00 AM	Warrant 104391		(\$2,116.18)	\$1,397,350.41
May 12, 2022 12:01:00 AM	Warrant 104392		(\$1,026.74)	\$1,396,323.67
May 12, 2022 12:01:00 AM	Warrant 104399		(\$234.24)	\$1,396,089.43
May 12, 2022 12:01:00 AM	Warrant 104400		(\$431.02)	\$1,395,658.41
May 12, 2022 12:01:00 AM	Warrant 104439		(\$746.62)	\$1,394,911.79
May 12, 2022 12:01:00 AM	Warrant 104440		(\$1,031.09)	\$1,393,880.70
May 12, 2022 12:01:00 AM	Warrant 104443		(\$740.60)	\$1,393,140.10
May 12, 2022 12:01:00 AM	Warrant 104596		(\$1,156.89)	\$1,391,983.21
May 12, 2022 12:01:00 AM	Warrant 104691		(\$1,335.28)	\$1,390,647.93
May 12, 2022 12:01:00 AM	Warrant 104692		(\$1,514.45)	\$1,389,133.48
May 12, 2022 12:01:00 AM	Warrant 104693		(\$764.18)	\$1,388,369.30
May 12, 2022 12:01:00 AM	Warrant 104694		(\$1,060.77)	\$1,387,308.53
May 12, 2022 12:01:00 AM	Warrant 104695		(\$759.26)	\$1,386,549.27
May 12, 2022 12:01:00 AM	Warrant 104696		(\$50.00)	\$1,386,499.27
May 12, 2022 12:01:00 AM	Warrant 104697		(\$1,064.16)	\$1,385,435.11
May 12, 2022 12:01:00 AM	Warrant 104698		(\$768.63)	\$1,384,666.48
May 12, 2022 12:01:00 AM	Warrant 104699		(\$528.72)	\$1,384,137.76
May 12, 2022 12:01:00 AM	Warrant 104700		(\$1,495.45)	\$1,382,642.31
May 12, 2022 12:01:00 AM	Warrant 104701		(\$875.91)	\$1,381,766.40
May 12, 2022 12:01:00 AM	Warrant 104702		(\$1,690.33)	\$1,380,076.07
May 12, 2022 12:01:00 AM	Warrant 104703		(\$1,165.41)	\$1,378,910.66
May 12, 2022 12:01:00 AM	Warrant 104704		(\$965.77)	\$1,377,944.89
May 12, 2022 12:01:00 AM	Warrant 104705		(\$1,400.73)	\$1,376,544.16
May 12, 2022 12:01:00 AM	Warrant 104706		(\$1,643.56)	\$1,374,900.60



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104707		(\$867.48)	\$1,374,033.12
May 12, 2022 12:01:00 AM	Warrant 104708		(\$1,013.62)	\$1,373,019.50
May 12, 2022 12:01:00 AM	Warrant 104709		(\$1,293.53)	\$1,371,725.97
May 12, 2022 12:01:00 AM	Warrant 104710		(\$50.00)	\$1,371,675.97
May 12, 2022 12:01:00 AM	Warrant 104711		(\$50.00)	\$1,371,625.97
May 12, 2022 12:01:00 AM	Warrant 104712		(\$694.71)	\$1,370,931.26
May 12, 2022 12:01:00 AM	Warrant 104713		(\$1,221.16)	\$1,369,710.10
May 12, 2022 12:01:00 AM	Warrant 104714		(\$980.62)	\$1,368,729.48
May 12, 2022 12:01:00 AM	Warrant 104715		(\$1,152.55)	\$1,367,576.93
May 12, 2022 7:57:05 AM	PNP 05.09.2022 \$40.00	\$40.00		\$1,367,616.93
May 12, 2022 1:43:58 PM	State of AZ Remittance JAN2022 CTR054639 IGA \$10,707.31	\$10,707.31		\$1,378,324.24
May 12, 2022 2:09:52 PM	State of AZ Remittance DEC2021 CTR054639 IGA \$22,845.02	\$22,845.02		\$1,401,169.26
May 12, 2022 2:12:59 PM	State of AZ Remittance FEB2022 CTR054639 IGA \$11,249.30	\$11,249.30		\$1,412,418.56
May 13, 2022 11:59:00 PM	Warrant 1105278		(\$48.87)	\$1,412,369.69
May 13, 2022 11:59:00 PM	Warrant 1105560		(\$29.00)	\$1,412,340.69
May 15, 2022 11:59:58 PM	distribution	\$189,410.83		\$1,601,751.52
May 15, 2022 11:59:58 PM	distribution		(\$175.99)	\$1,601,575.53
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$949.34)	\$1,600,626.19
May 16, 2022 5:11:18 PM	PNP 05.10.2022 \$140.00	\$140.00		\$1,600,766.19
May 16, 2022 5:14:05 PM	VITALCHECK \$320.00	\$320.00		\$1,601,086.19
May 16, 2022 11:59:00 PM	Warrant 1105499		(\$169.38)	\$1,600,916.81
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$12,616.54)	\$1,588,300.27
May 16, 2022 11:59:00 PM	Warrant 1105683		(\$487.37)	\$1,587,812.90
May 16, 2022 11:59:00 PM	Warrant 1105685		(\$679.29)	\$1,587,133.61
May 17, 2022 9:18:52 AM	PNP 05.11.2022 \$20.00	\$20.00		\$1,587,153.61
May 17, 2022 11:59:00 PM	Warrant 1105595		(\$276.50)	\$1,586,877.11
May 17, 2022 11:59:00 PM	Warrant 1105629		(\$1,159.10)	\$1,585,718.01
May 17, 2022 11:59:00 PM	Warrant 1105646		(\$284.87)	\$1,585,433.14
May 18, 2022 4:36:49 PM	FAMILY PLANNING FEES 05.18.2022 \$89.83	\$89.83		\$1,585,522.97
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$50.00)	\$1,585,472.97
May 18, 2022 11:59:00 PM	Warrant 1105555		(\$116.50)	\$1,585,356.47
May 19, 2022 8:12:17 AM	PNP 05.16.2022 \$190.00	\$190.00		\$1,585,546.47
May 19, 2022 2:18:55 PM	04.28.2022 \$280.00	\$280.00		\$1,585,826.47
May 19, 2022 2:36:09 PM	04.14.2022 \$500.00	\$500.00		\$1,586,326.47
May 19, 2022 2:38:32 PM	05.05.2022 \$540.00	\$540.00		\$1,586,866.47
May 19, 2022 11:59:00 PM	Warrant 1105564		(\$692.60)	\$1,586,173.87
May 19, 2022 11:59:00 PM	Warrant 1105693		(\$96.00)	\$1,586,077.87
May 20, 2022 11:59:00 PM	Warrant 1105605		(\$2,383.86)	\$1,583,694.01
May 20, 2022 11:59:00 PM	Warrant 1105727		(\$14,000.00)	\$1,569,694.01
May 20, 2022 11:59:00 PM	Warrant 1105750		(\$269.40)	\$1,569,424.61
May 23, 2022 10:47:44 AM	VITALCHECK \$200.00	\$200.00		\$1,569,624.61
May 23, 2022 11:59:00 PM	Warrant 1105592		(\$1,912.28)	\$1,567,712.33
May 23, 2022 11:59:00 PM	Warrant 1105751		(\$414.41)	\$1,567,297.92
May 23, 2022 11:59:00 PM	Warrant 1105752		(\$448.78)	\$1,566,849.14
May 23, 2022 11:59:00 PM	Warrant 1105753		(\$600.00)	\$1,566,249.14
May 23, 2022 11:59:00 PM	Warrant 1105754		(\$1,000.00)	\$1,565,249.14
May 23, 2022 11:59:00 PM	Warrant 1105811		(\$24.95)	\$1,565,224.19
May 23, 2022 11:59:00 PM	Warrant 1105826		(\$3,249.80)	\$1,561,974.39
May 24, 2022 8:19:11 AM	PNP 05.19.2022 \$20.00	\$20.00		\$1,561,994.39
May 24, 2022 10:34:54 AM	05.19.2022 \$370.00	\$370.00		\$1,562,364.39

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 10:40:06 AM	05.12.2022 \$670.00	\$670.00		\$1,563,034.39
May 24, 2022 11:59:00 PM	Warrant 1105698		(\$77.55)	\$1,562,956.84
May 24, 2022 11:59:00 PM	Warrant 1105734		(\$25.82)	\$1,562,931.02
May 24, 2022 11:59:00 PM	Warrant 1105793		(\$4,611.03)	\$1,558,319.99
May 24, 2022 11:59:00 PM	Warrant 1105846		(\$132.71)	\$1,558,187.28
May 24, 2022 11:59:00 PM	Warrant 1105856		(\$13.09)	\$1,558,174.19
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$37.51)	\$1,558,136.68
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$50.26)	\$1,558,086.42
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$10,626.70)	\$1,547,459.72
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$11,549.38)	\$1,535,910.34
May 25, 2022 8:32:31 AM	CTR041404 BNPA, IGA, WICH & BFPC Services 22WIC-01-MARCH \$11,258.55	\$11,258.55		\$1,547,168.89
May 25, 2022 11:59:00 PM	Warrant 1105572		(\$930.00)	\$1,546,238.89
May 25, 2022 11:59:00 PM	Warrant 1105841		(\$2,500.00)	\$1,543,738.89
May 25, 2022 11:59:00 PM	Warrant 1105876		(\$699.08)	\$1,543,039.81
May 25, 2022 11:59:00 PM	Warrant 1105877		(\$5.00)	\$1,543,034.81
May 26, 2022 12:01:00 AM	Warrant 104789		(\$2,116.20)	\$1,540,918.61
May 26, 2022 12:01:00 AM	Warrant 104790		(\$1,026.73)	\$1,539,891.88
May 26, 2022 12:01:00 AM	Warrant 104797		(\$234.24)	\$1,539,657.64
May 26, 2022 12:01:00 AM	Warrant 104798		(\$430.90)	\$1,539,226.74
May 26, 2022 12:01:00 AM	Warrant 104837		(\$746.63)	\$1,538,480.11
May 26, 2022 12:01:00 AM	Warrant 104839		(\$995.86)	\$1,537,484.25
May 26, 2022 12:01:00 AM	Warrant 104842		(\$740.60)	\$1,536,743.65
May 26, 2022 12:01:00 AM	Warrant 104993		(\$1,179.16)	\$1,535,564.49
May 26, 2022 12:01:00 AM	Warrant 105088		(\$1,335.30)	\$1,534,229.19
May 26, 2022 12:01:00 AM	Warrant 105089		(\$1,514.46)	\$1,532,714.73
May 26, 2022 12:01:00 AM	Warrant 105090		(\$764.17)	\$1,531,950.56
May 26, 2022 12:01:00 AM	Warrant 105091		(\$1,060.76)	\$1,530,889.80
May 26, 2022 12:01:00 AM	Warrant 105092		(\$759.25)	\$1,530,130.55
May 26, 2022 12:01:00 AM	Warrant 105093		(\$50.00)	\$1,530,080.55
May 26, 2022 12:01:00 AM	Warrant 105094		(\$1,064.15)	\$1,529,016.40
May 26, 2022 12:01:00 AM	Warrant 105095		(\$768.63)	\$1,528,247.77
May 26, 2022 12:01:00 AM	Warrant 105096		(\$528.72)	\$1,527,719.05
May 26, 2022 12:01:00 AM	Warrant 105097		(\$1,495.44)	\$1,526,223.61
May 26, 2022 12:01:00 AM	Warrant 105098		(\$1,009.27)	\$1,525,214.34
May 26, 2022 12:01:00 AM	Warrant 105099		(\$1,690.32)	\$1,523,524.02
May 26, 2022 12:01:00 AM	Warrant 105100		(\$1,165.39)	\$1,522,358.63
May 26, 2022 12:01:00 AM	Warrant 105101		(\$965.77)	\$1,521,392.86
May 26, 2022 12:01:00 AM	Warrant 105102		(\$1,400.72)	\$1,519,992.14
May 26, 2022 12:01:00 AM	Warrant 105103		(\$1,716.03)	\$1,518,276.11
May 26, 2022 12:01:00 AM	Warrant 105104		(\$867.48)	\$1,517,408.63
May 26, 2022 12:01:00 AM	Warrant 105105		(\$1,013.62)	\$1,516,395.01
May 26, 2022 12:01:00 AM	Warrant 105106		(\$1,293.54)	\$1,515,101.47
May 26, 2022 12:01:00 AM	Warrant 105107		(\$50.00)	\$1,515,051.47
May 26, 2022 12:01:00 AM	Warrant 105108		(\$50.00)	\$1,515,001.47
May 26, 2022 12:01:00 AM	Warrant 105109		(\$732.50)	\$1,514,268.97
May 26, 2022 12:01:00 AM	Warrant 105110		(\$1,221.16)	\$1,513,047.81
May 26, 2022 12:01:00 AM	Warrant 105111		(\$980.62)	\$1,512,067.19
May 26, 2022 12:01:00 AM	Warrant 105112		(\$1,152.55)	\$1,510,914.64
May 26, 2022 7:06:23 AM	PNP 05.23.2022 \$20.00	\$20.00		\$1,510,934.64
May 27, 2022 11:59:00 PM	Warrant 1105865		(\$17.34)	\$1,510,917.30
May 27, 2022 11:59:00 PM	Warrant 1105929		(\$29.00)	\$1,510,888.30
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2		(\$161,435.50)	\$1,349,452.80

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 12:00:01 AM	JE 6532 / BOS Trans 2022-1664 / cddavis2		(\$276,210.00)	\$1,073,242.80
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$1,577.05)	\$1,071,665.75
May 31, 2022 8:26:28 AM	VITALCHECK \$60.00	\$60.00		\$1,071,725.75
May 31, 2022 8:27:38 AM	VITALCHECK \$60.00		(\$60.00)	\$1,071,665.75
May 31, 2022 8:28:11 AM	VITALCHECK \$320.00	\$320.00		\$1,071,985.75
May 31, 2022 8:29:00 AM	PNP 05.24.2022 \$60.00	\$60.00		\$1,072,045.75
May 31, 2022 11:59:00 PM	Warrant 1105933		(\$153.97)	\$1,071,891.78
May 31, 2022 11:59:00 PM	Warrant 1105942		(\$40.00)	\$1,071,851.78
May 31, 2022 11:59:00 PM	Warrant 1105950		(\$414.41)	\$1,071,437.37
May 31, 2022 11:59:00 PM	Warrant 1105951		(\$448.78)	\$1,070,988.59
May 31, 2022 11:59:00 PM	Warrant 1105952		(\$410.50)	\$1,070,578.09
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$265.15		\$1,070,843.24
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$554,681.03</b>	<b>(\$658,176.91)</b>	<b>\$1,070,843.24</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$22,885.02)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,885.02)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,765.86</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.42		\$7,767.28
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$1.42</b>	<b>\$0.00</b>	<b>\$7,767.28</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$45,335.27</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$8.27		\$45,343.54
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$8.27</b>	<b>\$0.00</b>	<b>\$45,343.54</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$285,940.46</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$52.16		\$285,992.62
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$52.16</b>	<b>\$0.00</b>	<b>\$285,992.62</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$33,834.19</b>
May 3, 2022 11:59:00 PM	Warrant 1105245		(\$67.66)	\$33,766.53
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$41.09)	\$33,725.44
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$783.40)	\$32,942.04
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$693.42)	\$32,248.62
May 12, 2022 12:01:00 AM	Warrant 104607		(\$1,855.83)	\$30,392.79
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$324.19)	\$30,068.60
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$1,250.00		\$31,318.60
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$852.29)	\$30,466.31
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$739.64)	\$29,726.67
May 26, 2022 12:01:00 AM	Warrant 105004		(\$1,964.33)	\$27,762.34
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$82,500.00		\$110,262.34
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$6.17		\$110,268.51
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$83,756.17</b>	<b>(\$7,321.85)</b>	<b>\$110,268.51</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$108,374.42</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$19.77		\$108,394.19
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$19.77</b>	<b>\$0.00</b>	<b>\$108,394.19</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$2,332,451.38</b>
May 2, 2022 11:59:00 PM	Warrant 1105049		(\$481.33)	\$2,331,970.05
May 5, 2022 11:59:00 PM	Warrant 1105232		(\$97,586.50)	\$2,234,383.55
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$410.38)	\$2,233,973.17
May 10, 2022 11:59:00 PM	Warrant 1105457		(\$470.00)	\$2,233,503.17
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$6,142.54		\$2,239,645.71
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$410.34		\$2,240,056.05
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$6,552.88</b>	<b>(\$98,948.21)</b>	<b>\$2,240,056.05</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$159,601.97</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$14.11		\$159,616.08
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$11.40		\$159,627.48
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$3.97		\$159,631.45
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$30.91		\$159,662.36
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$2.32		\$159,664.68
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$29.12		\$159,693.80
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$91.83</b>	<b>\$0.00</b>	<b>\$159,693.80</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$345,773.01</b>
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$2.93)	\$345,770.08
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$22.09)	\$345,747.99
May 3, 2022 11:59:00 PM	Warrant 1105389		(\$354.16)	\$345,393.83
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$265.62)	\$345,128.21
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$6.75)	\$345,121.46
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$34.91)	\$345,086.55
May 12, 2022 12:01:00 AM	Warrant 104591		(\$62.81)	\$345,023.74
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$14.25)	\$345,009.49
May 17, 2022 11:59:00 PM	Warrant 1105557		(\$28.25)	\$344,981.24
May 18, 2022 1:17:27 PM	LEBSF- LAW ENFORCEMENT BOATING SAFETY APRIL 2022 \$10,855.25	\$10,855.25		\$355,836.49
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$49.51)	\$355,786.98
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$1.76)	\$355,785.22
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$8.62)	\$355,776.60
May 26, 2022 12:01:00 AM	Warrant 104988		(\$15.21)	\$355,761.39
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$63.85		\$355,825.24
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$10,919.10</b>	<b>(\$866.87)</b>	<b>\$355,825.24</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$647,448.94</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$118.12		\$647,567.06
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$118.12</b>	<b>\$0.00</b>	<b>\$647,567.06</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$363,010.68)</b>
May 2, 2022 11:59:00 PM	Warrant 1104701		(\$150.00)	(\$363,160.68)
May 2, 2022 11:59:00 PM	Warrant 1105049		(\$195.40)	(\$363,356.08)
May 2, 2022 11:59:00 PM	Warrant 1105131		(\$326.00)	(\$363,682.08)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 1105207		(\$13.08)	(\$363,695.16)
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$42.33)	(\$363,737.49)
May 3, 2022 11:59:00 PM	Warrant 1105338		(\$100.00)	(\$363,837.49)
May 4, 2022 11:59:00 PM	Warrant 1105223		(\$2,778.72)	(\$366,616.21)
May 4, 2022 11:59:00 PM	Warrant 1105260		(\$66.75)	(\$366,682.96)
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$2,418.97)	(\$369,101.93)
May 9, 2022 11:59:00 PM	Warrant 1105401		(\$1,214.93)	(\$370,316.86)
May 10, 2022 11:59:00 PM	Warrant 1105409		(\$776.79)	(\$371,093.65)
May 10, 2022 11:59:00 PM	Warrant 1105435		(\$8,162.09)	(\$379,255.74)
May 10, 2022 11:59:00 PM	Warrant 1105447		(\$1,188.29)	(\$380,444.03)
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$20.83)	(\$380,464.86)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$2,358.10)	(\$382,822.96)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$2,219.25)	(\$385,042.21)
May 12, 2022 12:01:00 AM	Warrant 104439		(\$746.67)	(\$385,788.88)
May 12, 2022 12:01:00 AM	Warrant 104440		(\$1,031.11)	(\$386,819.99)
May 12, 2022 12:01:00 AM	Warrant 104441		(\$1,272.15)	(\$388,092.14)
May 12, 2022 12:01:00 AM	Warrant 104442		(\$1,256.01)	(\$389,348.15)
May 12, 2022 12:01:00 AM	Warrant 104443		(\$740.62)	(\$390,088.77)
May 12, 2022 11:59:00 PM	Warrant 1105516		(\$572.25)	(\$390,661.02)
May 13, 2022 11:59:00 PM	Warrant 1105468		(\$74.34)	(\$390,735.36)
May 13, 2022 11:59:00 PM	Warrant 1105488		(\$74.92)	(\$390,810.28)
May 13, 2022 11:59:00 PM	Warrant 1105515		(\$674.88)	(\$391,485.16)
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$1,456.11)	(\$392,941.27)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$2,016.29)	(\$394,957.56)
May 16, 2022 11:59:00 PM	Warrant 1105615		(\$4,135.94)	(\$399,093.50)
May 16, 2022 11:59:00 PM	Warrant 1105673		(\$4,160.16)	(\$403,253.66)
May 16, 2022 11:59:00 PM	Warrant 1105683		(\$150.11)	(\$403,403.77)
May 17, 2022 11:59:00 PM	Warrant 1105566		(\$280.18)	(\$403,683.95)
May 17, 2022 11:59:00 PM	Warrant 1105576		(\$12.08)	(\$403,696.03)
May 17, 2022 11:59:00 PM	Warrant 1105601		(\$111.19)	(\$403,807.22)
May 17, 2022 11:59:00 PM	Warrant 1105629		(\$246.50)	(\$404,053.72)
May 18, 2022 11:59:00 PM	Warrant 1105643		(\$5,750.00)	(\$409,803.72)
May 18, 2022 11:59:00 PM	Warrant 1105647		(\$4,747.47)	(\$414,551.19)
May 19, 2022 11:59:00 PM	Warrant 1105875		(\$108.97)	(\$414,660.16)
May 20, 2022 11:59:00 PM	Warrant 1105588		(\$75.00)	(\$414,735.16)
May 23, 2022 11:59:00 PM	Warrant 1105451		(\$22.88)	(\$414,758.04)
May 23, 2022 11:59:00 PM	Warrant 1105644		(\$175.33)	(\$414,933.37)
May 23, 2022 11:59:00 PM	Warrant 1105760		(\$43.67)	(\$414,977.04)
May 23, 2022 11:59:00 PM	Warrant 1105772		(\$1,727.23)	(\$416,704.27)
May 24, 2022 11:59:00 PM	Warrant 1105734		(\$3,858.95)	(\$420,563.22)
May 24, 2022 11:59:00 PM	Warrant 1105743		(\$29.51)	(\$420,592.73)
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$20.83)	(\$420,613.56)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$2,677.96)	(\$423,291.52)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$2,716.88)	(\$426,008.40)
May 25, 2022 11:59:00 PM	Warrant 1105876		(\$461.55)	(\$426,469.95)
May 26, 2022 12:01:00 AM	Warrant 104837		(\$746.67)	(\$427,216.62)
May 26, 2022 12:01:00 AM	Warrant 104838		(\$1,673.64)	(\$428,890.26)
May 26, 2022 12:01:00 AM	Warrant 104839		(\$995.88)	(\$429,886.14)
May 26, 2022 12:01:00 AM	Warrant 104840		(\$1,320.58)	(\$431,206.72)
May 26, 2022 12:01:00 AM	Warrant 104841		(\$1,703.42)	(\$432,910.14)
May 26, 2022 12:01:00 AM	Warrant 104842		(\$740.64)	(\$433,650.78)
May 26, 2022 11:59:00 PM	Warrant 1105832		(\$21,271.36)	(\$454,922.14)
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$20,210.00		(\$434,712.14)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$2,085.36)	(\$436,797.50)
May 31, 2022 11:59:00 PM	Warrant 1105984		(\$121.81)	(\$436,919.31)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$20,210.00</b>	<b>(\$94,118.63)</b>	<b>(\$436,919.31)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$40,714.55</b>
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$483.34)	\$40,231.21
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$105.45)	\$40,125.76
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$174.78)	\$39,950.98
May 12, 2022 12:01:00 AM	Warrant 104496		(\$512.00)	\$39,438.98
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$2.36)	\$39,436.62
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$291.31)	\$39,145.31
May 17, 2022 11:59:00 PM	Warrant 1104751		(\$500.00)	\$38,645.31
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$105.45)	\$38,539.86
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$174.78)	\$38,365.08
May 26, 2022 12:01:00 AM	Warrant 104895		(\$512.00)	\$37,853.08
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$7.14		\$37,860.22
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$7.14</b>	<b>(\$2,861.47)</b>	<b>\$37,860.22</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$92,248.72</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$16.83		\$92,265.55
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$16.83</b>	<b>\$0.00</b>	<b>\$92,265.55</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,610.09</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.84		\$4,610.93
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$4,610.93</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$36,080.26</b>
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$198.87)	\$35,881.39
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$199.24)	\$35,682.15
May 12, 2022 12:01:00 AM	Warrant 104388		(\$391.91)	\$35,290.24
May 12, 2022 12:01:00 AM	Warrant 104389		(\$149.98)	\$35,140.26
May 16, 2022 4:54:39 PM	DEP#2022-11000262-4 05.12.2022 \$19,042.09	\$13,667.09		\$48,807.35
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$117.75)	\$48,689.60
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$88.58		\$48,778.18
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$198.87)	\$48,579.31
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$199.24)	\$48,380.07
May 26, 2022 12:01:00 AM	Warrant 104786		(\$391.91)	\$47,988.16
May 26, 2022 12:01:00 AM	Warrant 104787		(\$149.98)	\$47,838.18
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$13,755.67</b>	<b>(\$1,997.75)</b>	<b>\$47,838.18</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$105,808.93</b>
May 9, 2022 11:59:00 PM	Warrant 1105502		(\$19.99)	\$105,788.94
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>(\$19.99)</b>	<b>\$105,788.94</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$14,088.23)</b>
May 5, 2022 10:52:29 AM	ANGELITA-APCHE-SITGREAVES NATIONAL FOREST NORVIEL DECREE PAYMENT \$288.24	\$288.24		(\$13,799.99)
May 12, 2022 11:59:00 PM	Warrant 1105640		(\$1,521.72)	(\$15,321.71)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$288.24</b>	<b>(\$1,521.72)</b>	<b>(\$15,321.71)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$164,047.49)</b>
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$106.93)	(\$164,154.42)
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$83.33)	(\$164,237.75)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$835.01)	(\$165,072.76)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$834.80)	(\$165,907.56)
May 12, 2022 12:01:00 AM	Warrant 104744		(\$2,101.06)	(\$168,008.62)
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$177.70)	(\$168,186.32)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$804.27)	(\$168,990.59)
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$83.33)	(\$169,073.92)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$834.99)	(\$169,908.91)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$834.80)	(\$170,743.71)
May 26, 2022 12:01:00 AM	Warrant 105141		(\$2,101.08)	(\$172,844.79)
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$127.62)	(\$172,972.41)
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,924.92)</b>	<b>(\$172,972.41)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$57.64</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.01		\$57.65
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$57.65</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,102.02</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.48		\$8,103.50
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$1.48</b>	<b>\$0.00</b>	<b>\$8,103.50</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$88,351.30</b>
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$157.11)	\$88,194.19
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$168.56)	\$88,025.63
May 12, 2022 12:01:00 AM	Warrant 104416		(\$478.92)	\$87,546.71
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$2.28)	\$87,544.43
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$162.10)	\$87,382.33
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3,320.00		\$90,702.33
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$157.09)	\$90,545.24
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$168.56)	\$90,376.68
May 26, 2022 12:01:00 AM	Warrant 104814		(\$478.93)	\$89,897.75
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$16.23		\$89,913.98

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$3,336.23</b>	<b>(\$1,773.55)</b>	<b>\$89,913.98</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$105,219.79</b>
May 3, 2022 11:59:00 PM	Warrant 1105396		(\$59.53)	\$105,160.26
May 5, 2022 7:35:45 AM	CJEF- COUNTY JAILS APRIL 2022 \$11,485.79	\$11,485.79		\$116,646.05
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$974.99)	\$115,671.06
May 9, 2022 11:59:00 PM	Warrant 1105358		(\$149.72)	\$115,521.34
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$0.84)	\$115,520.50
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$504.50)	\$115,016.00
May 12, 2022 12:01:00 AM	Warrant 104505		(\$22.67)	\$114,993.33
May 12, 2022 12:01:00 AM	Warrant 104513		(\$19.90)	\$114,973.43
May 12, 2022 12:01:00 AM	Warrant 104514		(\$40.95)	\$114,932.48
May 12, 2022 12:01:00 AM	Warrant 104517		(\$52.70)	\$114,879.78
May 12, 2022 12:01:00 AM	Warrant 104519		(\$21.60)	\$114,858.18
May 12, 2022 12:01:00 AM	Warrant 104524		(\$42.73)	\$114,815.45
May 12, 2022 12:01:00 AM	Warrant 104525		(\$23.67)	\$114,791.78
May 12, 2022 12:01:00 AM	Warrant 104526		(\$136.63)	\$114,655.15
May 12, 2022 12:01:00 AM	Warrant 104530		(\$810.43)	\$113,844.72
May 12, 2022 11:59:00 PM	Warrant 1105523		(\$51.47)	\$113,793.25
May 12, 2022 11:59:00 PM	Warrant 1105526		(\$41.97)	\$113,751.28
May 16, 2022 11:59:00 PM	Warrant 1105525		(\$21.18)	\$113,730.10
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$243.20)	\$113,486.90
May 19, 2022 11:59:00 PM	Warrant 1105767		(\$295.00)	\$113,191.90
May 23, 2022 11:59:00 PM	Warrant 1105820		(\$423.00)	\$112,768.90
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$1.76)	\$112,767.14
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$3.25)	\$112,763.89
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$381.39)	\$112,382.50
May 26, 2022 12:01:00 AM	Warrant 104905		(\$45.26)	\$112,337.24
May 26, 2022 12:01:00 AM	Warrant 104908		(\$25.15)	\$112,312.09
May 26, 2022 12:01:00 AM	Warrant 104910		(\$43.18)	\$112,268.91
May 26, 2022 12:01:00 AM	Warrant 104911		(\$40.94)	\$112,227.97
May 26, 2022 12:01:00 AM	Warrant 104914		(\$42.17)	\$112,185.80
May 26, 2022 12:01:00 AM	Warrant 104915		(\$323.15)	\$111,862.65
May 26, 2022 12:01:00 AM	Warrant 104916		(\$54.09)	\$111,808.56
May 26, 2022 12:01:00 AM	Warrant 104921		(\$42.73)	\$111,765.83
May 26, 2022 12:01:00 AM	Warrant 104922		(\$11.83)	\$111,754.00
May 26, 2022 12:01:00 AM	Warrant 104923		(\$61.70)	\$111,692.30
May 26, 2022 12:01:00 AM	Warrant 104926		(\$22.94)	\$111,669.36
May 26, 2022 11:59:00 PM	Warrant 1105896		(\$41.97)	\$111,627.39
May 27, 2022 11:59:00 PM	Warrant 1105893		(\$229.32)	\$111,398.07
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$11,485.79</b>	<b>(\$5,307.51)</b>	<b>\$111,398.07</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>\$39,058.40</b>
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$24.74)	\$39,033.66
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$24.74)	\$39,008.92
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$1,406.65)	\$37,602.27
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$1,086.90)	\$36,515.37
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$282.04)	\$36,233.33
May 12, 2022 12:01:00 AM	Warrant 104542		(\$834.55)	\$35,398.78
May 12, 2022 12:01:00 AM	Warrant 104555		(\$684.98)	\$34,713.80
May 12, 2022 12:01:00 AM	Warrant 104556		(\$100.00)	\$34,613.80



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 12:01:00 AM	Warrant 104557		(\$1,294.13)	\$33,319.67
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$147.06)	\$33,172.61
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$1,347.07)	\$31,825.54
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$1,406.65)	\$30,418.89
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$1,086.89)	\$29,332.00
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$282.04)	\$29,049.96
May 26, 2022 12:01:00 AM	Warrant 104939		(\$834.55)	\$28,215.41
May 26, 2022 12:01:00 AM	Warrant 104952		(\$684.99)	\$27,530.42
May 26, 2022 12:01:00 AM	Warrant 104953		(\$100.00)	\$27,430.42
May 26, 2022 12:01:00 AM	Warrant 104954		(\$1,294.12)	\$26,136.30
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$5.92		\$26,142.22
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$5.92</b>	<b>(\$12,922.10)</b>	<b>\$26,142.22</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$11,715.54</b>
May 25, 2022 11:59:00 PM	Warrant 1105761		(\$517.80)	\$11,197.74
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$1,635.50		\$12,833.24
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.13		\$12,835.37
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$1,637.63</b>	<b>(\$517.80)</b>	<b>\$12,835.37</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$40,130.62)</b>
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$509.00)	(\$40,639.62)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$743.72)	(\$41,383.34)
May 12, 2022 12:01:00 AM	Warrant 104376		(\$2,071.30)	(\$43,454.64)
May 12, 2022 12:01:00 AM	Warrant 104377		(\$136.50)	(\$43,591.14)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$707.09)	(\$44,298.23)
May 17, 2022 9:08:17 AM	DC-22-020 FEB/MARCH 2022 Criminal Justice Commission \$15,219.22	\$8,116.92		(\$36,181.31)
May 17, 2022 9:08:17 AM	DC-22-020 FEB/MARCH 2022 Criminal Justice Commission \$15,219.22	\$7,102.30		(\$29,079.01)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$509.00)	(\$29,588.01)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$743.72)	(\$30,331.73)
May 26, 2022 12:01:00 AM	Warrant 104774		(\$2,071.30)	(\$32,403.03)
May 26, 2022 12:01:00 AM	Warrant 104775		(\$136.50)	(\$32,539.53)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$15,219.22</b>	<b>(\$7,628.13)</b>	<b>(\$32,539.53)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$251,244.06</b>
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$371.73)	\$250,872.33
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$121.44)	\$250,750.89
May 12, 2022 12:01:00 AM	Warrant 104532		(\$607.30)	\$250,143.59
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$38.86)	\$250,104.73
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$415.49)	\$249,689.24
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$371.74)	\$249,317.50
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$15,644.24		\$264,961.74
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$586.10		\$265,547.84
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$31.32)	\$265,516.52
May 26, 2022 12:01:00 AM	Warrant 104929		(\$701.70)	\$264,814.82
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$46.82		\$264,861.64

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$16,277.16</b>	<b>(\$2,659.58)</b>	<b>\$264,861.64</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$1,326.38)</b>
May 3, 2022 11:59:00 PM	Warrant 1105247		(\$111.56)	(\$1,437.94)
May 3, 2022 11:59:00 PM	Warrant 1105267		(\$237.00)	(\$1,674.94)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$172.06)	(\$1,847.00)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$285.14)	(\$2,132.14)
May 12, 2022 12:01:00 AM	Warrant 104496		(\$835.37)	(\$2,967.51)
May 12, 2022 11:59:00 PM	Warrant 1105406		(\$180.00)	(\$3,147.51)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$3.86)	(\$3,151.37)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$475.31)	(\$3,626.68)
May 17, 2022 11:59:00 PM	Warrant 1105722		(\$131.85)	(\$3,758.53)
May 19, 2022 8:26:56 AM	CASA 4TH QTR FY22 DISBURSEMENT \$15,236.00	\$15,236.00		\$11,477.47
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$172.06)	\$11,305.41
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$285.14)	\$11,020.27
May 25, 2022 11:59:00 PM	Warrant 1105591		(\$100.00)	\$10,920.27
May 26, 2022 12:01:00 AM	Warrant 104895		(\$835.37)	\$10,084.90
May 31, 2022 11:59:00 PM	Warrant 1105819		(\$50.00)	\$10,034.90
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.57		\$10,035.47
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$15,236.57</b>	<b>(\$3,874.72)</b>	<b>\$10,035.47</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>\$713.62</b>
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$2,189.42)	(\$1,475.80)
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$25.00)	(\$1,500.80)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$1,801.52)	(\$3,302.32)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$482.44)	(\$3,784.76)
May 12, 2022 12:01:00 AM	Warrant 104534		(\$473.84)	(\$4,258.60)
May 12, 2022 12:01:00 AM	Warrant 104535		(\$50.00)	(\$4,308.60)
May 12, 2022 12:01:00 AM	Warrant 104536		(\$688.15)	(\$4,996.75)
May 12, 2022 12:01:00 AM	Warrant 104540		(\$1,111.95)	(\$6,108.70)
May 12, 2022 12:01:00 AM	Warrant 104541		(\$300.00)	(\$6,408.70)
May 12, 2022 12:01:00 AM	Warrant 104542		(\$417.36)	(\$6,826.06)
May 12, 2022 12:01:00 AM	Warrant 104543		(\$989.21)	(\$7,815.27)
May 12, 2022 12:01:00 AM	Warrant 104555		(\$685.00)	(\$8,500.27)
May 12, 2022 12:01:00 AM	Warrant 104556		(\$100.00)	(\$8,600.27)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$243.86)	(\$8,844.13)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$1,030.74)	(\$9,874.87)
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$2,189.42)	(\$12,064.29)
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 IPS \$191,066.00	\$83,753.00		\$71,688.71
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 JCEF-IPS \$191,066.00	\$2,184.00		\$73,872.71
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$25.00)	\$73,847.71
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$1,839.36)	\$72,008.35
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$482.44)	\$71,525.91
May 26, 2022 12:01:00 AM	Warrant 104931		(\$473.85)	\$71,052.06
May 26, 2022 12:01:00 AM	Warrant 104932		(\$50.00)	\$71,002.06
May 26, 2022 12:01:00 AM	Warrant 104933		(\$688.15)	\$70,313.91
May 26, 2022 12:01:00 AM	Warrant 104937		(\$1,111.96)	\$69,201.95
May 26, 2022 12:01:00 AM	Warrant 104938		(\$300.00)	\$68,901.95
May 26, 2022 12:01:00 AM	Warrant 104939		(\$417.29)	\$68,484.66
May 26, 2022 12:01:00 AM	Warrant 104940		(\$1,086.99)	\$67,397.67

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 104952		(\$684.99)	\$66,712.68
May 26, 2022 12:01:00 AM	Warrant 104953		(\$100.00)	\$66,612.68
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.34		\$66,615.02
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$85,939.34</b>	<b>(\$20,037.94)</b>	<b>\$66,615.02</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$2,248.26</b>
May 18, 2022 11:59:00 PM	Warrant 1105579		(\$396.80)	\$1,851.46
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 TY \$191,066.00	\$770.00		\$2,621.46
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.41		\$2,621.87
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$770.41</b>	<b>(\$396.80)</b>	<b>\$2,621.87</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>\$34,243.62</b>
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$75.09)	\$34,168.53
May 3, 2022 11:59:00 PM	Warrant 1104647		(\$295.00)	\$33,873.53
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$269.93)	\$33,603.60
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$75.00)	\$33,528.60
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$698.31)	\$32,830.29
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$511.92)	\$32,318.37
May 11, 2022 11:59:00 PM	Warrant 1105120		(\$108.72)	\$32,209.65
May 12, 2022 12:01:00 AM	Warrant 104542		(\$417.22)	\$31,792.43
May 12, 2022 12:01:00 AM	Warrant 104558		(\$1,194.48)	\$30,597.95
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$35.14)	\$30,562.81
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$809.11)	\$29,753.70
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$269.95)	\$29,483.75
May 18, 2022 11:59:00 PM	Warrant 1104646		(\$350.00)	\$29,133.75
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$75.00)	\$29,058.75
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$698.26)	\$28,360.49
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$511.92)	\$27,848.57
May 26, 2022 12:01:00 AM	Warrant 104939		(\$417.30)	\$27,431.27
May 26, 2022 12:01:00 AM	Warrant 104955		(\$1,194.48)	\$26,236.79
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$5.51		\$26,242.30
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$5.51</b>	<b>(\$8,006.83)</b>	<b>\$26,242.30</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$5,076.77</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.93		\$5,077.70
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$5,077.70</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$19,982.38</b>
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$367.55)	\$19,614.83
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$25.00)	\$19,589.83
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$451.27)	\$19,138.56
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$329.52)	\$18,809.04
May 12, 2022 12:01:00 AM	Warrant 104533		(\$933.42)	\$17,875.62
May 12, 2022 12:01:00 AM	Warrant 104551		(\$683.46)	\$17,192.16
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$42.98)	\$17,149.18

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$479.17)	\$16,670.01
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$367.56)	\$16,302.45
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$25.00)	\$16,277.45
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$304.10)	\$15,973.35
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$193.10)	\$15,780.25
May 26, 2022 12:01:00 AM	Warrant 104930		(\$551.88)	\$15,228.37
May 26, 2022 12:01:00 AM	Warrant 104948		(\$655.77)	\$14,572.60
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$3.14		\$14,575.74
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$3.14</b>	<b>(\$5,409.78)</b>	<b>\$14,575.74</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$70,881.77</b>
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$216.95)	\$70,664.82
May 12, 2022 12:01:00 AM	Warrant 104485		(\$667.29)	\$69,997.53
May 18, 2022 12:40:59 PM	RECORDING & COPIES: RECORDER SURCHARGE 04.01.2022 \$28,006.61	\$3,092.00		\$73,089.53
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$295.24)	\$72,794.29
May 26, 2022 12:01:00 AM	Warrant 104884		(\$883.74)	\$71,910.55
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$13.03		\$71,923.58
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$3,105.03</b>	<b>(\$2,063.22)</b>	<b>\$71,923.58</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$18,913.60</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$190.00		\$19,103.60
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$3.47		\$19,107.07
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$193.47</b>	<b>\$0.00</b>	<b>\$19,107.07</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMNT FUN-Cash With Treasurer</b>			<b>(\$16,137.32)</b>
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$12.88)	(\$16,150.20)
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$12.88)	(\$16,163.08)
May 3, 2022 11:59:00 PM	Warrant 1105377		(\$16.22)	(\$16,179.30)
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$3,942.64)	(\$20,121.94)
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$165.52)	(\$20,287.46)
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$9.09)	(\$20,296.55)
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$183.34)	(\$20,479.89)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$1,978.79)	(\$22,458.68)
May 11, 2022 9:27:29 AM	PROBATION SUCCESS INCENTIVE FY22 SUPREME COURT 04.20.2022 \$7,598.00	\$7,598.00		(\$14,860.68)
May 12, 2022 12:01:00 AM	Warrant 104537		(\$1,293.82)	(\$16,154.50)
May 12, 2022 12:01:00 AM	Warrant 104538		(\$1,210.29)	(\$17,364.79)
May 12, 2022 12:01:00 AM	Warrant 104544		(\$1,609.98)	(\$18,974.77)
May 12, 2022 12:01:00 AM	Warrant 104546		(\$1,324.52)	(\$20,299.29)
May 12, 2022 12:01:00 AM	Warrant 104547		(\$25.00)	(\$20,324.29)
May 12, 2022 12:01:00 AM	Warrant 104550		(\$1,239.33)	(\$21,563.62)
May 12, 2022 12:01:00 AM	Warrant 104551		(\$683.48)	(\$22,247.10)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$376.78)	(\$22,623.88)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$2,769.90)	(\$25,393.78)
May 17, 2022 11:59:00 PM	Warrant 1105545		(\$16.22)	(\$25,410.00)
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$3,942.63)	(\$29,352.63)
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$165.52)	(\$29,518.15)
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 DRUG COURT SAE \$191,066.00	\$92,444.00		\$62,925.85

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$9.09)	\$62,916.76
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$183.34)	\$62,733.42
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$1,849.86)	\$60,883.56
May 26, 2022 12:01:00 AM	Warrant 104934		(\$1,318.83)	\$59,564.73
May 26, 2022 12:01:00 AM	Warrant 104935		(\$1,210.32)	\$58,354.41
May 26, 2022 12:01:00 AM	Warrant 104941		(\$1,391.26)	\$56,963.15
May 26, 2022 12:01:00 AM	Warrant 104943		(\$1,324.50)	\$55,638.65
May 26, 2022 12:01:00 AM	Warrant 104944		(\$25.00)	\$55,613.65
May 26, 2022 12:01:00 AM	Warrant 104947		(\$1,239.35)	\$54,374.30
May 26, 2022 12:01:00 AM	Warrant 104948		(\$655.79)	\$53,718.51
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$100,042.00</b>	<b>(\$30,186.17)</b>	<b>\$53,718.51</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$95.92</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.02		\$95.94
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$95.94</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$79,069.39)</b>
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$77.63)	(\$79,147.02)
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$420.07)	(\$79,567.09)
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$64.85)	(\$79,631.94)
May 3, 2022 11:59:00 PM	Warrant 1105380		(\$200.39)	(\$79,832.33)
May 3, 2022 11:59:00 PM	Warrant 1105389		(\$539.38)	(\$80,371.71)
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$768.49)	(\$81,140.20)
May 10, 2022 8:34:44 AM	DC-22-001 MARCH 2022 ACSO \$13,105.73	\$5,766.52		(\$75,373.68)
May 10, 2022 8:34:44 AM	DC-22-001 MARCH 2022 ACSO \$13,105.73	\$7,339.21		(\$68,034.47)
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$100.00)	(\$68,134.47)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$1,051.95)	(\$69,186.42)
May 12, 2022 12:01:00 AM	Warrant 104568		(\$1,056.17)	(\$70,242.59)
May 12, 2022 12:01:00 AM	Warrant 104569		(\$100.00)	(\$70,342.59)
May 12, 2022 12:01:00 AM	Warrant 104593		(\$1,921.34)	(\$72,263.93)
May 12, 2022 12:01:00 AM	Warrant 104594		(\$30.00)	(\$72,293.93)
May 12, 2022 12:01:00 AM	Warrant 104595		(\$30.00)	(\$72,323.93)
May 12, 2022 11:59:00 PM	Warrant 1105500		(\$142.78)	(\$72,466.71)
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$563.67)	(\$73,030.38)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$769.02)	(\$73,799.40)
May 16, 2022 11:59:00 PM	Warrant 1105642		(\$464.00)	(\$74,263.40)
May 17, 2022 11:59:00 PM	Warrant 1105548		(\$200.39)	(\$74,463.79)
May 17, 2022 11:59:00 PM	Warrant 1105557		(\$539.38)	(\$75,003.17)
May 18, 2022 11:59:00 PM	Warrant 1105582		(\$60.00)	(\$75,063.17)
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$100.00)	(\$75,163.17)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$1,051.97)	(\$76,215.14)
May 26, 2022 12:01:00 AM	Warrant 104965		(\$1,056.17)	(\$77,271.31)
May 26, 2022 12:01:00 AM	Warrant 104966		(\$100.00)	(\$77,371.31)
May 26, 2022 12:01:00 AM	Warrant 104990		(\$1,921.33)	(\$79,292.64)
May 26, 2022 12:01:00 AM	Warrant 104991		(\$30.00)	(\$79,322.64)
May 26, 2022 12:01:00 AM	Warrant 104992		(\$30.00)	(\$79,352.64)
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$24,601.00		(\$54,751.64)
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$744.69)	(\$55,496.33)
May 31, 2022 11:59:00 PM	Warrant 1106037		(\$81.83)	(\$55,578.16)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$37,706.73</b>	<b>(\$14,215.50)</b>	<b>(\$55,578.16)</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$18,531.20)</b>
May 2, 2022 11:59:00 PM	Warrant 1105272		(\$284.32)	(\$18,815.52)
May 2, 2022 11:59:00 PM	Warrant 1105336		(\$304.20)	(\$19,119.72)
May 3, 2022 11:59:00 PM	Warrant 1105216		(\$90.00)	(\$19,209.72)
May 3, 2022 11:59:00 PM	Warrant 1105297		(\$103.56)	(\$19,313.28)
May 3, 2022 11:59:00 PM	Warrant 1105334		(\$395.68)	(\$19,708.96)
May 5, 2022 11:59:00 PM	Warrant 1105268		(\$305.38)	(\$20,014.34)
May 6, 2022 11:59:00 PM	Warrant 1105335		(\$395.68)	(\$20,410.02)
May 10, 2022 11:59:00 PM	Warrant 1105316		(\$284.32)	(\$20,694.34)
May 10, 2022 11:59:00 PM	Warrant 1105446		(\$916.38)	(\$21,610.72)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$65.46)	(\$21,676.18)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$77.03)	(\$21,753.21)
May 12, 2022 12:01:00 AM	Warrant 104370		(\$225.69)	(\$21,978.90)
May 12, 2022 7:59:27 AM	APACHE COUNTY ATTORNEYS OFFICE VC-22-001 DEC. 2021 \$630.10	\$630.10		(\$21,348.80)
May 12, 2022 11:59:00 PM	Warrant 1105253		(\$600.00)	(\$21,948.80)
May 12, 2022 11:59:00 PM	Warrant 1105263		(\$359.20)	(\$22,308.00)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$61.18)	(\$22,369.18)
May 23, 2022 11:59:00 PM	Warrant 1105498		(\$33.70)	(\$22,402.88)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$52.37)	(\$22,455.25)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$61.62)	(\$22,516.87)
May 26, 2022 12:01:00 AM	Warrant 104767		(\$180.55)	(\$22,697.42)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$630.10</b>	<b>(\$4,796.32)</b>	<b>(\$22,697.42)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG With Treasurer</b>			<b>\$22,605.09</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$769.50		\$23,374.59
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$4.18		\$23,378.77
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG With Treasurer</b>	<b>\$773.68</b>	<b>\$0.00</b>	<b>\$23,378.77</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$8,755.57</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$23.75		\$8,779.32
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.60		\$8,780.92
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$25.35</b>	<b>\$0.00</b>	<b>\$8,780.92</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$42,895.54</b>
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$141.76)	\$42,753.78
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$134.38)	\$42,619.40
May 13, 2022 11:59:00 PM	Warrant 1105513		(\$373.73)	\$42,245.67
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$2.85)	\$42,242.82
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$141.78)	\$42,101.04
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$134.38)	\$41,966.66
May 26, 2022 11:59:00 PM	Warrant 1105885		(\$373.72)	\$41,592.94
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$2,291.50		\$43,884.44
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$2,291.50</b>	<b>(\$1,302.60)</b>	<b>\$43,884.44</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$15,297.41)</b>
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$15.75)	(\$15,313.16)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$349.09)	(\$15,662.25)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$361.65)	(\$16,023.90)
May 12, 2022 12:01:00 AM	Warrant 104370		(\$342.25)	(\$16,366.15)
May 12, 2022 12:01:00 AM	Warrant 104378		(\$221.05)	(\$16,587.20)
May 13, 2022 11:59:00 PM	Warrant 1105513		(\$258.69)	(\$16,845.89)
May 16, 2022 4:54:39 PM	DEP#2022-11000262-4 05.12.2022 \$19,042.09	\$5,345.00		(\$11,500.89)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$237.49)	(\$11,738.38)
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$15.75)	(\$11,754.13)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$353.72)	(\$12,107.85)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$367.07)	(\$12,474.92)
May 26, 2022 12:01:00 AM	Warrant 104767		(\$358.02)	(\$12,832.94)
May 26, 2022 12:01:00 AM	Warrant 104776		(\$221.05)	(\$13,053.99)
May 26, 2022 11:59:00 PM	Warrant 1105885		(\$258.69)	(\$13,312.68)
May 31, 2022 11:59:00 PM	Warrant 1104579		(\$15.07)	(\$13,327.75)
May 31, 2022 11:59:00 PM	Warrant 1104788		(\$183.74)	(\$13,511.49)
May 31, 2022 11:59:00 PM	Warrant 1105348		(\$183.75)	(\$13,695.24)
May 31, 2022 11:59:00 PM	Warrant 1105514		(\$183.79)	(\$13,879.03)
May 31, 2022 11:59:00 PM	Warrant 1105886		(\$183.74)	(\$14,062.77)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$5,345.00</b>	<b>(\$4,110.36)</b>	<b>(\$14,062.77)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$60,957.59</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$11.12		\$60,968.71
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$11.12</b>	<b>\$0.00</b>	<b>\$60,968.71</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$78,961.58</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$14.41		\$78,975.99
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$14.41</b>	<b>\$0.00</b>	<b>\$78,975.99</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$74,120.66</b>
May 16, 2022 4:54:39 PM	DEP#2022-11000262-4 05.12.2022 \$19,042.09	\$30.00		\$74,150.66
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$13.53		\$74,164.19
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$43.53</b>	<b>\$0.00</b>	<b>\$74,164.19</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$111,828.79</b>
May 3, 2022 11:59:00 PM	Warrant 1105308		(\$1,471.51)	\$110,357.28
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$520.20		\$110,877.48
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$918.34		\$111,795.82
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$32.58		\$111,828.40
May 17, 2022 11:59:00 PM	Warrant 1105692		(\$1,990.31)	\$109,838.09
May 23, 2022 11:59:00 PM	Warrant 1105258		(\$62.12)	\$109,775.97
May 24, 2022 11:59:00 PM	Warrant 1105854		(\$1,172.14)	\$108,603.83
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$20.05		\$108,623.88
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$1,491.17</b>	<b>(\$4,696.08)</b>	<b>\$108,623.88</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$23,301.97)</b>
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$93.76)	(\$23,395.73)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$131.14)	(\$23,526.87)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$216.43)	(\$23,743.30)
May 12, 2022 12:01:00 AM	Warrant 104495		(\$561.95)	(\$24,305.25)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$2.94)	(\$24,308.19)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$320.08)	(\$24,628.27)
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$93.76)	(\$24,722.03)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$131.12)	(\$24,853.15)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$216.43)	(\$25,069.58)
May 26, 2022 12:01:00 AM	Warrant 104894		(\$561.96)	(\$25,631.54)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,329.57)</b>	<b>(\$25,631.54)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$35,742.90</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$52.72		\$35,795.62
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$6.52		\$35,802.14
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$59.24</b>	<b>\$0.00</b>	<b>\$35,802.14</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.46</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$909.44</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.17		\$909.61
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$909.61</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$6,965.13</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.27		\$6,966.40
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$1.27</b>	<b>\$0.00</b>	<b>\$6,966.40</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$41,453.19</b>
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$14.25		\$41,467.44
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$7.56		\$41,475.00
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$21.81</b>	<b>\$0.00</b>	<b>\$41,475.00</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$284.78)</b>
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$6.25)	(\$291.03)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$64.86)	(\$355.89)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$84.22)	(\$440.11)
May 12, 2022 12:01:00 AM	Warrant 104561		(\$243.70)	(\$683.81)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$1.14)	(\$684.95)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$83.49)	(\$768.44)
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 DTEF \$191,066.00	\$1,392.00		\$623.56



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$6.25)	\$617.31
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$64.86)	\$552.45
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$84.22)	\$468.23
May 26, 2022 12:01:00 AM	Warrant 104958		(\$243.69)	\$224.54
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$1,392.00</b>	<b>(\$882.68)</b>	<b>\$224.54</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$165,190.88</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$30.14		\$165,221.02
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$30.14</b>	<b>\$0.00</b>	<b>\$165,221.02</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>\$9,350.90</b>
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$245.28)	\$9,105.62
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$264.02)	\$8,841.60
May 12, 2022 12:01:00 AM	Warrant 104548		(\$687.68)	\$8,153.92
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$3.42)	\$8,150.50
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$428.33)	\$7,722.17
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$245.29)	\$7,476.88
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$264.02)	\$7,212.86
May 26, 2022 12:01:00 AM	Warrant 104945		(\$687.67)	\$6,525.19
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.47		\$6,526.66
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$1.47</b>	<b>(\$2,825.71)</b>	<b>\$6,526.66</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>\$4,726.97</b>
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$6.25)	\$4,720.72
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$292.32)	\$4,428.40
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$284.60)	\$4,143.80
May 12, 2022 12:01:00 AM	Warrant 104534		(\$473.88)	\$3,669.92
May 12, 2022 12:01:00 AM	Warrant 104535		(\$50.00)	\$3,619.92
May 12, 2022 12:01:00 AM	Warrant 104561		(\$243.73)	\$3,376.19
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$38.60)	\$3,337.59
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$252.43)	\$3,085.16
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$6.25)	\$3,078.91
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$292.32)	\$2,786.59
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$284.60)	\$2,501.99
May 26, 2022 12:01:00 AM	Warrant 104931		(\$473.88)	\$2,028.11
May 26, 2022 12:01:00 AM	Warrant 104932		(\$50.00)	\$1,978.11
May 26, 2022 12:01:00 AM	Warrant 104958		(\$243.72)	\$1,734.39
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.61		\$1,735.00
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.61</b>	<b>(\$2,992.58)</b>	<b>\$1,735.00</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$58,869.23)</b>
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$1,751.50		(\$57,117.73)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$1,751.50</b>	<b>\$0.00</b>	<b>(\$57,117.73)</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$559.84</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.10		\$559.94
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$559.94</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$6,292.99)</b>
May 17, 2022 9:12:25 AM	CIP FY22 4TH QTR DISBURSEMENT \$2,422.00	\$2,422.00		(\$3,870.99)
May 31, 2022 3:57:38 PM	FY22 TITLE IV-E LEGAL PASS THROUGH-QUARTER 3 \$3,486.24	\$3,486.24		(\$384.75)
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$5,908.24</b>	<b>\$0.00</b>	<b>(\$384.75)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,489.89</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.91		\$10,491.80
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$1.91</b>	<b>\$0.00</b>	<b>\$10,491.80</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$3,685.59)</b>
May 4, 2022 11:59:00 PM	Warrant 1105221		(\$12.85)	(\$3,698.44)
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$25.00)	(\$3,723.44)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$182.33)	(\$3,905.77)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$170.66)	(\$4,076.43)
May 12, 2022 12:01:00 AM	Warrant 104558		(\$398.15)	(\$4,474.58)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$2.32)	(\$4,476.90)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$205.81)	(\$4,682.71)
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$10.00		(\$4,672.71)
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$25.00)	(\$4,697.71)
May 18, 2022 11:59:00 PM	Warrant 1105573		(\$232.38)	(\$4,930.09)
May 18, 2022 11:59:00 PM	Warrant 1105579		(\$88.46)	(\$5,018.55)
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 CJEF-SA \$191,066.00	\$1,540.00		(\$3,478.55)
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 CJEF-SO \$191,066.00	\$1,300.00		(\$2,178.55)
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 CPP \$191,066.00	\$7,042.00		\$4,863.45
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$182.31)	\$4,681.14
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$170.66)	\$4,510.48
May 25, 2022 11:59:00 PM	Warrant 1105761		(\$1,167.04)	\$3,343.44
May 26, 2022 12:01:00 AM	Warrant 104955		(\$398.15)	\$2,945.29
May 26, 2022 11:59:00 PM	Warrant 1105746		(\$473.29)	\$2,472.00
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$9,892.00</b>	<b>(\$3,734.41)</b>	<b>\$2,472.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$246,686.91</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$3,668.76		\$250,355.67
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$20.00		\$250,375.67
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$221.42		\$250,597.09
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$3,910.18</b>	<b>\$0.00</b>	<b>\$250,597.09</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$128.94</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.02		\$128.96
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$128.96</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$50,079.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,079.66</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$186,326.32</b>
May 5, 2022 3:02:37 PM	RV JC Monthly Remittance April 2022 \$26,234.71	\$1,210.48		\$187,536.80
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$2,275.85		\$189,812.65
May 19, 2022 1:02:29 PM	SJ JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$7,673.90	\$341.46		\$190,154.11
May 24, 2022 9:46:42 AM	Chinle JC Monthly Remittance March 2022 \$10,091.40	\$464.22		\$190,618.33
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$2,421.21		\$193,039.54
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$6,713.22</b>	<b>\$0.00</b>	<b>\$193,039.54</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$140.08)</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.08)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$73,167.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,167.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$119,860.30)</b>
May 4, 2022 11:59:00 PM	Warrant 1105277		(\$1,073.40)	(\$120,933.70)
May 10, 2022 11:59:00 PM	Warrant 1105454		(\$12,250.39)	(\$133,184.09)
May 16, 2022 11:59:00 PM	Warrant 1105499		(\$824.47)	(\$134,008.56)
May 16, 2022 11:59:00 PM	Warrant 1105563		(\$893.73)	(\$134,902.29)
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$53,315.49		(\$81,586.80)
May 18, 2022 11:59:00 PM	Warrant 1105661		(\$500.00)	(\$82,086.80)
May 23, 2022 11:59:00 PM	Warrant 1105760		(\$2,837.02)	(\$84,923.82)
May 26, 2022 11:59:00 PM	Warrant 1105818		(\$71.04)	(\$84,994.86)
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$53,315.49</b>	<b>(\$18,450.05)</b>	<b>(\$84,994.86)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>			<b>\$25,561.32</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$4.66		\$25,565.98
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>	<b>\$4.66</b>	<b>\$0.00</b>	<b>\$25,565.98</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,869.26
May 18, 2022 11:59:00 PM	Warrant 1105024		(\$37.04)	\$1,832.22
May 24, 2022 3:17:49 PM	ADULT PROBATION 4TH QUARTER FY22-4 DRUG COURT \$191,066.00	\$641.00		\$2,473.22
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.37		\$2,473.59
200317-1000	DRUG COURT-Cash With Treasurer	\$641.37	(\$37.04)	\$2,473.59
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$42,356.94)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$162.29)	(\$42,519.23)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$196.78)	(\$42,716.01)
May 12, 2022 12:01:00 AM	Warrant 104411		(\$397.10)	(\$43,113.11)
May 12, 2022 12:01:00 AM	Warrant 104417		(\$141.53)	(\$43,254.64)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$0.49)	(\$43,255.13)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$252.75)	(\$43,507.88)
May 16, 2022 11:59:00 PM	Warrant 1105559		(\$5.06)	(\$43,512.94)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$178.29)	(\$43,691.23)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$205.90)	(\$43,897.13)
May 26, 2022 12:01:00 AM	Warrant 104809		(\$300.22)	(\$44,197.35)
May 26, 2022 12:01:00 AM	Warrant 104815		(\$212.65)	(\$44,410.00)
May 26, 2022 12:01:00 AM	Warrant 104816		(\$47.62)	(\$44,457.62)
May 31, 2022 11:59:00 PM	Warrant 1105928		(\$7.22)	(\$44,464.84)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$2,107.90)	(\$44,464.84)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,187.08
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.13		\$6,188.21
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.13	\$0.00	\$6,188.21
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$129,487.96
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$1,467.50		\$130,955.46
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$23.74		\$130,979.20
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$1,491.24	\$0.00	\$130,979.20
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$109,521.94
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$157.07)	\$109,364.87

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$168.54)	\$109,196.33
May 12, 2022 12:01:00 AM	Warrant 104416		(\$478.93)	\$108,717.40
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$2.28)	\$108,715.12
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$162.09)	\$108,553.03
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$2,201.25		\$110,754.28
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$157.07)	\$110,597.21
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$168.54)	\$110,428.67
May 26, 2022 12:01:00 AM	Warrant 104814		(\$478.93)	\$109,949.74
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$20.00		\$109,969.74
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$2,221.25</b>	<b>(\$1,773.45)</b>	<b>\$109,969.74</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$15,736.56</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$2.87		\$15,739.43
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$2.87</b>	<b>\$0.00</b>	<b>\$15,739.43</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$95,368.73</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$17.40		\$95,386.13
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$95,386.13</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$208,702.94</b>
May 16, 2022 4:52:15 PM	DEP#2022-11000252-9 05.12.2022 \$4,054.00	\$4,054.00		\$212,756.94
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$4,054.00</b>	<b>\$0.00</b>	<b>\$212,756.94</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$436,887.61)</b>
May 2, 2022 11:59:00 PM	Warrant 1104820		(\$121.42)	(\$437,009.03)
May 2, 2022 11:59:00 PM	Warrant 1105296		(\$612.00)	(\$437,621.03)
May 2, 2022 11:59:00 PM	Warrant 1105339		(\$178.27)	(\$437,799.30)
May 2, 2022 11:59:00 PM	Warrant 1105359		(\$1,010.55)	(\$438,809.85)
May 2, 2022 11:59:00 PM	Warrant 1105376		(\$121.42)	(\$438,931.27)
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$200,066.00		(\$238,865.27)
May 3, 2022 11:59:00 PM	Warrant 1105300		(\$2,717.63)	(\$241,582.90)
May 3, 2022 11:59:00 PM	Warrant 1105378		(\$209.38)	(\$241,792.28)
May 3, 2022 11:59:00 PM	Warrant 1105380		(\$1,399.62)	(\$243,191.90)
May 3, 2022 11:59:00 PM	Warrant 1105396		(\$912.71)	(\$244,104.61)
May 4, 2022 11:59:00 PM	Warrant 1104812		(\$12.51)	(\$244,117.12)
May 4, 2022 11:59:00 PM	Warrant 1105367		(\$12.51)	(\$244,129.63)
May 5, 2022 12:00:01 AM	JE 6487 / BOS Trans 2022-1548 / cddavis2		(\$1,227.22)	(\$245,356.85)
May 6, 2022 11:59:00 PM	Warrant 1105385		(\$2,600.33)	(\$247,957.18)
May 6, 2022 11:59:00 PM	Warrant 1105387		(\$575.00)	(\$248,532.18)
May 9, 2022 11:59:00 PM	Warrant 1105358		(\$1,034.43)	(\$249,566.61)
May 9, 2022 11:59:00 PM	Warrant 1105398		(\$41,816.16)	(\$291,382.77)
May 9, 2022 11:59:00 PM	Warrant 1105401		(\$476.26)	(\$291,859.03)
May 9, 2022 11:59:00 PM	Warrant 1105413		(\$3,325.00)	(\$295,184.03)
May 9, 2022 11:59:00 PM	Warrant 1105474		(\$1,430.00)	(\$296,614.03)
May 9, 2022 11:59:00 PM	Warrant 1105476		(\$348.03)	(\$296,962.06)
May 10, 2022 11:59:00 PM	Warrant 1105452		(\$1,236.03)	(\$298,198.09)
May 10, 2022 11:59:00 PM	Warrant 1105497		(\$280.71)	(\$298,478.80)
May 10, 2022 11:59:00 PM	Warrant 1105536		(\$104.16)	(\$298,582.96)
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$24.16)	(\$298,607.12)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$19,634.06)	(\$318,241.18)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$2,990.60)	(\$321,231.78)
May 11, 2022 11:59:00 PM	Warrant 1105460		(\$679.50)	(\$321,911.28)
May 12, 2022 12:01:00 AM	Warrant 104505		(\$1,182.43)	(\$323,093.71)
May 12, 2022 12:01:00 AM	Warrant 104506		(\$711.17)	(\$323,804.88)
May 12, 2022 12:01:00 AM	Warrant 104507		(\$893.45)	(\$324,698.33)
May 12, 2022 12:01:00 AM	Warrant 104508		(\$10,241.78)	(\$334,940.11)
May 12, 2022 12:01:00 AM	Warrant 104509		(\$100.00)	(\$335,040.11)
May 12, 2022 12:01:00 AM	Warrant 104510		(\$450.00)	(\$335,490.11)
May 12, 2022 12:01:00 AM	Warrant 104511		(\$1,224.65)	(\$336,714.76)
May 12, 2022 12:01:00 AM	Warrant 104512		(\$917.84)	(\$337,632.60)
May 12, 2022 12:01:00 AM	Warrant 104513		(\$1,014.25)	(\$338,646.85)
May 12, 2022 12:01:00 AM	Warrant 104514		(\$1,046.46)	(\$339,693.31)
May 12, 2022 12:01:00 AM	Warrant 104515		(\$1,172.09)	(\$340,865.40)
May 12, 2022 12:01:00 AM	Warrant 104516		(\$1,069.96)	(\$341,935.36)
May 12, 2022 12:01:00 AM	Warrant 104517		(\$1,099.25)	(\$343,034.61)
May 12, 2022 12:01:00 AM	Warrant 104518		(\$2,080.60)	(\$345,115.21)
May 12, 2022 12:01:00 AM	Warrant 104519		(\$1,217.68)	(\$346,332.89)
May 12, 2022 12:01:00 AM	Warrant 104520		(\$860.31)	(\$347,193.20)
May 12, 2022 12:01:00 AM	Warrant 104521		(\$1,410.24)	(\$348,603.44)
May 12, 2022 12:01:00 AM	Warrant 104522		(\$1,016.71)	(\$349,620.15)
May 12, 2022 12:01:00 AM	Warrant 104523		(\$851.37)	(\$350,471.52)
May 12, 2022 12:01:00 AM	Warrant 104524		(\$1,096.75)	(\$351,568.27)
May 12, 2022 12:01:00 AM	Warrant 104525		(\$1,225.02)	(\$352,793.29)
May 12, 2022 12:01:00 AM	Warrant 104526		(\$1,247.76)	(\$354,041.05)
May 12, 2022 12:01:00 AM	Warrant 104527		(\$1,035.46)	(\$355,076.51)
May 12, 2022 12:01:00 AM	Warrant 104528		(\$200.00)	(\$355,276.51)
May 12, 2022 12:01:00 AM	Warrant 104529		(\$1,181.73)	(\$356,458.24)
May 12, 2022 12:01:00 AM	Warrant 104530		(\$1,574.88)	(\$358,033.12)
May 12, 2022 12:01:00 AM	Warrant 104531		(\$1,298.17)	(\$359,331.29)
May 12, 2022 11:59:00 PM	Warrant 1105500		(\$135.01)	(\$359,466.30)
May 12, 2022 11:59:00 PM	Warrant 1105523		(\$1,333.32)	(\$360,799.62)
May 12, 2022 11:59:00 PM	Warrant 1105526		(\$1,010.08)	(\$361,809.70)
May 12, 2022 11:59:00 PM	Warrant 1105577		(\$175.00)	(\$361,984.70)
May 13, 2022 11:59:00 PM	Warrant 1105411		(\$1,244.84)	(\$363,229.54)
May 13, 2022 11:59:00 PM	Warrant 1105524		(\$825.34)	(\$364,054.88)
May 15, 2022 11:59:58 PM	distribution		(\$140.71)	(\$364,195.59)
May 15, 2022 11:59:58 PM	distribution	\$151,514.06		(\$212,681.53)
May 16, 2022 4:49:31 PM	JE 6496 / BOS Trans 2022-1593 / cddavis2		(\$613.05)	(\$213,294.58)
May 16, 2022 11:59:00 PM	Warrant 1105525		(\$1,023.79)	(\$214,318.37)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$12,326.07)	(\$226,644.44)
May 16, 2022 11:59:00 PM	Warrant 1105599		(\$3,302.68)	(\$229,947.12)
May 16, 2022 11:59:00 PM	Warrant 1105671		(\$5,816.63)	(\$235,763.75)
May 16, 2022 11:59:00 PM	Warrant 1105699		(\$503.34)	(\$236,267.09)
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$325.00		(\$235,942.09)
May 17, 2022 11:59:00 PM	Warrant 1105546		(\$202.78)	(\$236,144.87)
May 17, 2022 11:59:00 PM	Warrant 1105548		(\$1,399.63)	(\$237,544.50)
May 17, 2022 11:59:00 PM	Warrant 1105600		(\$192.00)	(\$237,736.50)
May 17, 2022 11:59:00 PM	Warrant 1105638		(\$1,060.28)	(\$238,796.78)
May 17, 2022 11:59:00 PM	Warrant 1105720		(\$852.00)	(\$239,648.78)
May 17, 2022 11:59:00 PM	Warrant 1105723		(\$2,364.62)	(\$242,013.40)
May 18, 2022 11:59:00 PM	Warrant 1105553		(\$2,533.68)	(\$244,547.08)
May 18, 2022 11:59:00 PM	Warrant 1105555		(\$575.00)	(\$245,122.08)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2022 11:59:00 PM	Warrant 1105569		(\$6,524.00)	(\$251,646.08)
May 18, 2022 11:59:00 PM	Warrant 1105582		(\$181.04)	(\$251,827.12)
May 19, 2022 9:48:27 AM	CLERK OF THE COURT APRIL 2022 CK#25908 \$52,769.82	\$57.00		(\$251,770.12)
May 19, 2022 11:59:00 PM	Warrant 1105607		(\$30.55)	(\$251,800.67)
May 23, 2022 11:59:00 PM	Warrant 1105451		(\$49.94)	(\$251,850.61)
May 23, 2022 11:59:00 PM	Warrant 1105644		(\$190.56)	(\$252,041.17)
May 23, 2022 11:59:00 PM	Warrant 1105667		(\$35.00)	(\$252,076.17)
May 23, 2022 11:59:00 PM	Warrant 1105709		(\$19,905.44)	(\$271,981.61)
May 23, 2022 11:59:00 PM	Warrant 1105848		(\$3,963.84)	(\$275,945.45)
May 23, 2022 11:59:00 PM	Warrant 1105857		(\$586.89)	(\$276,532.34)
May 24, 2022 2:11:02 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE APRIL 2022 \$52,017.44	\$69.86		(\$276,462.48)
May 24, 2022 11:59:00 PM	Warrant 1105734		(\$474.99)	(\$276,937.47)
May 24, 2022 11:59:00 PM	Warrant 1105787		(\$627.94)	(\$277,565.41)
May 24, 2022 11:59:00 PM	Warrant 1105800		(\$889.71)	(\$278,455.12)
May 24, 2022 11:59:00 PM	Warrant 1105905		(\$102.40)	(\$278,557.52)
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$21.75)	(\$278,579.27)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$11,109.68)	(\$289,688.95)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$2,946.22)	(\$292,635.17)
May 26, 2022 12:01:00 AM	Warrant 104905		(\$1,181.61)	(\$293,816.78)
May 26, 2022 12:01:00 AM	Warrant 104906		(\$711.18)	(\$294,527.96)
May 26, 2022 12:01:00 AM	Warrant 104907		(\$814.60)	(\$295,342.56)
May 26, 2022 12:01:00 AM	Warrant 104908		(\$1,248.78)	(\$296,591.34)
May 26, 2022 12:01:00 AM	Warrant 104909		(\$917.86)	(\$297,509.20)
May 26, 2022 12:01:00 AM	Warrant 104910		(\$1,088.05)	(\$298,597.25)
May 26, 2022 12:01:00 AM	Warrant 104911		(\$985.76)	(\$299,583.01)
May 26, 2022 12:01:00 AM	Warrant 104912		(\$1,256.33)	(\$300,839.34)
May 26, 2022 12:01:00 AM	Warrant 104913		(\$1,396.83)	(\$302,236.17)
May 26, 2022 12:01:00 AM	Warrant 104914		(\$1,057.65)	(\$303,293.82)
May 26, 2022 12:01:00 AM	Warrant 104915		(\$1,633.43)	(\$304,927.25)
May 26, 2022 12:01:00 AM	Warrant 104916		(\$1,133.59)	(\$306,060.84)
May 26, 2022 12:01:00 AM	Warrant 104917		(\$860.29)	(\$306,921.13)
May 26, 2022 12:01:00 AM	Warrant 104918		(\$1,196.44)	(\$308,117.57)
May 26, 2022 12:01:00 AM	Warrant 104919		(\$1,016.72)	(\$309,134.29)
May 26, 2022 12:01:00 AM	Warrant 104920		(\$851.39)	(\$309,985.68)
May 26, 2022 12:01:00 AM	Warrant 104921		(\$1,075.60)	(\$311,061.28)
May 26, 2022 12:01:00 AM	Warrant 104922		(\$1,200.21)	(\$312,261.49)
May 26, 2022 12:01:00 AM	Warrant 104923		(\$1,398.82)	(\$313,660.31)
May 26, 2022 12:01:00 AM	Warrant 104924		(\$1,035.45)	(\$314,695.76)
May 26, 2022 12:01:00 AM	Warrant 104925		(\$200.00)	(\$314,895.76)
May 26, 2022 12:01:00 AM	Warrant 104926		(\$1,207.11)	(\$316,102.87)
May 26, 2022 12:01:00 AM	Warrant 104927		(\$1,501.26)	(\$317,604.13)
May 26, 2022 12:01:00 AM	Warrant 104928		(\$1,424.39)	(\$319,028.52)
May 26, 2022 11:59:00 PM	Warrant 1105894		(\$773.50)	(\$319,802.02)
May 26, 2022 11:59:00 PM	Warrant 1105896		(\$1,010.08)	(\$320,812.10)
May 27, 2022 11:59:00 PM	Warrant 1105893		(\$1,395.09)	(\$322,207.19)
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$519,574.00		\$197,366.81
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$1,088.13)	\$196,278.68
May 31, 2022 11:59:00 PM	Warrant 1105895		(\$1,050.04)	\$195,228.64
May 31, 2022 11:59:00 PM	Warrant 1105930		(\$562.50)	\$194,666.14
May 31, 2022 11:59:00 PM	Warrant 1105933		(\$57.81)	\$194,608.33
May 31, 2022 11:59:00 PM	Warrant 1105983		(\$657.43)	\$193,950.90

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$871,605.92</b>	<b>(\$240,767.41)</b>	<b>\$193,950.90</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$181,891.37)</b>
May 2, 2022 11:59:00 PM	Warrant 1105195		(\$124.17)	(\$182,015.54)
May 2, 2022 11:59:00 PM	Warrant 1105196		(\$38.10)	(\$182,053.64)
May 2, 2022 11:59:00 PM	Warrant 1105254		(\$26.14)	(\$182,079.78)
May 2, 2022 11:59:00 PM	Warrant 1105285		(\$311.81)	(\$182,391.59)
May 2, 2022 11:59:00 PM	Warrant 1105299		(\$440.14)	(\$182,831.73)
May 2, 2022 11:59:00 PM	Warrant 1105332		(\$371.40)	(\$183,203.13)
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$100,084.00		(\$83,119.13)
May 3, 2022 11:59:00 PM	Warrant 1105056		(\$79.55)	(\$83,198.68)
May 3, 2022 11:59:00 PM	Warrant 1105128		(\$10,757.00)	(\$93,955.68)
May 3, 2022 11:59:00 PM	Warrant 1105379		(\$1,005.87)	(\$94,961.55)
May 4, 2022 11:59:00 PM	Warrant 1105256	\$64.00		(\$94,897.55)
May 5, 2022 11:59:00 PM	Warrant 1105508		(\$447.26)	(\$95,344.81)
May 6, 2022 11:59:00 PM	Warrant 1105193		(\$105.00)	(\$95,449.81)
May 9, 2022 11:59:00 PM	Warrant 1105502		(\$10.00)	(\$95,459.81)
May 10, 2022 11:59:00 PM	Warrant 1105537		(\$370.84)	(\$95,830.65)
May 10, 2022 11:59:00 PM	Warrant 1105539		(\$2,830.80)	(\$98,661.45)
May 10, 2022 11:59:00 PM	Warrant 1105542		(\$2,438.73)	(\$101,100.18)
May 12, 2022 12:01:00 AM	Warrant 104491		(\$318.06)	(\$101,418.24)
May 12, 2022 12:01:00 AM	Warrant 104498		(\$3,953.03)	(\$105,371.27)
May 12, 2022 12:01:00 AM	Warrant 104548		(\$540.31)	(\$105,911.58)
May 12, 2022 12:01:00 AM	Warrant 104549		(\$895.72)	(\$106,807.30)
May 12, 2022 12:01:00 AM	Warrant 104553		(\$307.34)	(\$107,114.64)
May 12, 2022 12:01:00 AM	Warrant 104554		(\$623.98)	(\$107,738.62)
May 12, 2022 12:01:00 AM	Warrant 104559		(\$1,585.26)	(\$109,323.88)
May 15, 2022 11:59:58 PM	distribution	\$75,795.26		(\$33,528.62)
May 15, 2022 11:59:58 PM	distribution		(\$68.60)	(\$33,597.22)
May 16, 2022 11:59:00 PM	Warrant 1105408		(\$142.78)	(\$33,740.00)
May 16, 2022 11:59:00 PM	Warrant 1105538		(\$2,836.86)	(\$36,576.86)
May 16, 2022 11:59:00 PM	Warrant 1105649		(\$18,040.38)	(\$54,617.24)
May 17, 2022 11:59:00 PM	Warrant 1105290		(\$177.62)	(\$54,794.86)
May 17, 2022 11:59:00 PM	Warrant 1105547		(\$1,036.88)	(\$55,831.74)
May 17, 2022 11:59:00 PM	Warrant 1105566		(\$111.24)	(\$55,942.98)
May 17, 2022 11:59:00 PM	Warrant 1105677		(\$1,918.85)	(\$57,861.83)
May 17, 2022 11:59:00 PM	Warrant 1105686		(\$78.34)	(\$57,940.17)
May 18, 2022 11:59:00 PM	Warrant 1105565		(\$83.40)	(\$58,023.57)
May 18, 2022 11:59:00 PM	Warrant 1105612		(\$212.50)	(\$58,236.07)
May 19, 2022 11:59:00 PM	Warrant 1105745		(\$60.00)	(\$58,296.07)
May 20, 2022 11:59:00 PM	Warrant 1105680		(\$487.35)	(\$58,783.42)
May 23, 2022 11:59:00 PM	Warrant 1105696		(\$38.41)	(\$58,821.83)
May 24, 2022 11:59:00 PM	Warrant 1105731		(\$75.00)	(\$58,896.83)
May 24, 2022 11:59:00 PM	Warrant 1105733		(\$82.78)	(\$58,979.61)
May 24, 2022 11:59:00 PM	Warrant 1105815		(\$178.71)	(\$59,158.32)
May 24, 2022 11:59:00 PM	Warrant 1105846		(\$90.28)	(\$59,248.60)
May 24, 2022 11:59:00 PM	Warrant 1105870		(\$104.35)	(\$59,352.95)
May 24, 2022 11:59:00 PM	Warrant 1105906		(\$370.83)	(\$59,723.78)
May 24, 2022 11:59:00 PM	Warrant 1105908		(\$2,743.05)	(\$62,466.83)
May 24, 2022 11:59:00 PM	Warrant 1105911		(\$2,445.00)	(\$64,911.83)
May 26, 2022 12:01:00 AM	Warrant 104890		(\$318.07)	(\$65,229.90)
May 26, 2022 12:01:00 AM	Warrant 104897		(\$3,953.03)	(\$69,182.93)



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 12:01:00 AM	Warrant 104945		(\$540.31)	(\$69,723.24)
May 26, 2022 12:01:00 AM	Warrant 104946		(\$895.75)	(\$70,618.99)
May 26, 2022 12:01:00 AM	Warrant 104950		(\$163.89)	(\$70,782.88)
May 26, 2022 12:01:00 AM	Warrant 104951		(\$640.48)	(\$71,423.36)
May 26, 2022 12:01:00 AM	Warrant 104956		(\$1,537.53)	(\$72,960.89)
May 26, 2022 11:59:00 PM	Warrant 1105803		(\$707.05)	(\$73,667.94)
May 26, 2022 11:59:00 PM	Warrant 1105866		(\$15,012.68)	(\$88,680.62)
May 27, 2022 11:59:00 PM	Warrant 1105865		(\$26.02)	(\$88,706.64)
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2	\$125,603.00		\$36,896.36
May 31, 2022 12:00:01 AM	JE 6533 / BOS Trans 2022-1643 MAR22 / cddavis2		(\$679.72)	\$36,216.64
May 31, 2022 11:59:00 PM	Warrant 1105725		(\$257.30)	\$35,959.34
May 31, 2022 11:59:00 PM	Warrant 1105879		(\$507.03)	\$35,452.31
May 31, 2022 11:59:00 PM	Warrant 1105933		(\$57.47)	\$35,394.84
May 31, 2022 11:59:00 PM	Warrant 1106003		(\$44,321.78)	(\$8,926.94)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$301,546.26</b>	<b>(\$128,581.83)</b>	<b>(\$8,926.94)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$1,782,027.27</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$499,201.13		\$2,281,228.40
May 15, 2022 11:59:58 PM	distribution	\$378,051.52		\$2,659,279.92
May 15, 2022 11:59:58 PM	distribution		(\$294.59)	\$2,658,985.33
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2		(\$299,285.00)	\$2,359,700.33
May 31, 2022 12:00:01 AM	JE 6532 / BOS Trans 2022-1664 / cddavis2		(\$1,060,200.00)	\$1,299,500.33
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$440.08		\$1,299,940.41
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$877,692.73</b>	<b>(\$1,359,779.59)</b>	<b>\$1,299,940.41</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$635,433.97</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$152,257.36		\$787,691.33
May 15, 2022 11:59:58 PM	distribution	\$115,306.95		\$902,998.28
May 15, 2022 11:59:58 PM	distribution		(\$101.33)	\$902,896.95
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2		(\$53,564.00)	\$849,332.95
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$153.12		\$849,486.07
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$267,717.43</b>	<b>(\$53,665.33)</b>	<b>\$849,486.07</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$216,743.45</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$314,259.00		\$531,002.45
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$9,875.50		\$540,877.95
May 3, 2022 10:24:59 AM	JE 6484 / SRP Voluntary Contributions in Lieu of Property Taxes 2021 Rcpt correction / cddavis2		(\$314,259.00)	\$226,618.95
May 15, 2022 11:59:58 PM	distribution	\$21,380.55		\$247,999.50
May 15, 2022 11:59:58 PM	distribution		(\$64.99)	\$247,934.51
May 31, 2022 12:00:01 AM	JE 6529 / BOS Trans 2022-1648 / cddavis2		(\$87,586.50)	\$160,348.01
May 31, 2022 11:59:00 PM	Warrant 1105958		(\$4,748.75)	\$155,599.26

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$42.82		\$155,642.08
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$345,557.87	(\$406,659.24)	\$155,642.08
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$287.91
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.05		\$287.96
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.05	\$0.00	\$287.96
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			\$232,103.38
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$42.34		\$232,145.72
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$42.34	\$0.00	\$232,145.72
200510-1000	GADA LOAN-Cash With Treasurer			\$232,436.18
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$42.40		\$232,478.58
200510-1000	GADA LOAN-Cash With Treasurer	\$42.40	\$0.00	\$232,478.58
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			\$121,352.44
May 15, 2022 11:59:58 PM	distribution	\$2.40		\$121,354.84

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2022 11:59:58 PM	distribution		(\$78.09)	\$121,276.75
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$22.13		\$121,298.88
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$24.53</b>	<b>(\$78.09)</b>	<b>\$121,298.88</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$242,229.22</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$44.19		\$242,273.41
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$44.19</b>	<b>\$0.00</b>	<b>\$242,273.41</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$31,406.63</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$5.73		\$31,412.36
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$5.73</b>	<b>\$0.00</b>	<b>\$31,412.36</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$8.35</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$749,856.33</b>
May 4, 2022 11:59:00 PM	Warrant 1105034		(\$339,036.45)	\$410,819.88
May 17, 2022 8:46:52 AM	DEP#2022-11000251 \$235,384.40	\$165,354.95		\$576,174.83
May 25, 2022 11:59:00 PM	Warrant 1105741		(\$335,584.62)	\$240,590.21
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$81.70		\$240,671.91
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$165,436.65</b>	<b>(\$674,621.07)</b>	<b>\$240,671.91</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$325,350.69</b>
May 3, 2022 10:24:59 AM	JE 6484 / SRP Voluntary Contributions in Liew of Property Taxes 2021 Rcpt correction / cddavis2	\$182,912.00		\$508,262.69
May 15, 2022 11:59:58 PM	distribution	\$69,261.20		\$577,523.89
May 15, 2022 11:59:58 PM	distribution		(\$61.61)	\$577,462.28
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2		(\$294,510.90)	\$282,951.38
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$95.76		\$283,047.14
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$252,268.96</b>	<b>(\$294,572.51)</b>	<b>\$283,047.14</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$657.76</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.12		\$657.88
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$657.88</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$691,293.69
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$2,346,079.69		\$3,037,373.38
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$249,703.34		\$3,287,076.72
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$200,541.47		\$3,487,618.19
May 4, 2022 5:02:22 PM	DEP#220846 FY21/22 REC#49 \$271,535.52	\$246,535.52		\$3,734,153.71
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$115,511.97		\$3,849,665.68
May 4, 2022 11:59:00 PM	Warrant 2122000831		(\$2,803.13)	\$3,846,862.55
May 5, 2022 5:01:37 PM	DEP#220853 FY21/22 REC#50 \$35,990.45	\$14,326.72		\$3,861,189.27
May 5, 2022 11:59:00 PM	Warrant 2022000180		(\$205,121.09)	\$3,656,068.18
May 6, 2022 11:59:00 PM	Warrant 2022000186		(\$812.39)	\$3,655,255.79
May 6, 2022 11:59:00 PM	Warrant 2122000870		(\$146.01)	\$3,655,109.78
May 9, 2022 11:59:00 PM	Warrant 2022000185		(\$50.00)	\$3,655,059.78
May 9, 2022 11:59:00 PM	Warrant 2122000815		(\$322.40)	\$3,654,737.38
May 9, 2022 11:59:00 PM	Warrant 2122000851		(\$2,136.64)	\$3,652,600.74
May 9, 2022 11:59:00 PM	Warrant 2122000853		(\$408.81)	\$3,652,191.93
May 9, 2022 11:59:00 PM	Warrant 2122000859		(\$480.72)	\$3,651,711.21
May 9, 2022 11:59:00 PM	Warrant 2122000877		(\$750.00)	\$3,650,961.21
May 9, 2022 11:59:00 PM	Warrant 2122000882		(\$450.00)	\$3,650,511.21
May 9, 2022 11:59:00 PM	Warrant 2122000887		(\$90.00)	\$3,650,421.21
May 10, 2022 11:59:00 PM	Warrant 2022000181		(\$2,780.89)	\$3,647,640.32
May 10, 2022 11:59:00 PM	Warrant 2022000182		(\$19,531.44)	\$3,628,108.88
May 10, 2022 11:59:00 PM	Warrant 2022000184		(\$38.38)	\$3,628,070.50
May 10, 2022 11:59:00 PM	Warrant 2022000187		(\$1,662.43)	\$3,626,408.07
May 10, 2022 11:59:00 PM	Warrant 2122000581		(\$121.49)	\$3,626,286.58
May 10, 2022 11:59:00 PM	Warrant 2122000822		(\$163.54)	\$3,626,123.04
May 10, 2022 11:59:00 PM	Warrant 2122000850		(\$149.14)	\$3,625,973.90
May 10, 2022 11:59:00 PM	Warrant 2122000857		(\$198.90)	\$3,625,775.00
May 10, 2022 11:59:00 PM	Warrant 2122000863		(\$7,169.44)	\$3,618,605.56
May 10, 2022 11:59:00 PM	Warrant 2122000867		(\$9,283.44)	\$3,609,322.12
May 10, 2022 11:59:00 PM	Warrant 2122000879		(\$3,500.00)	\$3,605,822.12
May 10, 2022 11:59:00 PM	Warrant 2122000881		(\$13,283.02)	\$3,592,539.10
May 10, 2022 11:59:00 PM	Warrant 2122000886		(\$435.42)	\$3,592,103.68



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 2122000889		(\$2,100.00)	\$3,590,003.68
May 11, 2022 11:59:00 PM	Warrant 2122000838		(\$76.77)	\$3,589,926.91
May 11, 2022 11:59:00 PM	Warrant 2122000861		(\$140.00)	\$3,589,786.91
May 11, 2022 11:59:00 PM	Warrant 2122000873		(\$1,984.07)	\$3,587,802.84
May 11, 2022 11:59:00 PM	Warrant 2122000878		(\$383.11)	\$3,587,419.73
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$32,534.04		\$3,619,953.77
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$11,918.49		\$3,631,872.26
May 12, 2022 3:33:14 PM	DEP#220877 FY21/22 REC#53 \$2,700.00	\$2,700.00		\$3,634,572.26
May 12, 2022 11:59:00 PM	Warrant 2022000183		(\$21.78)	\$3,634,550.48
May 12, 2022 11:59:00 PM	Warrant 2122000811		(\$65.08)	\$3,634,485.40
May 12, 2022 11:59:00 PM	Warrant 2122000855		(\$282.08)	\$3,634,203.32
May 12, 2022 11:59:00 PM	Warrant 2122000858		(\$1,250.00)	\$3,632,953.32
May 12, 2022 11:59:00 PM	Warrant 2122000888		(\$30.41)	\$3,632,922.91
May 13, 2022 11:59:00 PM	Warrant 2122000864		(\$661.05)	\$3,632,261.86
May 15, 2022 11:59:58 PM	distribution	\$76,743.71		\$3,709,005.57
May 15, 2022 11:59:58 PM	distribution		(\$14,434.81)	\$3,694,570.76
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$11,451.40		\$3,706,022.16
May 17, 2022 11:59:00 PM	Warrant 2022000194		(\$50.00)	\$3,705,972.16
May 18, 2022 5:00:09 PM	DEP#220905 FY 21/22 RETIREMENT PAYMENT \$90.00	\$90.00		\$3,706,062.16
May 18, 2022 11:59:00 PM	Warrant 2122000854		(\$584.53)	\$3,705,477.63
May 19, 2022 11:59:00 PM	Warrant 2022000189		(\$232,183.24)	\$3,473,294.39
May 23, 2022 11:59:00 PM	Warrant 2022000190		(\$3,002.79)	\$3,470,291.60
May 23, 2022 11:59:00 PM	Warrant 2022000191		(\$19,683.67)	\$3,450,607.93
May 23, 2022 11:59:00 PM	Warrant 2022000195		(\$812.39)	\$3,449,795.54
May 23, 2022 11:59:00 PM	Warrant 2022000196		(\$1,661.99)	\$3,448,133.55
May 23, 2022 11:59:00 PM	Warrant 2122000901		(\$52.67)	\$3,448,080.88
May 23, 2022 11:59:00 PM	Warrant 2122000914		(\$28.04)	\$3,448,052.84
May 23, 2022 11:59:00 PM	Warrant 2122000919		(\$7,193.31)	\$3,440,859.53
May 23, 2022 11:59:00 PM	Warrant 2122000926		(\$582.82)	\$3,440,276.71
May 23, 2022 11:59:00 PM	Warrant 2122000928		(\$6,229.43)	\$3,434,047.28
May 23, 2022 11:59:00 PM	Warrant 2122000932		(\$449.45)	\$3,433,597.83
May 23, 2022 11:59:00 PM	Warrant 2122000939		(\$315.00)	\$3,433,282.83
May 24, 2022 11:59:00 PM	Warrant 2022000193		(\$38.38)	\$3,433,244.45
May 24, 2022 11:59:00 PM	Warrant 2122000892		(\$262.27)	\$3,432,982.18
May 24, 2022 11:59:00 PM	Warrant 2122000896		(\$248.55)	\$3,432,733.63
May 24, 2022 11:59:00 PM	Warrant 2122000900		(\$2,145.25)	\$3,430,588.38
May 24, 2022 11:59:00 PM	Warrant 2122000903		(\$610.94)	\$3,429,977.44
May 24, 2022 11:59:00 PM	Warrant 2122000905		(\$7,285.85)	\$3,422,691.59
May 24, 2022 11:59:00 PM	Warrant 2122000908		(\$18.00)	\$3,422,673.59
May 24, 2022 11:59:00 PM	Warrant 2122000910		(\$10,246.35)	\$3,412,427.24
May 24, 2022 11:59:00 PM	Warrant 2122000923		(\$14,023.09)	\$3,398,404.15
May 24, 2022 11:59:00 PM	Warrant 2122000924		(\$79.98)	\$3,398,324.17
May 24, 2022 11:59:00 PM	Warrant 2122000925		(\$95.91)	\$3,398,228.26
May 24, 2022 11:59:00 PM	Warrant 2122000937		(\$89.34)	\$3,398,138.92
May 24, 2022 11:59:00 PM	Warrant 2122000941		(\$918.54)	\$3,397,220.38
May 25, 2022 11:59:00 PM	Warrant 2122000904		(\$5.59)	\$3,397,214.79
May 25, 2022 11:59:00 PM	Warrant 2122000907		(\$24.38)	\$3,397,190.41
May 25, 2022 11:59:00 PM	Warrant 2122000913		(\$2,028.53)	\$3,395,161.88
May 25, 2022 11:59:00 PM	Warrant 2122000915		(\$540.00)	\$3,394,621.88
May 25, 2022 11:59:00 PM	Warrant 2122000916		(\$313.75)	\$3,394,308.13
May 25, 2022 11:59:00 PM	Warrant 2122000921		(\$100.13)	\$3,394,208.00

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2022 11:59:00 PM	Warrant 2122000940		(\$69.00)	\$3,394,139.00
May 26, 2022 11:59:00 PM	Warrant 2022000192		(\$21.78)	\$3,394,117.22
May 26, 2022 11:59:00 PM	Warrant 2122000891		(\$425.00)	\$3,393,692.22
May 26, 2022 11:59:00 PM	Warrant 2122000918		(\$552.22)	\$3,393,140.00
May 26, 2022 11:59:00 PM	Warrant 2122000920		(\$3.56)	\$3,393,136.44
May 27, 2022 11:59:00 PM	Warrant 2122000898		(\$352.95)	\$3,392,783.49
May 27, 2022 11:59:00 PM	Warrant 2122000917		(\$90.11)	\$3,392,693.38
May 31, 2022 11:59:00 PM	Warrant 2122000933		(\$44.50)	\$3,392,648.88
May 31, 2022 11:59:00 PM	Warrant 2122000942		(\$957.25)	\$3,391,691.63
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$614.02		\$3,392,305.65
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,308,750.37</b>	<b>(\$607,738.41)</b>	<b>\$3,392,305.65</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,070,492.54</b>
May 4, 2022 4:51:32 PM	DEP#220839 FY21/22 \$40,771.28	\$40,771.28		\$3,111,263.82
May 4, 2022 5:02:22 PM	DEP#220846 FY21/22 REC#49 \$271,535.52	\$25,000.00		\$3,136,263.82
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$69,521.38		\$3,205,785.20
May 5, 2022 5:01:37 PM	DEP#220853 FY21/22 REC#50 \$35,990.45	\$21,663.73		\$3,227,448.93
May 5, 2022 11:59:00 PM	Warrant 2022000180		(\$37,651.80)	\$3,189,797.13
May 5, 2022 11:59:00 PM	Warrant 2122000784		(\$1,614.68)	\$3,188,182.45
May 6, 2022 11:59:00 PM	Warrant 2022000186		(\$37.76)	\$3,188,144.69
May 9, 2022 4:29:45 PM	DEP#220866 FY 21/22 REC#51 \$434.26	\$434.26		\$3,188,578.95
May 9, 2022 11:59:00 PM	Warrant 2122000851		(\$4,903.28)	\$3,183,675.67
May 9, 2022 11:59:00 PM	Warrant 2122000862		(\$25,375.91)	\$3,158,299.76
May 9, 2022 11:59:00 PM	Warrant 2122000868		(\$1,255.40)	\$3,157,044.36
May 9, 2022 11:59:00 PM	Warrant 2122000871		(\$88.19)	\$3,156,956.17
May 9, 2022 11:59:00 PM	Warrant 2122000874		(\$294.16)	\$3,156,662.01
May 9, 2022 11:59:00 PM	Warrant 2122000875		(\$463.05)	\$3,156,198.96
May 10, 2022 11:59:00 PM	Warrant 2022000181		(\$534.57)	\$3,155,664.39
May 10, 2022 11:59:00 PM	Warrant 2022000182		(\$3,257.46)	\$3,152,406.93
May 10, 2022 11:59:00 PM	Warrant 2022000184		(\$10.62)	\$3,152,396.31
May 10, 2022 11:59:00 PM	Warrant 2022000187		(\$202.57)	\$3,152,193.74
May 10, 2022 11:59:00 PM	Warrant 2122000860		(\$2,387.35)	\$3,149,806.39
May 10, 2022 11:59:00 PM	Warrant 2122000872		(\$1,650.00)	\$3,148,156.39
May 11, 2022 11:59:00 PM	Warrant 2122000866		(\$188.54)	\$3,147,967.85
May 11, 2022 11:59:00 PM	Warrant 2122000876		(\$23.62)	\$3,147,944.23
May 11, 2022 11:59:00 PM	Warrant 2122000883		(\$212.05)	\$3,147,732.18
May 12, 2022 3:34:09 PM	DEP#220876 FY21/22 REC#52 \$50.00	\$50.00		\$3,147,782.18
May 12, 2022 3:40:37 PM	DEP#220872 FY21/22 NSLP \$109,503.52	\$49,275.79		\$3,197,057.97
May 12, 2022 11:59:00 PM	Warrant 2022000183		(\$2.59)	\$3,197,055.38
May 12, 2022 11:59:00 PM	Warrant 2122000855		(\$436.33)	\$3,196,619.05
May 12, 2022 11:59:00 PM	Warrant 2122000856		(\$27.98)	\$3,196,591.07
May 12, 2022 11:59:00 PM	Warrant 2122000869		(\$2,625.00)	\$3,193,966.07
May 16, 2022 11:59:00 PM	Warrant 2122000880		(\$215.10)	\$3,193,750.97
May 17, 2022 5:04:44 PM	DEP#220889 FY 21/22 TAYLOR GRAZING \$7,983.33	\$6,386.66		\$3,200,137.63
May 17, 2022 5:09:59 PM	DEP#220892 FY 21/22 \$741,964.98	\$86,487.37		\$3,286,625.00
May 17, 2022 5:14:47 PM	DEP#220895 FY 21/22 REC#54 \$720.00	\$720.00		\$3,287,345.00
May 17, 2022 11:59:00 PM	Warrant 2122000865		(\$1,062.00)	\$3,286,283.00
May 17, 2022 11:59:00 PM	Warrant 2122000884		(\$327.08)	\$3,285,955.92
May 18, 2022 4:56:24 PM	DEP#220901 FY 21/22 REC#55 \$300.00	\$300.00		\$3,286,255.92
May 18, 2022 4:57:16 PM	DEP#220902 FY 21/22 REC#56 \$50.00	\$50.00		\$3,286,305.92
May 18, 2022 4:59:14 PM	DEP#220904 FY 21/22 TITLE I LEA 22FT1TTI \$11,387.21	\$11,387.21		\$3,297,693.13

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 11:59:00 PM	Warrant 2022000189		(\$37,406.47)	\$3,260,286.66
May 19, 2022 11:59:00 PM	Warrant 2122000852		(\$3,669.85)	\$3,256,616.81
May 20, 2022 11:59:00 PM	Warrant 2122000816		(\$100.00)	\$3,256,516.81
May 20, 2022 11:59:00 PM	Warrant 2122000909		(\$18.15)	\$3,256,498.66
May 23, 2022 11:59:00 PM	Warrant 2022000190		(\$520.67)	\$3,255,977.99
May 23, 2022 11:59:00 PM	Warrant 2022000191		(\$3,273.76)	\$3,252,704.23
May 23, 2022 11:59:00 PM	Warrant 2022000195		(\$37.76)	\$3,252,666.47
May 23, 2022 11:59:00 PM	Warrant 2022000196		(\$203.01)	\$3,252,463.46
May 23, 2022 11:59:00 PM	Warrant 2122000839		(\$1,000.00)	\$3,251,463.46
May 23, 2022 11:59:00 PM	Warrant 2122000934		(\$58,991.52)	\$3,192,471.94
May 23, 2022 11:59:00 PM	Warrant 2122000935		(\$67.98)	\$3,192,403.96
May 24, 2022 9:14:14 AM	DEP#220916 FY21/22 REC#58 \$1,000.00	\$1,000.00		\$3,193,403.96
May 24, 2022 9:19:49 AM	DEP#220912 FY21/22 REC#57 \$500.00	\$500.00		\$3,193,903.96
May 24, 2022 3:22:48 PM	DEP#220921 FY 21/22 \$8,220.37	\$2,655.35		\$3,196,559.31
May 24, 2022 3:28:11 PM	DEP#220920 FY21/22 NSLP \$54,784.72	\$54,784.72		\$3,251,344.03
May 24, 2022 11:59:00 PM	Warrant 2022000193		(\$10.62)	\$3,251,333.41
May 24, 2022 11:59:00 PM	Warrant 2122000893		(\$4,761.15)	\$3,246,572.26
May 24, 2022 11:59:00 PM	Warrant 2122000894		(\$775.00)	\$3,245,797.26
May 24, 2022 11:59:00 PM	Warrant 2122000896		(\$507.22)	\$3,245,290.04
May 24, 2022 11:59:00 PM	Warrant 2122000897		(\$17.61)	\$3,245,272.43
May 24, 2022 11:59:00 PM	Warrant 2122000903		(\$254.94)	\$3,245,017.49
May 24, 2022 11:59:00 PM	Warrant 2122000912		(\$7,549.86)	\$3,237,467.63
May 24, 2022 11:59:00 PM	Warrant 2122000924		(\$145.44)	\$3,237,322.19
May 24, 2022 11:59:00 PM	Warrant 2122000936		(\$1,025.15)	\$3,236,297.04
May 25, 2022 11:59:00 PM	Warrant 2122000885		(\$1,530.38)	\$3,234,766.66
May 25, 2022 11:59:00 PM	Warrant 2122000929		(\$377.13)	\$3,234,389.53
May 25, 2022 11:59:00 PM	Warrant 2122000930		(\$1,611.70)	\$3,232,777.83
May 26, 2022 11:59:00 PM	Warrant 2022000192		(\$2.59)	\$3,232,775.24
May 26, 2022 11:59:00 PM	Warrant 2122000891		(\$175.00)	\$3,232,600.24
May 26, 2022 11:59:00 PM	Warrant 2122000918		(\$2,443.31)	\$3,230,156.93
May 27, 2022 11:59:00 PM	Warrant 2122000902		(\$275.00)	\$3,229,881.93
May 31, 2022 2:53:52 PM	DEP#220937 FY21/22 REC#60 \$290.00	\$290.00		\$3,230,171.93
May 31, 2022 2:56:29 PM	DEP#220936 FY 21/22 REC#59 \$7,678.92	\$7,678.92		\$3,237,850.85
May 31, 2022 11:59:00 PM	Warrant 2122000890		(\$3,114.00)	\$3,234,736.85
May 31, 2022 11:59:00 PM	Warrant 2122000927		(\$32.94)	\$3,234,703.91
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$584.06		\$3,235,287.97
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$379,540.73</b>	<b>(\$214,745.30)</b>	<b>\$3,235,287.97</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$8.51</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.51</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,565,035.32</b>
May 2, 2022 11:59:00 PM	Warrant 2222000178		(\$605.75)	\$2,564,429.57
May 2, 2022 11:59:00 PM	Warrant 2222000186		(\$474.08)	\$2,563,955.49

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 2322000662		(\$57.67)	\$2,563,897.82
May 2, 2022 11:59:00 PM	Warrant 2322000748		(\$187.52)	\$2,563,710.30
May 2, 2022 11:59:00 PM	Warrant 2322000760		(\$659.49)	\$2,563,050.81
May 2, 2022 11:59:00 PM	Warrant 2322000761		(\$57.67)	\$2,562,993.14
May 2, 2022 11:59:00 PM	Warrant 2322000762		(\$164.12)	\$2,562,829.02
May 2, 2022 11:59:00 PM	Warrant 2322000770		(\$176.22)	\$2,562,652.80
May 2, 2022 11:59:00 PM	Warrant 2322000776		(\$69.42)	\$2,562,583.38
May 2, 2022 11:59:00 PM	Warrant 2322000782		(\$254.18)	\$2,562,329.20
May 2, 2022 11:59:00 PM	Warrant 2322000783		(\$75.65)	\$2,562,253.55
May 2, 2022 11:59:00 PM	Warrant 2322000798		(\$1,009.32)	\$2,561,244.23
May 2, 2022 11:59:00 PM	Warrant 2322000804		(\$366.84)	\$2,560,877.39
May 2, 2022 11:59:00 PM	Warrant 2322000807		(\$121.41)	\$2,560,755.98
May 2, 2022 11:59:00 PM	Warrant 2322000811		(\$1,433.43)	\$2,559,322.55
May 2, 2022 11:59:00 PM	Warrant 2322000815		(\$434.70)	\$2,558,887.85
May 2, 2022 11:59:00 PM	Warrant 2322000821		(\$227.60)	\$2,558,660.25
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$13,222.93		\$2,571,883.18
May 3, 2022 11:59:00 PM	Warrant 2222000185		(\$809.85)	\$2,571,073.33
May 3, 2022 11:59:00 PM	Warrant 2322000749		(\$222.14)	\$2,570,851.19
May 3, 2022 11:59:00 PM	Warrant 2322000768		(\$208.26)	\$2,570,642.93
May 3, 2022 11:59:00 PM	Warrant 2322000792		(\$326.81)	\$2,570,316.12
May 3, 2022 11:59:00 PM	Warrant 2322000802		(\$286.06)	\$2,570,030.06
May 3, 2022 11:59:00 PM	Warrant 2322000805		(\$7,282.61)	\$2,562,747.45
May 3, 2022 11:59:00 PM	Warrant 2322000813		(\$5,925.87)	\$2,556,821.58
May 3, 2022 11:59:00 PM	Warrant 2322000819		(\$246,535.52)	\$2,310,286.06
May 3, 2022 11:59:00 PM	Warrant 2322000822		(\$606.16)	\$2,309,679.90
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$119,871.22		\$2,429,551.12
May 4, 2022 11:59:00 PM	Warrant 2322000758		(\$207.37)	\$2,429,343.75
May 4, 2022 11:59:00 PM	Warrant 2322000781		(\$52.87)	\$2,429,290.88
May 4, 2022 11:59:00 PM	Warrant 2322000806		(\$188.52)	\$2,429,102.36
May 5, 2022 11:59:00 PM	Warrant 2322000747		(\$94.52)	\$2,429,007.84
May 5, 2022 11:59:00 PM	Warrant 2322000785		(\$39.87)	\$2,428,967.97
May 5, 2022 11:59:00 PM	Warrant 2322000791		(\$66.57)	\$2,428,901.40
May 5, 2022 11:59:00 PM	Warrant 2322000803		(\$724.08)	\$2,428,177.32
May 5, 2022 11:59:00 PM	Warrant 2322000809		(\$63.61)	\$2,428,113.71
May 5, 2022 11:59:00 PM	Warrant 2322000810		(\$282.97)	\$2,427,830.74
May 6, 2022 11:59:00 PM	Warrant 2322000751		(\$282.13)	\$2,427,548.61
May 6, 2022 11:59:00 PM	Warrant 2322000759		(\$52.87)	\$2,427,495.74
May 6, 2022 11:59:00 PM	Warrant 2322000771		(\$316.22)	\$2,427,179.52
May 6, 2022 11:59:00 PM	Warrant 2322000789		(\$170.88)	\$2,427,008.64
May 9, 2022 11:59:00 PM	Warrant 2322000812		(\$179.36)	\$2,426,829.28
May 10, 2022 11:59:00 PM	Warrant 2222000170		(\$966.09)	\$2,425,863.19
May 10, 2022 11:59:00 PM	Warrant 2222000182		(\$966.38)	\$2,424,896.81
May 10, 2022 11:59:00 PM	Warrant 2322000757		(\$102.53)	\$2,424,794.28
May 10, 2022 11:59:00 PM	Warrant 2322000787		(\$165,484.15)	\$2,259,310.13
May 10, 2022 11:59:00 PM	Warrant 2322000797		(\$155.84)	\$2,259,154.29
May 10, 2022 11:59:00 PM	Warrant 2322000800		(\$2,784.65)	\$2,256,369.64
May 10, 2022 11:59:00 PM	Warrant 2322000808		(\$215.50)	\$2,256,154.14
May 11, 2022 11:59:00 PM	Warrant 2222000171		(\$131.49)	\$2,256,022.65
May 11, 2022 11:59:00 PM	Warrant 2222000191		(\$131.49)	\$2,255,891.16
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$6,046.51		\$2,261,937.67
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$14,009.24		\$2,275,946.91

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 11:59:00 PM	Warrant 2222000196		(\$140.70)	\$2,275,806.21
May 12, 2022 11:59:00 PM	Warrant 2222000198		(\$12,479.98)	\$2,263,326.23
May 12, 2022 11:59:00 PM	Warrant 2222000199		(\$36,570.92)	\$2,226,755.31
May 12, 2022 11:59:00 PM	Warrant 2222000200		(\$13,116.37)	\$2,213,638.94
May 12, 2022 11:59:00 PM	Warrant 2322000818		(\$3,734.73)	\$2,209,904.21
May 12, 2022 11:59:00 PM	Warrant 2322000826		(\$68.65)	\$2,209,835.56
May 12, 2022 11:59:00 PM	Warrant 2322000834		(\$125.00)	\$2,209,710.56
May 13, 2022 11:59:00 PM	Warrant 2222000195		(\$57.10)	\$2,209,653.46
May 15, 2022 11:59:58 PM	distribution		(\$10,128.71)	\$2,199,524.75
May 15, 2022 11:59:58 PM	distribution	\$85,958.78		\$2,285,483.53
May 16, 2022 11:59:00 PM	Warrant 2222000193		(\$809.85)	\$2,284,673.68
May 16, 2022 11:59:00 PM	Warrant 2222000194		(\$643.78)	\$2,284,029.90
May 16, 2022 11:59:00 PM	Warrant 2322000832		(\$155.56)	\$2,283,874.34
May 16, 2022 11:59:00 PM	Warrant 2322000837		(\$755.45)	\$2,283,118.89
May 16, 2022 11:59:00 PM	Warrant 2322000853		(\$250.00)	\$2,282,868.89
May 16, 2022 11:59:00 PM	Warrant 2322000858		(\$377.76)	\$2,282,491.13
May 16, 2022 11:59:00 PM	Warrant 2322000859		(\$400.49)	\$2,282,090.64
May 16, 2022 11:59:00 PM	Warrant 2322000872		(\$691.87)	\$2,281,398.77
May 16, 2022 11:59:00 PM	Warrant 2322000884		(\$6.24)	\$2,281,392.53
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$13,460.21		\$2,294,852.74
May 17, 2022 11:59:00 PM	Warrant 2222000197		(\$1,705.47)	\$2,293,147.27
May 17, 2022 11:59:00 PM	Warrant 2322000777		(\$284.44)	\$2,292,862.83
May 17, 2022 11:59:00 PM	Warrant 2322000833		(\$84.31)	\$2,292,778.52
May 17, 2022 11:59:00 PM	Warrant 2322000846		(\$311.59)	\$2,292,466.93
May 17, 2022 11:59:00 PM	Warrant 2322000852		(\$1,732.17)	\$2,290,734.76
May 17, 2022 11:59:00 PM	Warrant 2322000856		(\$282.04)	\$2,290,452.72
May 17, 2022 11:59:00 PM	Warrant 2322000857		(\$52.55)	\$2,290,400.17
May 17, 2022 11:59:00 PM	Warrant 2322000867		(\$2,295.00)	\$2,288,105.17
May 17, 2022 11:59:00 PM	Warrant 2322000877		(\$4,165.00)	\$2,283,940.17
May 18, 2022 11:59:00 PM	Warrant 2222000202		(\$131.49)	\$2,283,808.68
May 18, 2022 11:59:00 PM	Warrant 2322000847		(\$280.19)	\$2,283,528.49
May 18, 2022 11:59:00 PM	Warrant 2322000848		(\$392.35)	\$2,283,136.14
May 18, 2022 11:59:00 PM	Warrant 2322000861		(\$100.00)	\$2,283,036.14
May 19, 2022 11:59:00 PM	Warrant 2322000836		(\$931.34)	\$2,282,104.80
May 19, 2022 11:59:00 PM	Warrant 2322000881		(\$50.00)	\$2,282,054.80
May 20, 2022 11:59:00 PM	Warrant 2322000742		(\$48.06)	\$2,282,006.74
May 23, 2022 11:59:00 PM	Warrant 2322000143		(\$118.19)	\$2,281,888.55
May 23, 2022 11:59:00 PM	Warrant 2322000835		(\$8,629.68)	\$2,273,258.87
May 24, 2022 11:59:00 PM	Warrant 2322000824		(\$30.44)	\$2,273,228.43
May 24, 2022 11:59:00 PM	Warrant 2322000829		(\$619.03)	\$2,272,609.40
May 25, 2022 11:59:00 PM	Warrant 2322000851		(\$402.46)	\$2,272,206.94
May 26, 2022 11:59:00 PM	Warrant 2222000207		(\$14,534.62)	\$2,257,672.32
May 26, 2022 11:59:00 PM	Warrant 2222000208		(\$45,149.89)	\$2,212,522.43
May 26, 2022 11:59:00 PM	Warrant 2222000209		(\$15,734.95)	\$2,196,787.48
May 26, 2022 11:59:00 PM	Warrant 2322000823		(\$304.38)	\$2,196,483.10
May 26, 2022 11:59:00 PM	Warrant 2322000888		(\$81.30)	\$2,196,401.80
May 27, 2022 11:59:00 PM	Warrant 2322000862		(\$267.71)	\$2,196,134.09
May 27, 2022 11:59:00 PM	Warrant 2322000873		(\$202.92)	\$2,195,931.17
May 27, 2022 11:59:00 PM	Warrant 2322000874		(\$8,115.00)	\$2,187,816.17
May 27, 2022 11:59:00 PM	Warrant 2322000875		(\$66.57)	\$2,187,749.60
May 31, 2022 5:31:57 PM	JE 6527 / SCH Trans 73 Concho ESD #6 FY21/22 / cddavis2	\$350.00		\$2,188,099.60

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 11:59:00 PM	Warrant 2222000205		(\$573.56)	\$2,187,526.04
May 31, 2022 11:59:00 PM	Warrant 2222000206		(\$142.90)	\$2,187,383.14
May 31, 2022 11:59:00 PM	Warrant 2322000825		(\$48.06)	\$2,187,335.08
May 31, 2022 11:59:00 PM	Warrant 2322000828		(\$215.69)	\$2,187,119.39
May 31, 2022 11:59:00 PM	Warrant 2322000880		(\$187.43)	\$2,186,931.96
May 31, 2022 11:59:00 PM	Warrant 2322000887		(\$742.50)	\$2,186,189.46
May 31, 2022 11:59:00 PM	Warrant 2322000894		(\$975.00)	\$2,185,214.46
May 31, 2022 11:59:00 PM	Warrant 2322000896		(\$538.72)	\$2,184,675.74
May 31, 2022 11:59:00 PM	Warrant 2322000900		(\$1,470.46)	\$2,183,205.28
May 31, 2022 11:59:00 PM	Warrant 2322000913		(\$227.60)	\$2,182,977.68
May 31, 2022 11:59:00 PM	Warrant 2322000914		(\$607.40)	\$2,182,370.28
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$419.88		\$2,182,790.16
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$253,338.77</b>	<b>(\$635,583.93)</b>	<b>\$2,182,790.16</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$812,635.96</b>
May 2, 2022 11:59:00 PM	Warrant 2322000817		(\$495.16)	\$812,140.80
May 2, 2022 11:59:00 PM	Warrant 2322000820		(\$1,040.40)	\$811,100.40
May 4, 2022 4:32:33 PM	DEP#220831 fy 21/22 rec#22-028 \$1,245.74	\$1,245.74		\$812,346.14
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$12,920.68		\$825,266.82
May 4, 2022 11:59:00 PM	Warrant 2322000816		(\$42.39)	\$825,224.43
May 5, 2022 11:59:00 PM	Warrant 2322000801		(\$1,617.62)	\$823,606.81
May 5, 2022 11:59:00 PM	Warrant 2322000809		(\$261.28)	\$823,345.53
May 9, 2022 4:09:38 PM	DEP#220862 FY 21/22 REC#22-029 \$554.14	\$554.14		\$823,899.67
May 10, 2022 11:59:00 PM	Warrant 2222000170		(\$7.18)	\$823,892.49
May 10, 2022 11:59:00 PM	Warrant 2222000182		(\$6.89)	\$823,885.60
May 10, 2022 11:59:00 PM	Warrant 2322000800		(\$1,331.93)	\$822,553.67
May 11, 2022 11:59:00 PM	Warrant 2222000171		(\$8.36)	\$822,545.31
May 11, 2022 11:59:00 PM	Warrant 2222000191		(\$8.36)	\$822,536.95
May 12, 2022 3:17:55 PM	DEP#220878 FY21/22 \$19,763.16	\$11,780.70		\$834,317.65
May 12, 2022 3:29:43 PM	DEP#220881 FY21/22 \$79,808.56	\$2,074.09		\$836,391.74
May 12, 2022 11:59:00 PM	Warrant 2222000198		(\$2,687.60)	\$833,704.14
May 12, 2022 11:59:00 PM	Warrant 2222000199		(\$8,369.22)	\$825,334.92
May 12, 2022 11:59:00 PM	Warrant 2222000200		(\$2,435.36)	\$822,899.56
May 12, 2022 11:59:00 PM	Warrant 2322000834		(\$216.88)	\$822,682.68
May 16, 2022 11:59:00 PM	Warrant 2322000871		(\$495.16)	\$822,187.52
May 16, 2022 11:59:00 PM	Warrant 2322000878		(\$500.00)	\$821,687.52
May 16, 2022 11:59:00 PM	Warrant 2322000882		(\$2,212.79)	\$819,474.73
May 16, 2022 11:59:00 PM	Warrant 2322000883		(\$98.88)	\$819,375.85
May 17, 2022 5:04:44 PM	DEP#220889 FY 21/22 TAYLOR GRAZING \$7,983.33	\$798.33		\$820,174.18
May 17, 2022 11:59:00 PM	Warrant 2322000856		(\$156.20)	\$820,017.98
May 17, 2022 11:59:00 PM	Warrant 2322000877		(\$2,380.00)	\$817,637.98
May 18, 2022 5:01:04 PM	DEP#220906 FY 21/22 USAC E-RATE \$802.29	\$802.29		\$818,440.27
May 18, 2022 11:59:00 PM	Warrant 2222000202		(\$8.36)	\$818,431.91
May 18, 2022 11:59:00 PM	Warrant 2322000869		(\$41.63)	\$818,390.28
May 23, 2022 11:59:00 PM	Warrant 2322000835		(\$207.86)	\$818,182.42
May 24, 2022 3:43:24 PM	DEP#220917 FY21/22 \$13,197.89	\$13,197.89		\$831,380.31
May 25, 2022 11:59:00 PM	Warrant 2322000864		(\$42.85)	\$831,337.46
May 26, 2022 11:59:00 PM	Warrant 2222000207		(\$2,930.22)	\$828,407.24
May 26, 2022 11:59:00 PM	Warrant 2222000208		(\$8,962.19)	\$819,445.05
May 26, 2022 11:59:00 PM	Warrant 2222000209		(\$2,751.15)	\$816,693.90

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 5:31:57 PM	JE 6527 / SCH Trans 73 Concho ESD #6 FY21/22 / cddavis2		(\$350.00)	\$816,343.90
May 31, 2022 11:59:00 PM	Warrant 2322000879		(\$587.43)	\$815,756.47
May 31, 2022 11:59:00 PM	Warrant 2322000911		(\$1,259.77)	\$814,496.70
May 31, 2022 11:59:00 PM	Warrant 2322000912		(\$49.44)	\$814,447.26
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$149.60		\$814,596.86
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$43,523.46</b>	<b>(\$41,562.56)</b>	<b>\$814,596.86</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$90,757.50</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$1,052.07		\$91,809.57
May 15, 2022 11:59:58 PM	distribution	\$6,830.23		\$98,639.80
May 15, 2022 11:59:58 PM	distribution		(\$22.44)	\$98,617.36
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$17.42		\$98,634.78
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$7,899.72</b>	<b>(\$22.44)</b>	<b>\$98,634.78</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,860.61)</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,860.61)</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,239,950.85</b>
May 3, 2022 11:59:00 PM	Warrant 2522000263		(\$56.70)	\$1,239,894.15
May 4, 2022 4:38:04 PM	DEP#220834 FY21/22 REC#28 \$344.15	\$344.15		\$1,240,238.30
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$35,161.89		\$1,275,400.19
May 5, 2022 11:59:00 PM	Warrant 2422000086		(\$20,599.73)	\$1,254,800.46
May 5, 2022 11:59:00 PM	Warrant 2422000087		(\$5,522.68)	\$1,249,277.78
May 9, 2022 11:59:00 PM	Warrant 2522000269		(\$140.64)	\$1,249,137.14
May 9, 2022 11:59:00 PM	Warrant 2522000278		(\$877.54)	\$1,248,259.60
May 9, 2022 11:59:00 PM	Warrant 2522000287		(\$441.60)	\$1,247,818.00
May 9, 2022 11:59:00 PM	Warrant 2522000293		(\$386.40)	\$1,247,431.60
May 10, 2022 11:59:00 PM	Warrant 2422000076		(\$1,006.00)	\$1,246,425.60
May 10, 2022 11:59:00 PM	Warrant 2422000080		(\$965.29)	\$1,245,460.31
May 10, 2022 11:59:00 PM	Warrant 2422000084		(\$964.14)	\$1,244,496.17
May 10, 2022 11:59:00 PM	Warrant 2522000280		(\$413.14)	\$1,244,083.03
May 11, 2022 11:59:00 PM	Warrant 2522000270		(\$60.99)	\$1,244,022.04
May 11, 2022 11:59:00 PM	Warrant 2522000272		(\$496.80)	\$1,243,525.24
May 11, 2022 11:59:00 PM	Warrant 2522000273		(\$529.07)	\$1,242,996.17
May 11, 2022 11:59:00 PM	Warrant 2522000274		(\$3,104.58)	\$1,239,891.59
May 11, 2022 11:59:00 PM	Warrant 2522000275		(\$483.00)	\$1,239,408.59
May 11, 2022 11:59:00 PM	Warrant 2522000276		(\$42.53)	\$1,239,366.06
May 11, 2022 11:59:00 PM	Warrant 2522000282		(\$483.00)	\$1,238,883.06
May 11, 2022 11:59:00 PM	Warrant 2522000284		(\$117.36)	\$1,238,765.70
May 11, 2022 11:59:00 PM	Warrant 2522000288		(\$455.40)	\$1,238,310.30
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$2,360.51		\$1,240,670.81
May 12, 2022 3:27:04 PM	JE 6494 / SCH Trans 67 FY21/22 / cddavis2		(\$347.48)	\$1,240,323.33
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$3,593.66		\$1,243,916.99

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 11:59:00 PM	Warrant 2522000251		(\$303.60)	\$1,243,613.39
May 12, 2022 11:59:00 PM	Warrant 2522000285		(\$690.05)	\$1,242,923.34
May 13, 2022 11:59:00 PM	Warrant 2522000286		(\$5,735.69)	\$1,237,187.65
May 15, 2022 11:59:58 PM	distribution	\$57,517.63		\$1,294,705.28
May 15, 2022 11:59:58 PM	distribution		(\$7,764.66)	\$1,286,940.62
May 16, 2022 11:59:00 PM	Warrant 2522000281		(\$1,257.67)	\$1,285,682.95
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$3,452.82		\$1,289,135.77
May 17, 2022 11:59:00 PM	Warrant 2522000277		(\$153.88)	\$1,288,981.89
May 18, 2022 11:59:00 PM	Warrant 2522000279		(\$1,310.00)	\$1,287,671.89
May 18, 2022 11:59:00 PM	Warrant 2522000289		(\$1,378.50)	\$1,286,293.39
May 18, 2022 11:59:00 PM	Warrant 2522000291		(\$7,250.27)	\$1,279,043.12
May 19, 2022 11:59:00 PM	Warrant 2422000090		(\$21,759.76)	\$1,257,283.36
May 19, 2022 11:59:00 PM	Warrant 2422000091		(\$5,663.80)	\$1,251,619.56
May 20, 2022 11:59:00 PM	Warrant 2522000304		(\$199.47)	\$1,251,420.09
May 20, 2022 11:59:00 PM	Warrant 2522000306		(\$360.26)	\$1,251,059.83
May 23, 2022 11:59:00 PM	Warrant 2522000303		(\$469.20)	\$1,250,590.63
May 23, 2022 11:59:00 PM	Warrant 2522000309		(\$524.40)	\$1,250,066.23
May 23, 2022 11:59:00 PM	Warrant 2522000311		(\$25.00)	\$1,250,041.23
May 24, 2022 11:59:00 PM	Warrant 2522000296		(\$183.64)	\$1,249,857.59
May 24, 2022 11:59:00 PM	Warrant 2522000297		(\$87.31)	\$1,249,770.28
May 24, 2022 11:59:00 PM	Warrant 2522000299		(\$289.80)	\$1,249,480.48
May 24, 2022 11:59:00 PM	Warrant 2522000305		(\$792.57)	\$1,248,687.91
May 25, 2022 11:59:00 PM	Warrant 2522000295		(\$278.14)	\$1,248,409.77
May 25, 2022 11:59:00 PM	Warrant 2522000308		(\$98.46)	\$1,248,311.31
May 26, 2022 11:59:00 PM	Warrant 2422000094		(\$50,507.80)	\$1,197,803.51
May 26, 2022 11:59:00 PM	Warrant 2422000095		(\$13,408.86)	\$1,184,394.65
May 26, 2022 11:59:00 PM	Warrant 2522000301		(\$530.43)	\$1,183,864.22
May 31, 2022 12:00:01 AM	JE 6546 / SCH Trans 76 Alpine ESD #7 FY21/22 / cddavis2	\$84.97		\$1,183,949.19
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$226.19		\$1,184,175.38
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$102,741.82</b>	<b>(\$158,517.29)</b>	<b>\$1,184,175.38</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,293,318.69</b>
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$5,044.13		\$2,298,362.82
May 5, 2022 11:59:00 PM	Warrant 2422000086		(\$1,748.96)	\$2,296,613.86
May 5, 2022 11:59:00 PM	Warrant 2422000087		(\$373.80)	\$2,296,240.06
May 10, 2022 11:59:00 PM	Warrant 2422000076		(\$38.22)	\$2,296,201.84
May 10, 2022 11:59:00 PM	Warrant 2422000080		(\$78.93)	\$2,296,122.91
May 10, 2022 11:59:00 PM	Warrant 2422000084		(\$80.08)	\$2,296,042.83
May 10, 2022 11:59:00 PM	Warrant 2522000271		(\$7,015.73)	\$2,289,027.10
May 12, 2022 3:27:04 PM	JE 6494 / SCH Trans 67 FY21/22 / cddavis2	\$347.48		\$2,289,374.58
May 13, 2022 11:59:00 PM	Warrant 2522000283		(\$1,500.00)	\$2,287,874.58
May 19, 2022 11:59:00 PM	Warrant 2422000090		(\$27,625.28)	\$2,260,249.30
May 19, 2022 11:59:00 PM	Warrant 2422000091		(\$7,335.84)	\$2,252,913.46
May 20, 2022 11:59:00 PM	Warrant 2522000294		(\$632.62)	\$2,252,280.84
May 20, 2022 11:59:00 PM	Warrant 2522000304		(\$936.10)	\$2,251,344.74
May 20, 2022 11:59:00 PM	Warrant 2522000306		(\$573.06)	\$2,250,771.68
May 31, 2022 12:00:01 AM	JE 6546 / SCH Trans 76 Alpine ESD #7 FY21/22 / cddavis2		(\$84.97)	\$2,250,686.71
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$414.98		\$2,251,101.69
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$5,806.59</b>	<b>(\$48,023.59)</b>	<b>\$2,251,101.69</b>



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$654,067.75</b>
May 2, 2022 11:59:00 PM	Warrant 2622000615		(\$2,414.39)	\$651,653.36
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$922,393.25		\$1,574,046.61
May 5, 2022 11:59:00 PM	Warrant 2622000637		(\$171,138.07)	\$1,402,908.54
May 5, 2022 11:59:00 PM	Warrant 2622000638		(\$61,410.19)	\$1,341,498.35
May 6, 2022 11:59:00 PM	Warrant 2622000634		(\$729.79)	\$1,340,768.56
May 6, 2022 11:59:00 PM	Warrant 2622000650		(\$64,228.46)	\$1,276,540.10
May 6, 2022 11:59:00 PM	Warrant 2622000655		(\$7,020.35)	\$1,269,519.75
May 9, 2022 11:59:00 PM	Warrant 2622000652		(\$593.43)	\$1,268,926.32
May 9, 2022 11:59:00 PM	Warrant 2622000653		(\$741.20)	\$1,268,185.12
May 9, 2022 11:59:00 PM	Warrant 2622000654		(\$49,301.58)	\$1,218,883.54
May 9, 2022 11:59:00 PM	Warrant 2722001063		(\$85.72)	\$1,218,797.82
May 9, 2022 11:59:00 PM	Warrant 2722001076		(\$482.69)	\$1,218,315.13
May 10, 2022 11:59:00 PM	Warrant 2622000639		(\$513.55)	\$1,217,801.58
May 10, 2022 11:59:00 PM	Warrant 2622000644		(\$75.00)	\$1,217,726.58
May 10, 2022 11:59:00 PM	Warrant 2622000646		(\$830.75)	\$1,216,895.83
May 10, 2022 11:59:00 PM	Warrant 2622000647		(\$573.09)	\$1,216,322.74
May 10, 2022 11:59:00 PM	Warrant 2622000648		(\$772.53)	\$1,215,550.21
May 10, 2022 11:59:00 PM	Warrant 2722001069		(\$17.17)	\$1,215,533.04
May 11, 2022 11:59:00 PM	Warrant 2622000640		(\$50.00)	\$1,215,483.04
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$60,713.33		\$1,276,196.37
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$102,778.95		\$1,378,975.32
May 12, 2022 11:59:00 PM	Warrant 2622000643		(\$2,465.28)	\$1,376,510.04
May 12, 2022 11:59:00 PM	Warrant 2622000645		(\$129.26)	\$1,376,380.78
May 12, 2022 11:59:00 PM	Warrant 2622000649		(\$370.29)	\$1,376,010.49
May 13, 2022 11:59:00 PM	Warrant 2622000636		(\$1,783.06)	\$1,374,227.43
May 16, 2022 11:59:00 PM	Warrant 2622000642		(\$160.47)	\$1,374,066.96
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$98,750.98		\$1,472,817.94
May 19, 2022 11:59:00 PM	Warrant 2622000651		(\$18.52)	\$1,472,799.42
May 19, 2022 11:59:00 PM	Warrant 2622000663		(\$606,290.20)	\$866,509.22
May 19, 2022 11:59:00 PM	Warrant 2622000664		(\$202,441.37)	\$664,067.85
May 23, 2022 11:59:00 PM	Warrant 2722001128		(\$4,452.11)	\$659,615.74
May 23, 2022 11:59:00 PM	Warrant 2722001136		(\$52,920.00)	\$606,695.74
May 24, 2022 11:59:00 PM	Warrant 2722001098		(\$875.00)	\$605,820.74
May 24, 2022 11:59:00 PM	Warrant 2722001121		(\$111,913.46)	\$493,907.28
May 25, 2022 11:59:00 PM	Warrant 2722001118		(\$10,601.47)	\$483,305.81
May 26, 2022 11:59:00 PM	Warrant 2622000676		(\$210,813.15)	\$272,492.66
May 26, 2022 11:59:00 PM	Warrant 2622000677		(\$932.85)	\$271,559.81
May 26, 2022 11:59:00 PM	Warrant 2622000678		(\$696.24)	\$270,863.57

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 11:59:00 PM	Warrant 2622000679		(\$75,094.29)	\$195,769.28
May 26, 2022 11:59:00 PM	Warrant 2622000680		(\$6,907.31)	\$188,861.97
May 27, 2022 11:59:00 PM	Warrant 2621000811		(\$1,801.71)	\$187,060.26
May 31, 2022 12:00:01 AM	JE 6535 / SCH Trans 71 Window Rock USD #8 FY21 / cddavis2		(\$347,732.49)	(\$160,672.23)
May 31, 2022 12:00:01 AM	JE 6536 / VOID SCH Trans 71 Window Rock USD #8 FY21 / cddavis2	\$437,732.49		\$277,060.26
May 31, 2022 5:28:01 PM	JE 6525 / SCH Trans 71 Window Rock USD #8 FY21/22 / cddavis2		(\$437,732.49)	(\$160,672.23)
May 31, 2022 11:59:00 PM	Warrant 2622000670		(\$75.00)	(\$160,747.23)
May 31, 2022 11:59:00 PM	Warrant 2622000675		(\$433.32)	(\$161,180.55)
May 31, 2022 11:59:00 PM	Warrant 2722001094		(\$27.02)	(\$161,207.57)
May 31, 2022 11:59:00 PM	Warrant 2722001096		(\$49.00)	(\$161,256.57)
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$159.86		(\$161,096.71)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,622,528.86</b>	<b>(\$2,437,693.32)</b>	<b>(\$161,096.71)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$27,779,334.54</b>
May 2, 2022 11:59:00 PM	Warrant 2622000615		(\$2,875.38)	\$27,776,459.16
May 2, 2022 11:59:00 PM	Warrant 2722000961		(\$487.78)	\$27,775,971.38
May 2, 2022 11:59:00 PM	Warrant 2722001000		(\$4,936.26)	\$27,771,035.12
May 2, 2022 11:59:00 PM	Warrant 2722001034		(\$420.00)	\$27,770,615.12
May 2, 2022 11:59:00 PM	Warrant 2722001043		(\$4,473.66)	\$27,766,141.46
May 3, 2022 11:59:00 PM	Warrant 2722000909		(\$599.00)	\$27,765,542.46
May 3, 2022 11:59:00 PM	Warrant 2722000939		(\$200.00)	\$27,765,342.46
May 3, 2022 11:59:00 PM	Warrant 2722001014		(\$413.81)	\$27,764,928.65
May 3, 2022 11:59:00 PM	Warrant 2722001025		(\$310.00)	\$27,764,618.65
May 4, 2022 4:42:20 PM	DEP#220837 FY 21/22 REC#2216 \$6,571.31	\$6,571.31		\$27,771,189.96
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$129,737.20		\$27,900,927.16
May 4, 2022 11:59:00 PM	Warrant 2622000622		(\$46.25)	\$27,900,880.91
May 4, 2022 11:59:00 PM	Warrant 2622000628		(\$50.00)	\$27,900,830.91
May 4, 2022 11:59:00 PM	Warrant 2722001045		(\$6,475.06)	\$27,894,355.85
May 5, 2022 11:59:00 PM	Warrant 2622000607		(\$175.11)	\$27,894,180.74
May 5, 2022 11:59:00 PM	Warrant 2622000637		(\$175,035.56)	\$27,719,145.18
May 5, 2022 11:59:00 PM	Warrant 2622000638		(\$61,310.53)	\$27,657,834.65
May 5, 2022 11:59:00 PM	Warrant 2722001004		(\$339.96)	\$27,657,494.69
May 6, 2022 11:59:00 PM	Warrant 2622000629		(\$692.85)	\$27,656,801.84
May 6, 2022 11:59:00 PM	Warrant 2622000632		(\$699.44)	\$27,656,102.40
May 6, 2022 11:59:00 PM	Warrant 2622000635		(\$177.75)	\$27,655,924.65
May 6, 2022 11:59:00 PM	Warrant 2622000650		(\$61,662.02)	\$27,594,262.63
May 6, 2022 11:59:00 PM	Warrant 2622000655		(\$6,939.31)	\$27,587,323.32
May 6, 2022 11:59:00 PM	Warrant 2722001023		(\$413.81)	\$27,586,909.51
May 9, 2022 11:59:00 PM	Warrant 2621000840		(\$3,226.25)	\$27,583,683.26
May 9, 2022 11:59:00 PM	Warrant 2622000602		(\$2,537.65)	\$27,581,145.61
May 9, 2022 11:59:00 PM	Warrant 2622000633		(\$304.75)	\$27,580,840.86
May 9, 2022 11:59:00 PM	Warrant 2622000652		(\$304.57)	\$27,580,536.29
May 9, 2022 11:59:00 PM	Warrant 2622000653		(\$610.04)	\$27,579,926.25
May 9, 2022 11:59:00 PM	Warrant 2622000654		(\$51,354.31)	\$27,528,571.94
May 9, 2022 11:59:00 PM	Warrant 2722001006		(\$2,432.50)	\$27,526,139.44
May 9, 2022 11:59:00 PM	Warrant 2722001048		(\$187.40)	\$27,525,952.04
May 9, 2022 11:59:00 PM	Warrant 2722001051		(\$9,601.23)	\$27,516,350.81
May 9, 2022 11:59:00 PM	Warrant 2722001054		(\$400.00)	\$27,515,950.81
May 9, 2022 11:59:00 PM	Warrant 2722001056		(\$601.64)	\$27,515,349.17
May 9, 2022 11:59:00 PM	Warrant 2722001060		(\$1,642.51)	\$27,513,706.66

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2022 11:59:00 PM	Warrant 2722001063		(\$339.90)	\$27,513,366.76
May 9, 2022 11:59:00 PM	Warrant 2722001064		(\$360.00)	\$27,513,006.76
May 9, 2022 11:59:00 PM	Warrant 2722001071		(\$185.03)	\$27,512,821.73
May 9, 2022 11:59:00 PM	Warrant 2722001073		(\$14,331.51)	\$27,498,490.22
May 9, 2022 11:59:00 PM	Warrant 2722001074		(\$120.85)	\$27,498,369.37
May 9, 2022 11:59:00 PM	Warrant 2722001077		(\$89,934.06)	\$27,408,435.31
May 9, 2022 11:59:00 PM	Warrant 2722001079		(\$9,972.04)	\$27,398,463.27
May 9, 2022 11:59:00 PM	Warrant 2722001080		(\$540.00)	\$27,397,923.27
May 9, 2022 11:59:00 PM	Warrant 2722001081		(\$656.90)	\$27,397,266.37
May 9, 2022 11:59:00 PM	Warrant 2722001084		(\$1,849.00)	\$27,395,417.37
May 9, 2022 11:59:00 PM	Warrant 2722001086		(\$754.23)	\$27,394,663.14
May 10, 2022 11:59:00 PM	Warrant 2622000639		(\$213.81)	\$27,394,449.33
May 10, 2022 11:59:00 PM	Warrant 2622000641		(\$619.68)	\$27,393,829.65
May 10, 2022 11:59:00 PM	Warrant 2622000644		(\$165.00)	\$27,393,664.65
May 10, 2022 11:59:00 PM	Warrant 2622000646		(\$693.87)	\$27,392,970.78
May 10, 2022 11:59:00 PM	Warrant 2622000647		(\$673.38)	\$27,392,297.40
May 10, 2022 11:59:00 PM	Warrant 2622000648		(\$1,873.61)	\$27,390,423.79
May 10, 2022 11:59:00 PM	Warrant 2722000809		(\$13,198.74)	\$27,377,225.05
May 10, 2022 11:59:00 PM	Warrant 2722000847		(\$2,370.00)	\$27,374,855.05
May 10, 2022 11:59:00 PM	Warrant 2722000878		(\$111.15)	\$27,374,743.90
May 10, 2022 11:59:00 PM	Warrant 2722001022		(\$1,978.30)	\$27,372,765.60
May 10, 2022 11:59:00 PM	Warrant 2722001055		(\$1,629.00)	\$27,371,136.60
May 10, 2022 11:59:00 PM	Warrant 2722001057		(\$8,425.55)	\$27,362,711.05
May 10, 2022 11:59:00 PM	Warrant 2722001062		(\$46,042.71)	\$27,316,668.34
May 10, 2022 11:59:00 PM	Warrant 2722001075		(\$17,542.08)	\$27,299,126.26
May 10, 2022 11:59:00 PM	Warrant 2722001091		(\$1,633.25)	\$27,297,493.01
May 11, 2022 11:59:00 PM	Warrant 2622000640		(\$164.77)	\$27,297,328.24
May 11, 2022 11:59:00 PM	Warrant 2722000922		(\$50.00)	\$27,297,278.24
May 11, 2022 11:59:00 PM	Warrant 2722001007		(\$5,000.00)	\$27,292,278.24
May 11, 2022 11:59:00 PM	Warrant 2722001050		(\$139.00)	\$27,292,139.24
May 11, 2022 11:59:00 PM	Warrant 2722001058		(\$13,763.94)	\$27,278,375.30
May 11, 2022 11:59:00 PM	Warrant 2722001065		(\$1,847.45)	\$27,276,527.85
May 11, 2022 11:59:00 PM	Warrant 2722001066		(\$5,010.44)	\$27,271,517.41
May 11, 2022 11:59:00 PM	Warrant 2722001072		(\$384.61)	\$27,271,132.80
May 11, 2022 11:59:00 PM	Warrant 2722001082		(\$52.41)	\$27,271,080.39
May 11, 2022 11:59:00 PM	Warrant 2722001085		(\$4,515.06)	\$27,266,565.33
May 11, 2022 11:59:00 PM	Warrant 2722001087		(\$668.80)	\$27,265,896.53
May 11, 2022 11:59:00 PM	Warrant 2722001088		(\$560.40)	\$27,265,336.13
May 12, 2022 11:59:00 PM	Warrant 2622000643		(\$2,853.51)	\$27,262,482.62
May 12, 2022 11:59:00 PM	Warrant 2622000645		(\$169.10)	\$27,262,313.52
May 12, 2022 11:59:00 PM	Warrant 2622000649		(\$539.57)	\$27,261,773.95
May 12, 2022 11:59:00 PM	Warrant 2722001052		(\$997.87)	\$27,260,776.08
May 13, 2022 11:59:00 PM	Warrant 2622000636		(\$2,194.81)	\$27,258,581.27
May 13, 2022 11:59:00 PM	Warrant 2722001035		(\$1,772.27)	\$27,256,809.00
May 13, 2022 11:59:00 PM	Warrant 2722001053		(\$50.00)	\$27,256,759.00
May 13, 2022 11:59:00 PM	Warrant 2722001059		(\$1,185.75)	\$27,255,573.25
May 13, 2022 11:59:00 PM	Warrant 2722001078		(\$6,429.79)	\$27,249,143.46
May 13, 2022 11:59:00 PM	Warrant 2722001092		(\$1,373.96)	\$27,247,769.50
May 16, 2022 11:59:00 PM	Warrant 2622000642		(\$367.43)	\$27,247,402.07
May 18, 2022 5:02:44 PM	DEP#220896 FY 21/22 RESULTS BASED FUNDING #1 \$176,269.97	\$55,508.02		\$27,302,910.09
May 19, 2022 4:15:58 PM	DEP#220907 FY 21/22 REC#2217 \$63,975.34	\$63,975.34		\$27,366,885.43

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 11:59:00 PM	Warrant 2622000651		(\$1.48)	\$27,366,883.95
May 19, 2022 11:59:00 PM	Warrant 2622000656		(\$50.00)	\$27,366,833.95
May 19, 2022 11:59:00 PM	Warrant 2622000663		(\$427,969.62)	\$26,938,864.33
May 19, 2022 11:59:00 PM	Warrant 2622000664		(\$149,001.37)	\$26,789,862.96
May 19, 2022 11:59:00 PM	Warrant 2722001016		(\$2,758.32)	\$26,787,104.64
May 19, 2022 11:59:00 PM	Warrant 2722001089		(\$100.00)	\$26,787,004.64
May 19, 2022 11:59:00 PM	Warrant 2722001090		(\$5,437.74)	\$26,781,566.90
May 20, 2022 11:59:00 PM	Warrant 2622000630		(\$2,537.65)	\$26,779,029.25
May 20, 2022 11:59:00 PM	Warrant 2622000660		(\$791.10)	\$26,778,238.15
May 20, 2022 11:59:00 PM	Warrant 2622000661		(\$812.68)	\$26,777,425.47
May 20, 2022 11:59:00 PM	Warrant 2722001151		(\$336.48)	\$26,777,088.99
May 23, 2022 11:59:00 PM	Warrant 2722001061		(\$50.00)	\$26,777,038.99
May 23, 2022 11:59:00 PM	Warrant 2722001083		(\$2,027.54)	\$26,775,011.45
May 23, 2022 11:59:00 PM	Warrant 2722001095		(\$2,439.24)	\$26,772,572.21
May 23, 2022 11:59:00 PM	Warrant 2722001101		(\$281.97)	\$26,772,290.24
May 23, 2022 11:59:00 PM	Warrant 2722001103		(\$576.10)	\$26,771,714.14
May 23, 2022 11:59:00 PM	Warrant 2722001104		(\$26,283.42)	\$26,745,430.72
May 23, 2022 11:59:00 PM	Warrant 2722001107		(\$118.19)	\$26,745,312.53
May 23, 2022 11:59:00 PM	Warrant 2722001112		(\$50.00)	\$26,745,262.53
May 23, 2022 11:59:00 PM	Warrant 2722001113		(\$700.00)	\$26,744,562.53
May 23, 2022 11:59:00 PM	Warrant 2722001114		(\$3,550.74)	\$26,741,011.79
May 23, 2022 11:59:00 PM	Warrant 2722001120		(\$1,179.46)	\$26,739,832.33
May 23, 2022 11:59:00 PM	Warrant 2722001131		(\$378.97)	\$26,739,453.36
May 23, 2022 11:59:00 PM	Warrant 2722001135		(\$6,301.00)	\$26,733,152.36
May 23, 2022 11:59:00 PM	Warrant 2722001137		(\$2,513.05)	\$26,730,639.31
May 23, 2022 11:59:00 PM	Warrant 2722001138		(\$2,664.26)	\$26,727,975.05
May 23, 2022 11:59:00 PM	Warrant 2722001140		(\$3,663.79)	\$26,724,311.26
May 23, 2022 11:59:00 PM	Warrant 2722001144		(\$245.00)	\$26,724,066.26
May 23, 2022 11:59:00 PM	Warrant 2722001147		(\$1,049.58)	\$26,723,016.68
May 24, 2022 3:33:16 PM	DEP#220918 FY21/22 NO KID HUNGRY \$10,000.00	\$10,000.00		\$26,733,016.68
May 24, 2022 11:59:00 PM	Warrant 2722001099		(\$2,801.50)	\$26,730,215.18
May 24, 2022 11:59:00 PM	Warrant 2722001100		(\$4,606.13)	\$26,725,609.05
May 24, 2022 11:59:00 PM	Warrant 2722001102		(\$1,768.97)	\$26,723,840.08
May 24, 2022 11:59:00 PM	Warrant 2722001105		(\$50.00)	\$26,723,790.08
May 24, 2022 11:59:00 PM	Warrant 2722001106		(\$4,339.65)	\$26,719,450.43
May 24, 2022 11:59:00 PM	Warrant 2722001108		(\$1,380.90)	\$26,718,069.53
May 24, 2022 11:59:00 PM	Warrant 2722001109		(\$3,163.96)	\$26,714,905.57
May 24, 2022 11:59:00 PM	Warrant 2722001115		(\$50.00)	\$26,714,855.57
May 24, 2022 11:59:00 PM	Warrant 2722001125		(\$17.52)	\$26,714,838.05
May 24, 2022 11:59:00 PM	Warrant 2722001126		(\$4,819.37)	\$26,710,018.68
May 24, 2022 11:59:00 PM	Warrant 2722001133		(\$12,822.58)	\$26,697,196.10
May 24, 2022 11:59:00 PM	Warrant 2722001139		(\$199.33)	\$26,696,996.77
May 24, 2022 11:59:00 PM	Warrant 2722001141		(\$100.00)	\$26,696,896.77
May 24, 2022 11:59:00 PM	Warrant 2722001145		(\$6,507.81)	\$26,690,388.96
May 25, 2022 11:59:00 PM	Warrant 2722001070		(\$203.53)	\$26,690,185.43
May 25, 2022 11:59:00 PM	Warrant 2722001111		(\$8,332.18)	\$26,681,853.25
May 25, 2022 11:59:00 PM	Warrant 2722001142		(\$1,193.75)	\$26,680,659.50
May 26, 2022 11:59:00 PM	Warrant 2622000676		(\$152,057.85)	\$26,528,601.65
May 26, 2022 11:59:00 PM	Warrant 2622000677		(\$377.65)	\$26,528,224.00
May 26, 2022 11:59:00 PM	Warrant 2622000678		(\$644.47)	\$26,527,579.53
May 26, 2022 11:59:00 PM	Warrant 2622000679		(\$67,451.93)	\$26,460,127.60
May 26, 2022 11:59:00 PM	Warrant 2622000680		(\$7,373.87)	\$26,452,753.73

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 11:59:00 PM	Warrant 2722001143		(\$129.95)	\$26,452,623.78
May 27, 2022 11:59:00 PM	Warrant 2621000811		(\$210.65)	\$26,452,413.13
May 27, 2022 11:59:00 PM	Warrant 2722001068		(\$20,194.09)	\$26,432,219.04
May 27, 2022 11:59:00 PM	Warrant 2722001127		(\$4,916.25)	\$26,427,302.79
May 27, 2022 11:59:00 PM	Warrant 2722001132		(\$372.81)	\$26,426,929.98
May 31, 2022 12:00:01 AM	JE 6535 / SCH Trans 71 Window Rock USD #8 FY21 / cddavis2	\$347,732.49		\$26,774,662.47
May 31, 2022 12:00:01 AM	JE 6536 / VOID SCH Trans 71 Window Rock USD #8 FY21 / cddavis2		(\$437,732.49)	\$26,336,929.98
May 31, 2022 5:28:01 PM	JE 6525 / SCH Trans 71 Window Rock USD #8 FY21/22 / cddavis2	\$437,732.49		\$26,774,662.47
May 31, 2022 11:59:00 PM	Warrant 2622000631		(\$1,771.11)	\$26,772,891.36
May 31, 2022 11:59:00 PM	Warrant 2622000659		(\$10,878.49)	\$26,762,012.87
May 31, 2022 11:59:00 PM	Warrant 2622000670		(\$165.00)	\$26,761,847.87
May 31, 2022 11:59:00 PM	Warrant 2622000675		(\$533.09)	\$26,761,314.78
May 31, 2022 11:59:00 PM	Warrant 2722000929		(\$179.48)	\$26,761,135.30
May 31, 2022 11:59:00 PM	Warrant 2722000994		(\$56.40)	\$26,761,078.90
May 31, 2022 11:59:00 PM	Warrant 2722001047		(\$427.18)	\$26,760,651.72
May 31, 2022 11:59:00 PM	Warrant 2722001094		(\$1,469.79)	\$26,759,181.93
May 31, 2022 11:59:00 PM	Warrant 2722001096		(\$2,198.80)	\$26,756,983.13
May 31, 2022 11:59:00 PM	Warrant 2722001153		(\$5,648.93)	\$26,751,334.20
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$4,946.26		\$26,756,280.46
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,056,203.11</b>	<b>(\$2,079,257.19)</b>	<b>\$26,756,280.46</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$101,806.65</b>
May 15, 2022 11:59:58 PM	distribution	\$644.09		\$102,450.74
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$18.64		\$102,469.38
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$662.73</b>	<b>\$0.00</b>	<b>\$102,469.38</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$117,932.63)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,932.63)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$536,960.17</b>
May 2, 2022 11:59:00 PM	Warrant 2922000486		(\$17.80)	\$536,942.37
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$794.00		\$537,736.37
May 3, 2022 11:59:00 PM	Warrant 2922000492		(\$160.20)	\$537,576.17
May 3, 2022 11:59:00 PM	Warrant 2922000529		(\$3,600.00)	\$533,976.17
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$63,631.73		\$597,607.90
May 5, 2022 11:59:00 PM	Warrant 2922000482		(\$85.44)	\$597,522.46
May 5, 2022 11:59:00 PM	Warrant 2922000489		(\$127.09)	\$597,395.37
May 6, 2022 11:59:00 PM	Warrant 2922000488		(\$323.96)	\$597,071.41
May 9, 2022 11:59:00 PM	Warrant 2822000019		(\$19.81)	\$597,051.60
May 9, 2022 11:59:00 PM	Warrant 2822000024		(\$15.81)	\$597,035.79
May 9, 2022 11:59:00 PM	Warrant 2822000031		(\$6.23)	\$597,029.56
May 9, 2022 11:59:00 PM	Warrant 2822000037		(\$2.25)	\$597,027.31
May 9, 2022 11:59:00 PM	Warrant 2822000042		(\$1.78)	\$597,025.53

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2022 11:59:00 PM	Warrant 2822000048		(\$2.24)	\$597,023.29
May 9, 2022 11:59:00 PM	Warrant 2822000053		(\$2.50)	\$597,020.79
May 9, 2022 11:59:00 PM	Warrant 2822000059		(\$1.21)	\$597,019.58
May 9, 2022 11:59:00 PM	Warrant 2822000064		(\$0.89)	\$597,018.69
May 9, 2022 11:59:00 PM	Warrant 2822000070		(\$123.67)	\$596,895.02
May 9, 2022 11:59:00 PM	Warrant 2822000075		(\$140.71)	\$596,754.31
May 9, 2022 11:59:00 PM	Warrant 2822000082		(\$135.27)	\$596,619.04
May 9, 2022 11:59:00 PM	Warrant 2822000087		(\$77.55)	\$596,541.49
May 9, 2022 11:59:00 PM	Warrant 2822000094		(\$30.75)	\$596,510.74
May 9, 2022 11:59:00 PM	Warrant 2822000099		(\$29.16)	\$596,481.58
May 9, 2022 11:59:00 PM	Warrant 2822000118		(\$142.36)	\$596,339.22
May 9, 2022 11:59:00 PM	Warrant 2922000503		(\$541.66)	\$595,797.56
May 9, 2022 11:59:00 PM	Warrant 2922000507		(\$1,899.22)	\$593,898.34
May 9, 2022 11:59:00 PM	Warrant 2922000508		(\$1,033.64)	\$592,864.70
May 9, 2022 11:59:00 PM	Warrant 2922000509		(\$757.66)	\$592,107.04
May 9, 2022 11:59:00 PM	Warrant 2922000511		(\$375.00)	\$591,732.04
May 9, 2022 11:59:00 PM	Warrant 2922000513		(\$233.44)	\$591,498.60
May 9, 2022 11:59:00 PM	Warrant 2922000514		(\$463.55)	\$591,035.05
May 9, 2022 11:59:00 PM	Warrant 2922000521		(\$197.26)	\$590,837.79
May 9, 2022 11:59:00 PM	Warrant 2922000522		(\$47.70)	\$590,790.09
May 10, 2022 11:59:00 PM	Warrant 2822000116		(\$36.34)	\$590,753.75
May 10, 2022 11:59:00 PM	Warrant 2922000517		(\$167.83)	\$590,585.92
May 10, 2022 11:59:00 PM	Warrant 2922000518		(\$163.57)	\$590,422.35
May 10, 2022 11:59:00 PM	Warrant 2922000519		(\$815.98)	\$589,606.37
May 10, 2022 11:59:00 PM	Warrant 2922000520		(\$295.24)	\$589,311.13
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$3,665.65		\$592,976.78
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$6,198.96		\$599,175.74
May 12, 2022 11:59:00 PM	Warrant 2822000117		(\$12,960.89)	\$586,214.85
May 13, 2022 11:59:00 PM	Warrant 2822000120		(\$31,228.94)	\$554,985.91
May 13, 2022 11:59:00 PM	Warrant 2822000121		(\$8,329.20)	\$546,656.71
May 13, 2022 11:59:00 PM	Warrant 2922000524		(\$54.82)	\$546,601.89
May 15, 2022 11:59:58 PM	distribution	\$154,455.60		\$701,057.49
May 15, 2022 11:59:58 PM	distribution		(\$22,532.82)	\$678,524.67
May 16, 2022 11:59:00 PM	Warrant 2922000528		(\$364.91)	\$678,159.76
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$5,956.01		\$684,115.77
May 18, 2022 11:59:00 PM	Warrant 2922000527		(\$171.11)	\$683,944.66
May 20, 2022 11:59:00 PM	Warrant 2922000538		(\$9.28)	\$683,935.38
May 20, 2022 11:59:00 PM	Warrant 2922000546		(\$360.62)	\$683,574.76
May 20, 2022 11:59:00 PM	Warrant 2922000551		(\$387.39)	\$683,187.37
May 23, 2022 11:59:00 PM	Warrant 2822000123		(\$36.34)	\$683,151.03
May 23, 2022 11:59:00 PM	Warrant 2822000124		(\$1,892.36)	\$681,258.67
May 23, 2022 11:59:00 PM	Warrant 2922000533		(\$1,004.59)	\$680,254.08
May 23, 2022 11:59:00 PM	Warrant 2922000535		(\$241.40)	\$680,012.68
May 23, 2022 11:59:00 PM	Warrant 2922000539		(\$107.39)	\$679,905.29
May 23, 2022 11:59:00 PM	Warrant 2922000540		(\$800.00)	\$679,105.29
May 23, 2022 11:59:00 PM	Warrant 2922000542		(\$150.12)	\$678,955.17
May 23, 2022 11:59:00 PM	Warrant 2922000543		(\$156.46)	\$678,798.71
May 23, 2022 11:59:00 PM	Warrant 2922000544		(\$420.80)	\$678,377.91
May 23, 2022 11:59:00 PM	Warrant 2922000545		(\$179.50)	\$678,198.41
May 23, 2022 11:59:00 PM	Warrant 2922000549		(\$80.02)	\$678,118.39
May 23, 2022 11:59:00 PM	Warrant 2922000550		(\$297.29)	\$677,821.10

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 9:29:59 AM	DEP#220909 FY21/22 REC#2225 \$4,010.00	\$4,010.00		\$681,831.10
May 26, 2022 11:59:00 PM	Warrant 2822000125		(\$38,030.16)	\$643,800.94
May 26, 2022 11:59:00 PM	Warrant 2822000126		(\$9,835.58)	\$633,965.36
May 27, 2022 11:59:00 PM	Warrant 2922000541		(\$4,585.00)	\$629,380.36
May 31, 2022 5:30:44 PM	JE 6526 / SCH Trans 72 Vernon ESD #9 FY21/22 / cddavis2		(\$1,348.96)	\$628,031.40
May 31, 2022 11:59:00 PM	Warrant 2922000553		(\$755.97)	\$627,275.43
May 31, 2022 11:59:00 PM	Warrant 2922000558		(\$1,000.00)	\$626,275.43
May 31, 2022 11:59:00 PM	Warrant 2922000563		(\$28.48)	\$626,246.95
May 31, 2022 11:59:00 PM	Warrant 2922000571		(\$485.63)	\$625,761.32
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$113.70		\$625,875.02
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$238,825.65</b>	<b>(\$149,910.80)</b>	<b>\$625,875.02</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$890,391.23</b>
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$7,833.05		\$898,224.28
May 4, 2022 11:59:00 PM	Warrant 2922000515		(\$1,298.25)	\$896,926.03
May 9, 2022 4:06:59 PM	DEP#220860 FY 21/22 \$5,000.00	\$5,000.00		\$901,926.03
May 9, 2022 11:59:00 PM	Warrant 2822000019		(\$3.15)	\$901,922.88
May 9, 2022 11:59:00 PM	Warrant 2822000024		(\$3.22)	\$901,919.66
May 9, 2022 11:59:00 PM	Warrant 2822000031		(\$2.72)	\$901,916.94
May 9, 2022 11:59:00 PM	Warrant 2822000037		(\$1.92)	\$901,915.02
May 9, 2022 11:59:00 PM	Warrant 2822000042		(\$1.33)	\$901,913.69
May 9, 2022 11:59:00 PM	Warrant 2822000048		(\$2.34)	\$901,911.35
May 9, 2022 11:59:00 PM	Warrant 2822000053		(\$1.94)	\$901,909.41
May 9, 2022 11:59:00 PM	Warrant 2822000059		(\$3.14)	\$901,906.27
May 9, 2022 11:59:00 PM	Warrant 2822000064		(\$0.31)	\$901,905.96
May 9, 2022 11:59:00 PM	Warrant 2822000070		(\$12.90)	\$901,893.06
May 9, 2022 11:59:00 PM	Warrant 2822000075		(\$23.34)	\$901,869.72
May 9, 2022 11:59:00 PM	Warrant 2822000082		(\$23.31)	\$901,846.41
May 9, 2022 11:59:00 PM	Warrant 2822000087		(\$16.29)	\$901,830.12
May 9, 2022 11:59:00 PM	Warrant 2822000094		(\$17.72)	\$901,812.40
May 9, 2022 11:59:00 PM	Warrant 2822000099		(\$14.99)	\$901,797.41
May 9, 2022 11:59:00 PM	Warrant 2822000118		(\$6.49)	\$901,790.92
May 9, 2022 11:59:00 PM	Warrant 2922000506		(\$1,672.00)	\$900,118.92
May 9, 2022 11:59:00 PM	Warrant 2922000523		(\$36,783.27)	\$863,335.65
May 10, 2022 11:59:00 PM	Warrant 2922000504		(\$193.55)	\$863,142.10
May 11, 2022 11:59:00 PM	Warrant 2922000505		(\$7,061.52)	\$856,080.58
May 12, 2022 3:17:55 PM	DEP#220878 FY21/22 \$19,763.16	\$7,982.46		\$864,063.04
May 12, 2022 11:59:00 PM	Warrant 2822000117		(\$1,029.43)	\$863,033.61
May 13, 2022 11:59:00 PM	Warrant 2822000120		(\$5,347.25)	\$857,686.36
May 13, 2022 11:59:00 PM	Warrant 2822000121		(\$1,447.30)	\$856,239.06
May 16, 2022 11:59:00 PM	Warrant 2922000516		(\$5,693.68)	\$850,545.38
May 16, 2022 11:59:00 PM	Warrant 2922000525		(\$9,878.32)	\$840,667.06
May 18, 2022 5:02:44 PM	DEP#220896 FY 21/22 RESULTS BASED FUNDING #1 \$176,269.97	\$8,249.61		\$848,916.67
May 19, 2022 11:59:00 PM	Warrant 2822000119		(\$183.07)	\$848,733.60
May 19, 2022 11:59:00 PM	Warrant 2922000502		(\$1,166.12)	\$847,567.48
May 20, 2022 11:59:00 PM	Warrant 2922000532		(\$198.10)	\$847,369.38
May 20, 2022 11:59:00 PM	Warrant 2922000537		(\$237.63)	\$847,131.75
May 20, 2022 11:59:00 PM	Warrant 2922000547		(\$0.12)	\$847,131.63
May 23, 2022 11:59:00 PM	Warrant 2822000124		(\$23.20)	\$847,108.43
May 23, 2022 11:59:00 PM	Warrant 2922000539		(\$1,257.64)	\$845,850.79
May 24, 2022 11:59:00 PM	Warrant 2922000531		(\$810.36)	\$845,040.43

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 11:59:00 PM	Warrant 2822000125		(\$12,432.55)	\$832,607.88
May 26, 2022 11:59:00 PM	Warrant 2822000126		(\$3,290.76)	\$829,317.12
May 27, 2022 11:59:00 PM	Warrant 2922000534		(\$10,000.00)	\$819,317.12
May 31, 2022 3:01:17 PM	DEP#220933 FY 21/22 \$413,580.31	\$113,536.03		\$932,853.15
May 31, 2022 3:07:08 PM	DEP#220938 FY 21/22 REC#2225 \$5,000.00	\$5,000.00		\$937,853.15
May 31, 2022 5:30:44 PM	JE 6526 / SCH Trans 72 Vernon ESD #9 FY21/22 / cddavis2	\$1,348.96		\$939,202.11
May 31, 2022 11:59:00 PM	Warrant 2922000558		(\$1,850.00)	\$937,352.11
May 31, 2022 11:59:00 PM	Warrant 2922000577		(\$37.08)	\$937,315.03
May 31, 2022 11:59:00 PM	Warrant 2922000579		(\$75.00)	\$937,240.03
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$156.94		\$937,396.97
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$149,107.05</b>	<b>(\$102,101.31)</b>	<b>\$937,396.97</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$1,466.42</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.27		\$1,466.69
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$1,466.69</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,999,865.95</b>
May 2, 2022 11:59:00 PM	Warrant 3022000726		(\$282.97)	\$1,999,582.98
May 2, 2022 11:59:00 PM	Warrant 3022000764		(\$4.20)	\$1,999,578.78
May 2, 2022 11:59:00 PM	Warrant 3022000773		(\$1,333.19)	\$1,998,245.59
May 2, 2022 11:59:00 PM	Warrant 3022000776		(\$2,451.47)	\$1,995,794.12
May 2, 2022 11:59:00 PM	Warrant 3022000779		(\$34.68)	\$1,995,759.44
May 2, 2022 11:59:00 PM	Warrant 3022000780		(\$216.87)	\$1,995,542.57
May 2, 2022 11:59:00 PM	Warrant 3022000786		(\$781.82)	\$1,994,760.75
May 2, 2022 11:59:00 PM	Warrant 3122000865		(\$958.64)	\$1,993,802.11
May 2, 2022 11:59:00 PM	Warrant 3122000869		(\$666.92)	\$1,993,135.19
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$917,028.32		\$2,910,163.51
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$128,165.91		\$3,038,329.42
May 3, 2022 11:59:00 PM	Warrant 3022000781		(\$245.17)	\$3,038,084.25
May 3, 2022 11:59:00 PM	Warrant 3122000847		(\$747.27)	\$3,037,336.98
May 3, 2022 11:59:00 PM	Warrant 3122000849		(\$40.75)	\$3,037,296.23
May 3, 2022 11:59:00 PM	Warrant 3122000856		(\$184.85)	\$3,037,111.38
May 3, 2022 11:59:00 PM	Warrant 3122000859		(\$26,545.16)	\$3,010,566.22
May 3, 2022 11:59:00 PM	Warrant 3122000866		(\$10,620.50)	\$2,999,945.72
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$17,399.71		\$3,017,345.43
May 4, 2022 11:59:00 PM	Warrant 3022000778		(\$2,749.75)	\$3,014,595.68
May 4, 2022 11:59:00 PM	Warrant 3122000821		(\$1,270.00)	\$3,013,325.68
May 4, 2022 11:59:00 PM	Warrant 3122000854		(\$9.48)	\$3,013,316.20
May 5, 2022 11:59:00 PM	Warrant 3022000771		(\$25.02)	\$3,013,291.18
May 5, 2022 11:59:00 PM	Warrant 3122000843		(\$206.09)	\$3,013,085.09



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 6, 2022 11:59:00 PM	Warrant 3122000864		(\$126.00)	\$3,012,959.09
May 9, 2022 11:59:00 PM	Warrant 3022000785		(\$3,455.04)	\$3,009,504.05
May 10, 2022 11:59:00 PM	Warrant 3122000846		(\$240.00)	\$3,009,264.05
May 10, 2022 11:59:00 PM	Warrant 3122000851		(\$75.00)	\$3,009,189.05
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$47,922.03		\$3,057,111.08
May 12, 2022 11:59:00 PM	Warrant 3022000787		(\$559.19)	\$3,056,551.89
May 12, 2022 11:59:00 PM	Warrant 3022000789		(\$71.98)	\$3,056,479.91
May 12, 2022 11:59:00 PM	Warrant 3022000790		(\$136.03)	\$3,056,343.88
May 12, 2022 11:59:00 PM	Warrant 3022000791		(\$176.42)	\$3,056,167.46
May 12, 2022 11:59:00 PM	Warrant 3022000792		(\$547.58)	\$3,055,619.88
May 12, 2022 11:59:00 PM	Warrant 3022000794		(\$456.03)	\$3,055,163.85
May 12, 2022 11:59:00 PM	Warrant 3022000795		(\$212,407.11)	\$2,842,756.74
May 12, 2022 11:59:00 PM	Warrant 3022000799		(\$245.17)	\$2,842,511.57
May 12, 2022 11:59:00 PM	Warrant 3022000800		(\$49,234.41)	\$2,793,277.16
May 12, 2022 11:59:00 PM	Warrant 3022000801		(\$55,571.32)	\$2,737,705.84
May 12, 2022 11:59:00 PM	Warrant 3022001037		(\$380.69)	\$2,737,325.15
May 12, 2022 11:59:00 PM	Warrant 3022001038		(\$153.30)	\$2,737,171.85
May 12, 2022 11:59:00 PM	Warrant 3022001040		(\$751.69)	\$2,736,420.16
May 12, 2022 11:59:00 PM	Warrant 3022001055		(\$1,719.07)	\$2,734,701.09
May 12, 2022 11:59:00 PM	Warrant 3022001058		(\$492.10)	\$2,734,208.99
May 12, 2022 11:59:00 PM	Warrant 3022001067		(\$1,451.44)	\$2,732,757.55
May 12, 2022 11:59:00 PM	Warrant 3022001074		(\$11,361.81)	\$2,721,395.74
May 12, 2022 11:59:00 PM	Warrant 3022001075		(\$5,304.07)	\$2,716,091.67
May 12, 2022 11:59:00 PM	Warrant 3122000826		(\$295.31)	\$2,715,796.36
May 12, 2022 11:59:00 PM	Warrant 3122000898		(\$93.45)	\$2,715,702.91
May 12, 2022 11:59:00 PM	Warrant 3122000900		(\$253.66)	\$2,715,449.25
May 12, 2022 11:59:00 PM	Warrant 3122000917		(\$915.80)	\$2,714,533.45
May 12, 2022 11:59:00 PM	Warrant 3122000919		(\$55.43)	\$2,714,478.02
May 13, 2022 11:59:00 PM	Warrant 3022000788		(\$713.62)	\$2,713,764.40
May 13, 2022 11:59:00 PM	Warrant 3022001041		(\$699.27)	\$2,713,065.13
May 13, 2022 11:59:00 PM	Warrant 3022001065		(\$703.70)	\$2,712,361.43
May 13, 2022 11:59:00 PM	Warrant 3022001069		(\$2,464.85)	\$2,709,896.58
May 13, 2022 11:59:00 PM	Warrant 3022001071		(\$2,135.26)	\$2,707,761.32
May 13, 2022 11:59:00 PM	Warrant 3022001078		(\$520.34)	\$2,707,240.98
May 13, 2022 11:59:00 PM	Warrant 3122000922		(\$50,573.18)	\$2,656,667.80
May 13, 2022 11:59:00 PM	Warrant 3122000927		(\$4,249.59)	\$2,652,418.21
May 15, 2022 11:59:58 PM	distribution	\$1,802,024.55		\$4,454,442.76
May 15, 2022 11:59:58 PM	distribution		(\$38,522.23)	\$4,415,920.53
May 16, 2022 11:59:00 PM	Warrant 3022000793		(\$1,333.19)	\$4,414,587.34
May 16, 2022 11:59:00 PM	Warrant 3022000930		(\$1,234.06)	\$4,413,353.28
May 16, 2022 11:59:00 PM	Warrant 3022001042		(\$1,851.15)	\$4,411,502.13
May 16, 2022 11:59:00 PM	Warrant 3022001047		(\$777.78)	\$4,410,724.35
May 16, 2022 11:59:00 PM	Warrant 3022001048		(\$532.85)	\$4,410,191.50
May 16, 2022 11:59:00 PM	Warrant 3022001054		(\$1,501.76)	\$4,408,689.74
May 16, 2022 11:59:00 PM	Warrant 3022001056		(\$791.22)	\$4,407,898.52
May 16, 2022 11:59:00 PM	Warrant 3022001072		(\$907.82)	\$4,406,990.70
May 16, 2022 11:59:00 PM	Warrant 3022001073		(\$3,343.07)	\$4,403,647.63
May 16, 2022 11:59:00 PM	Warrant 3022001079		(\$168.78)	\$4,403,478.85
May 16, 2022 11:59:00 PM	Warrant 3122000879		(\$4,591.78)	\$4,398,887.07
May 16, 2022 11:59:00 PM	Warrant 3122000887		(\$1,707.82)	\$4,397,179.25
May 16, 2022 11:59:00 PM	Warrant 3122000888		(\$88.25)	\$4,397,091.00
May 16, 2022 11:59:00 PM	Warrant 3122000904		(\$2,608.09)	\$4,394,482.91
May 16, 2022 11:59:00 PM	Warrant 3122000910		(\$8,150.00)	\$4,386,332.91

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 11:59:00 PM	Warrant 3122000918		(\$4,269.13)	\$4,382,063.78
May 16, 2022 11:59:00 PM	Warrant 3122000925		(\$2,518.61)	\$4,379,545.17
May 17, 2022 11:59:00 PM	Warrant 3022001057		(\$1,164.73)	\$4,378,380.44
May 17, 2022 11:59:00 PM	Warrant 3022001062		(\$676.24)	\$4,377,704.20
May 17, 2022 11:59:00 PM	Warrant 3022001070		(\$3,527.77)	\$4,374,176.43
May 17, 2022 11:59:00 PM	Warrant 3122000885		(\$144.86)	\$4,374,031.57
May 17, 2022 11:59:00 PM	Warrant 3122000886		(\$1,912.00)	\$4,372,119.57
May 17, 2022 11:59:00 PM	Warrant 3122000891		(\$121.23)	\$4,371,998.34
May 17, 2022 11:59:00 PM	Warrant 3122000895		(\$6,928.39)	\$4,365,069.95
May 17, 2022 11:59:00 PM	Warrant 3122000899		(\$1,513.62)	\$4,363,556.33
May 17, 2022 11:59:00 PM	Warrant 3122000905		(\$200.80)	\$4,363,355.53
May 17, 2022 11:59:00 PM	Warrant 3122000921		(\$3,335.95)	\$4,360,019.58
May 17, 2022 11:59:00 PM	Warrant 3122000929		(\$950.12)	\$4,359,069.46
May 18, 2022 11:59:00 PM	Warrant 3022001061		(\$263.73)	\$4,358,805.73
May 18, 2022 11:59:00 PM	Warrant 3122000890		(\$1,161.95)	\$4,357,643.78
May 18, 2022 11:59:00 PM	Warrant 3122000894		(\$785.52)	\$4,356,858.26
May 18, 2022 11:59:00 PM	Warrant 3122000906		(\$486.59)	\$4,356,371.67
May 18, 2022 11:59:00 PM	Warrant 3122000908		(\$1,516.78)	\$4,354,854.89
May 19, 2022 11:59:00 PM	Warrant 3022000796		(\$460.62)	\$4,354,394.27
May 19, 2022 11:59:00 PM	Warrant 3022000802		(\$117.35)	\$4,354,276.92
May 19, 2022 11:59:00 PM	Warrant 3022001039		(\$2,269.85)	\$4,352,007.07
May 19, 2022 11:59:00 PM	Warrant 3022001044		(\$1,847.00)	\$4,350,160.07
May 19, 2022 11:59:00 PM	Warrant 3022001049		(\$930.84)	\$4,349,229.23
May 19, 2022 11:59:00 PM	Warrant 3022001052		(\$609.62)	\$4,348,619.61
May 19, 2022 11:59:00 PM	Warrant 3022001076		(\$535.83)	\$4,348,083.78
May 19, 2022 11:59:00 PM	Warrant 3022001081		(\$2,304.97)	\$4,345,778.81
May 19, 2022 11:59:00 PM	Warrant 3022001082		(\$1,905.13)	\$4,343,873.68
May 19, 2022 11:59:00 PM	Warrant 3022001083		(\$2,293.30)	\$4,341,580.38
May 19, 2022 11:59:00 PM	Warrant 3022001085		(\$8,106.69)	\$4,333,473.69
May 19, 2022 11:59:00 PM	Warrant 3022001087		(\$8,873.56)	\$4,324,600.13
May 19, 2022 11:59:00 PM	Warrant 3022001088		(\$2,843.16)	\$4,321,756.97
May 19, 2022 11:59:00 PM	Warrant 3022001089		(\$7,199.49)	\$4,314,557.48
May 19, 2022 11:59:00 PM	Warrant 3022001093		(\$7,271.56)	\$4,307,285.92
May 19, 2022 11:59:00 PM	Warrant 3022001097		(\$9,832.27)	\$4,297,453.65
May 19, 2022 11:59:00 PM	Warrant 3022001101		(\$7,168.18)	\$4,290,285.47
May 19, 2022 11:59:00 PM	Warrant 3022001104		(\$6,679.44)	\$4,283,606.03
May 19, 2022 11:59:00 PM	Warrant 3022001105		(\$5,046.70)	\$4,278,559.33
May 19, 2022 11:59:00 PM	Warrant 3022001110		(\$8,319.74)	\$4,270,239.59
May 19, 2022 11:59:00 PM	Warrant 3022001112		(\$62,331.63)	\$4,207,907.96
May 19, 2022 11:59:00 PM	Warrant 3022001121		(\$448.25)	\$4,207,459.71
May 19, 2022 11:59:00 PM	Warrant 3022001126		(\$367.32)	\$4,207,092.39
May 19, 2022 11:59:00 PM	Warrant 3022001130		(\$920.73)	\$4,206,171.66
May 19, 2022 11:59:00 PM	Warrant 3022001133		(\$1,571.80)	\$4,204,599.86
May 19, 2022 11:59:00 PM	Warrant 3122000860		(\$387.00)	\$4,204,212.86
May 19, 2022 11:59:00 PM	Warrant 3122000878		(\$52.05)	\$4,204,160.81
May 19, 2022 11:59:00 PM	Warrant 3122000920		(\$4,033.33)	\$4,200,127.48
May 19, 2022 11:59:00 PM	Warrant 3122000926		(\$883.27)	\$4,199,244.21
May 20, 2022 11:59:00 PM	Warrant 3022000798		(\$34.68)	\$4,199,209.53
May 20, 2022 11:59:00 PM	Warrant 3022000804		(\$781.82)	\$4,198,427.71
May 20, 2022 11:59:00 PM	Warrant 3022001045		(\$1,469.69)	\$4,196,958.02
May 20, 2022 11:59:00 PM	Warrant 3022001063		(\$223.46)	\$4,196,734.56
May 20, 2022 11:59:00 PM	Warrant 3022001084		(\$3,460.40)	\$4,193,274.16
May 20, 2022 11:59:00 PM	Warrant 3022001091		(\$11,213.00)	\$4,182,061.16

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2022 11:59:00 PM	Warrant 3022001092		(\$7,415.15)	\$4,174,646.01
May 20, 2022 11:59:00 PM	Warrant 3022001099		(\$7,325.67)	\$4,167,320.34
May 20, 2022 11:59:00 PM	Warrant 3022001106		(\$6,822.34)	\$4,160,498.00
May 20, 2022 11:59:00 PM	Warrant 3022001108		(\$5,806.66)	\$4,154,691.34
May 20, 2022 11:59:00 PM	Warrant 3022001122		(\$393.99)	\$4,154,297.35
May 20, 2022 11:59:00 PM	Warrant 3022001127		(\$440.75)	\$4,153,856.60
May 20, 2022 11:59:00 PM	Warrant 3122000877		(\$900.00)	\$4,152,956.60
May 20, 2022 11:59:00 PM	Warrant 3122000882		(\$85.00)	\$4,152,871.60
May 20, 2022 11:59:00 PM	Warrant 3122000902		(\$359.39)	\$4,152,512.21
May 20, 2022 11:59:00 PM	Warrant 3122000913		(\$535.78)	\$4,151,976.43
May 20, 2022 11:59:00 PM	Warrant 3122000914		(\$989.78)	\$4,150,986.65
May 23, 2022 11:59:00 PM	Warrant 3022000797		(\$2,750.11)	\$4,148,236.54
May 23, 2022 11:59:00 PM	Warrant 3022001100		(\$12,752.25)	\$4,135,484.29
May 24, 2022 9:15:51 AM	DEP#220915 FY21/22 REC#RVCA212281 \$101,378.30	\$101,378.30		\$4,236,862.59
May 24, 2022 11:59:00 PM	Warrant 3022000803		(\$3,455.03)	\$4,233,407.56
May 24, 2022 11:59:00 PM	Warrant 3022001129		(\$1,901.55)	\$4,231,506.01
May 24, 2022 11:59:00 PM	Warrant 3122000873		(\$656.57)	\$4,230,849.44
May 25, 2022 11:59:00 PM	Warrant 3022001059		(\$527.47)	\$4,230,321.97
May 25, 2022 11:59:00 PM	Warrant 3022001137		(\$1,570.00)	\$4,228,751.97
May 25, 2022 11:59:00 PM	Warrant 3022001138		(\$146.75)	\$4,228,605.22
May 26, 2022 11:59:00 PM	Warrant 3022001066		(\$1,861.76)	\$4,226,743.46
May 26, 2022 11:59:00 PM	Warrant 3022001090		(\$9,179.04)	\$4,217,564.42
May 26, 2022 11:59:00 PM	Warrant 3022001116		(\$59,601.48)	\$4,157,962.94
May 26, 2022 11:59:00 PM	Warrant 3022001117		(\$57,648.23)	\$4,100,314.71
May 26, 2022 11:59:00 PM	Warrant 3022001131		(\$372.30)	\$4,099,942.41
May 26, 2022 11:59:00 PM	Warrant 3022001134		(\$2,379.38)	\$4,097,563.03
May 26, 2022 11:59:00 PM	Warrant 3022001135		(\$1,810.06)	\$4,095,752.97
May 26, 2022 11:59:00 PM	Warrant 3022001139		(\$116.87)	\$4,095,636.10
May 26, 2022 11:59:00 PM	Warrant 3022001142		(\$166,648.68)	\$3,928,987.42
May 26, 2022 11:59:00 PM	Warrant 3022001144		(\$36,025.35)	\$3,892,962.07
May 26, 2022 11:59:00 PM	Warrant 3022001145		(\$44,634.94)	\$3,848,327.13
May 26, 2022 11:59:00 PM	Warrant 3022001150		(\$4,981.16)	\$3,843,345.97
May 26, 2022 11:59:00 PM	Warrant 3022001151		(\$1,148.14)	\$3,842,197.83
May 26, 2022 11:59:00 PM	Warrant 3122000950		(\$173.11)	\$3,842,024.72
May 26, 2022 11:59:00 PM	Warrant 3122000958		(\$1,340.00)	\$3,840,684.72
May 26, 2022 11:59:00 PM	Warrant 3122000960		(\$3.23)	\$3,840,681.49
May 27, 2022 11:59:00 PM	Warrant 3022001068		(\$3,161.11)	\$3,837,520.38
May 27, 2022 11:59:00 PM	Warrant 3022001098		(\$8,329.06)	\$3,829,191.32
May 27, 2022 11:59:00 PM	Warrant 3022001123		(\$443.56)	\$3,828,747.76
May 27, 2022 11:59:00 PM	Warrant 3022001140		(\$481.89)	\$3,828,265.87
May 27, 2022 11:59:00 PM	Warrant 3022001146		(\$117.35)	\$3,828,148.52
May 27, 2022 11:59:00 PM	Warrant 3122000923		(\$42,685.00)	\$3,785,463.52
May 31, 2022 12:00:01 AM	JE 6539 / SCH Trans 75 Round Valley USD #10 FY21/22 / cddavis2		(\$3,694.00)	\$3,781,769.52
May 31, 2022 12:00:01 AM	JE 6547 / SCH Trans 77 RV USD #10 FY21/22 / cddavis2	\$31.30		\$3,781,800.82
May 31, 2022 11:59:00 PM	Warrant 3022001043		(\$2,263.90)	\$3,779,536.92
May 31, 2022 11:59:00 PM	Warrant 3022001114		(\$34.68)	\$3,779,502.24
May 31, 2022 11:59:00 PM	Warrant 3022001119		(\$832.69)	\$3,778,669.55
May 31, 2022 11:59:00 PM	Warrant 3022001141		(\$1,499.85)	\$3,777,169.70
May 31, 2022 11:59:00 PM	Warrant 3022001148		(\$633.06)	\$3,776,536.64
May 31, 2022 11:59:00 PM	Warrant 3022001149		(\$89.65)	\$3,776,446.99
May 31, 2022 11:59:00 PM	Warrant 3122000880		(\$18.90)	\$3,776,428.09

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 11:59:00 PM	Warrant 3122000934		(\$4,006.84)	\$3,772,421.25
May 31, 2022 11:59:00 PM	Warrant 3122000936		(\$102.87)	\$3,772,318.38
May 31, 2022 11:59:00 PM	Warrant 3122000949		(\$1,765.02)	\$3,770,553.36
May 31, 2022 11:59:00 PM	Warrant 3122000953		(\$4,000.00)	\$3,766,553.36
May 31, 2022 11:59:00 PM	Warrant 3122000967		(\$4,000.00)	\$3,762,553.36
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$639.14		\$3,763,192.50
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,014,589.26</b>	<b>(\$1,251,262.71)</b>	<b>\$3,763,192.50</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,185,209.61</b>
May 2, 2022 11:59:00 PM	Warrant 3022000773		(\$181.39)	\$3,185,028.22
May 2, 2022 11:59:00 PM	Warrant 3022000776		(\$798.85)	\$3,184,229.37
May 2, 2022 11:59:00 PM	Warrant 3022000779		(\$2.42)	\$3,184,226.95
May 2, 2022 11:59:00 PM	Warrant 3022000780		(\$15.13)	\$3,184,211.82
May 2, 2022 11:59:00 PM	Warrant 3022000786		(\$118.18)	\$3,184,093.64
May 2, 2022 11:59:00 PM	Warrant 3122000853		(\$328.00)	\$3,183,765.64
May 2, 2022 11:59:00 PM	Warrant 3122000862		(\$142.00)	\$3,183,623.64
May 2, 2022 11:59:00 PM	Warrant 3122000865		(\$1,552.47)	\$3,182,071.17
May 2, 2022 11:59:00 PM	Warrant 3122000870		(\$28,778.11)	\$3,153,293.06
May 3, 2022 11:59:00 PM	Warrant 3022000781		(\$39.83)	\$3,153,253.23
May 3, 2022 11:59:00 PM	Warrant 3122000600		(\$2,502.77)	\$3,150,750.46
May 3, 2022 11:59:00 PM	Warrant 3122000858		(\$1,506.03)	\$3,149,244.43
May 3, 2022 11:59:00 PM	Warrant 3122000866		(\$82.78)	\$3,149,161.65
May 4, 2022 4:43:30 PM	DEP#220842 FY 21/22 REC#AUXTXCR2122166 \$285.00	\$285.00		\$3,149,446.65
May 4, 2022 4:44:39 PM	DEP#220841 FY 21/22 REC#RVCA212271 \$15,069.19	\$15,069.19		\$3,164,515.84
May 4, 2022 4:45:53 PM	DEP#220840 FY21/22 REC#RVCA212270 \$315.00	\$315.00		\$3,164,830.84
May 4, 2022 4:58:28 PM	DEP#220843 FY 21/22 REC#AUXTXCR2122167 \$8,643.21	\$8,643.21		\$3,173,474.05
May 4, 2022 4:59:38 PM	DEP#220845 FY21/22 REC#RVCA212272 \$6,660.55	\$6,660.55		\$3,180,134.60
May 4, 2022 5:00:51 PM	DEP#220844 FY21/22 REC#AUXTXCR2122168 \$150.00	\$150.00		\$3,180,284.60
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$102,403.70		\$3,282,688.30
May 4, 2022 11:59:00 PM	Warrant 3022000778		(\$590.25)	\$3,282,098.05
May 4, 2022 11:59:00 PM	Warrant 3122000867		(\$127.16)	\$3,281,970.89
May 4, 2022 11:59:00 PM	Warrant 3122000871		(\$98.88)	\$3,281,872.01
May 4, 2022 11:59:00 PM	Warrant 3122000872		(\$1,367.96)	\$3,280,504.05
May 5, 2022 4:58:02 PM	DEP#220857 FY21/22 \$1,131.55	\$1,131.55		\$3,281,635.60
May 5, 2022 4:58:54 PM	DEP#220856 FY21/22 \$62.40	\$62.40		\$3,281,698.00
May 5, 2022 4:59:52 PM	DEP#220855 FY21/22 \$10,000.00	\$10,000.00		\$3,291,698.00
May 5, 2022 5:02:36 PM	DEP#220854 FY21/22 \$150.00	\$150.00		\$3,291,848.00
May 6, 2022 11:59:00 PM	Warrant 3021000872		(\$993.66)	\$3,290,854.34
May 6, 2022 11:59:00 PM	Warrant 3122000848		(\$1,375.00)	\$3,289,479.34
May 6, 2022 11:59:00 PM	Warrant 3122000850		(\$279.00)	\$3,289,200.34
May 9, 2022 4:33:07 PM	DEP#220867 FY 21/22 REC#DOL2122-10 \$4,741.02	\$4,741.02		\$3,293,941.36
May 9, 2022 4:42:46 PM	DEP#220868 FY21/22 REC#RVCA212276 \$10,000.00	\$10,000.00		\$3,303,941.36
May 9, 2022 4:45:23 PM	DEP#220869 FY21/22 REC#RVCA212277 \$300.00	\$300.00		\$3,304,241.36
May 9, 2022 4:46:31 PM	DEP#220870 FY 21/22 REC#AUXTXCR2122170 \$150.00	\$150.00		\$3,304,391.36
May 9, 2022 11:59:00 PM	Warrant 3022000785		(\$747.44)	\$3,303,643.92
May 9, 2022 11:59:00 PM	Warrant 3122000868		(\$4,450.00)	\$3,299,193.92

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 3:12:09 PM	DEP#220882 FY21/22 \$141,098.99	\$13,047.10		\$3,312,241.02
May 12, 2022 3:35:18 PM	DEP#220875 FY21/22 REC#RVCA212279 \$3,936.19	\$3,936.19		\$3,316,177.21
May 12, 2022 3:37:36 PM	DEP#220874 FY21/22 REC#RVCA212278 \$2,820.00	\$2,820.00		\$3,318,997.21
May 12, 2022 3:39:00 PM	DEP#220873 FY21/22 REC#AUXTXCR212271 \$75.00	\$75.00		\$3,319,072.21
May 12, 2022 11:59:00 PM	Warrant 3022000795		(\$55,970.30)	\$3,263,101.91
May 12, 2022 11:59:00 PM	Warrant 3022000799		(\$39.83)	\$3,263,062.08
May 12, 2022 11:59:00 PM	Warrant 3022000800		(\$13,971.17)	\$3,249,090.91
May 12, 2022 11:59:00 PM	Warrant 3022000801		(\$14,173.32)	\$3,234,917.59
May 12, 2022 11:59:00 PM	Warrant 3022000806		(\$1,033.53)	\$3,233,884.06
May 12, 2022 11:59:00 PM	Warrant 3022000808		(\$1,108.77)	\$3,232,775.29
May 12, 2022 11:59:00 PM	Warrant 3022000809		(\$1,123.35)	\$3,231,651.94
May 12, 2022 11:59:00 PM	Warrant 3022000810		(\$1,143.80)	\$3,230,508.14
May 12, 2022 11:59:00 PM	Warrant 3022000812		(\$1,053.37)	\$3,229,454.77
May 12, 2022 11:59:00 PM	Warrant 3022000814		(\$1,188.57)	\$3,228,266.20
May 12, 2022 11:59:00 PM	Warrant 3022000816		(\$1,073.22)	\$3,227,192.98
May 12, 2022 11:59:00 PM	Warrant 3022000818		(\$1,081.35)	\$3,226,111.63
May 12, 2022 11:59:00 PM	Warrant 3022000820		(\$1,073.22)	\$3,225,038.41
May 12, 2022 11:59:00 PM	Warrant 3022000825		(\$1,078.67)	\$3,223,959.74
May 12, 2022 11:59:00 PM	Warrant 3022000833		(\$1,013.78)	\$3,222,945.96
May 12, 2022 11:59:00 PM	Warrant 3022000838		(\$1,260.40)	\$3,221,685.56
May 12, 2022 11:59:00 PM	Warrant 3022000839		(\$1,150.14)	\$3,220,535.42
May 12, 2022 11:59:00 PM	Warrant 3022000842		(\$981.93)	\$3,219,553.49
May 12, 2022 11:59:00 PM	Warrant 3022000843		(\$1,053.37)	\$3,218,500.12
May 12, 2022 11:59:00 PM	Warrant 3022000844		(\$1,037.90)	\$3,217,462.22
May 12, 2022 11:59:00 PM	Warrant 3022000846		(\$1,313.85)	\$3,216,148.37
May 12, 2022 11:59:00 PM	Warrant 3022000851		(\$1,073.22)	\$3,215,075.15
May 12, 2022 11:59:00 PM	Warrant 3022000854		(\$1,143.55)	\$3,213,931.60
May 12, 2022 11:59:00 PM	Warrant 3022000857		(\$1,021.68)	\$3,212,909.92
May 12, 2022 11:59:00 PM	Warrant 3022000864		(\$1,053.47)	\$3,211,856.45
May 12, 2022 11:59:00 PM	Warrant 3022000867		(\$1,175.40)	\$3,210,681.05
May 12, 2022 11:59:00 PM	Warrant 3022000874		(\$1,156.52)	\$3,209,524.53
May 12, 2022 11:59:00 PM	Warrant 3022000875		(\$1,148.03)	\$3,208,376.50
May 12, 2022 11:59:00 PM	Warrant 3022000876		(\$1,163.55)	\$3,207,212.95
May 12, 2022 11:59:00 PM	Warrant 3022000878		(\$1,163.55)	\$3,206,049.40
May 12, 2022 11:59:00 PM	Warrant 3022000880		(\$1,131.50)	\$3,204,917.90
May 12, 2022 11:59:00 PM	Warrant 3022000886		(\$1,085.07)	\$3,203,832.83
May 12, 2022 11:59:00 PM	Warrant 3022000887		(\$1,093.07)	\$3,202,739.76
May 12, 2022 11:59:00 PM	Warrant 3022000890		(\$1,053.47)	\$3,201,686.29
May 12, 2022 11:59:00 PM	Warrant 3022000894		(\$1,001.93)	\$3,200,684.36
May 12, 2022 11:59:00 PM	Warrant 3022000898		(\$1,188.57)	\$3,199,495.79
May 12, 2022 11:59:00 PM	Warrant 3022000909		(\$1,033.62)	\$3,198,462.17
May 12, 2022 11:59:00 PM	Warrant 3022000913		(\$1,028.47)	\$3,197,433.70
May 12, 2022 11:59:00 PM	Warrant 3022000917		(\$1,116.85)	\$3,196,316.85
May 12, 2022 11:59:00 PM	Warrant 3022000918		(\$1,126.81)	\$3,195,190.04
May 12, 2022 11:59:00 PM	Warrant 3022000935		(\$1,163.55)	\$3,194,026.49
May 12, 2022 11:59:00 PM	Warrant 3022000944		(\$1,073.22)	\$3,192,953.27
May 12, 2022 11:59:00 PM	Warrant 3022000949		(\$1,073.22)	\$3,191,880.05
May 12, 2022 11:59:00 PM	Warrant 3022000950		(\$1,073.22)	\$3,190,806.83
May 12, 2022 11:59:00 PM	Warrant 3022000952		(\$1,231.06)	\$3,189,575.77
May 12, 2022 11:59:00 PM	Warrant 3022000953		(\$1,188.57)	\$3,188,387.20
May 12, 2022 11:59:00 PM	Warrant 3022000957		(\$1,163.55)	\$3,187,223.65

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 11:59:00 PM	Warrant 3022000958		(\$1,045.38)	\$3,186,178.27
May 12, 2022 11:59:00 PM	Warrant 3022000964		(\$1,073.22)	\$3,185,105.05
May 12, 2022 11:59:00 PM	Warrant 3022000965		(\$1,098.24)	\$3,184,006.81
May 12, 2022 11:59:00 PM	Warrant 3022000969		(\$1,140.14)	\$3,182,866.67
May 12, 2022 11:59:00 PM	Warrant 3022000975		(\$1,069.50)	\$3,181,797.17
May 12, 2022 11:59:00 PM	Warrant 3022000979		(\$1,350.25)	\$3,180,446.92
May 12, 2022 11:59:00 PM	Warrant 3022000990		(\$1,075.07)	\$3,179,371.85
May 12, 2022 11:59:00 PM	Warrant 3022001003		(\$1,298.83)	\$3,178,073.02
May 12, 2022 11:59:00 PM	Warrant 3022001019		(\$1,078.39)	\$3,176,994.63
May 12, 2022 11:59:00 PM	Warrant 3022001037		(\$75,860.67)	\$3,101,133.96
May 12, 2022 11:59:00 PM	Warrant 3022001038		(\$65,283.90)	\$3,035,850.06
May 12, 2022 11:59:00 PM	Warrant 3022001050		(\$791.22)	\$3,035,058.84
May 12, 2022 11:59:00 PM	Warrant 3022001055		(\$1,012.03)	\$3,034,046.81
May 12, 2022 11:59:00 PM	Warrant 3022001074		(\$1,759.40)	\$3,032,287.41
May 12, 2022 11:59:00 PM	Warrant 3022001075		(\$1,737.38)	\$3,030,550.03
May 12, 2022 11:59:00 PM	Warrant 3122000912		(\$142.00)	\$3,030,408.03
May 12, 2022 11:59:00 PM	Warrant 3122000915		(\$100.00)	\$3,030,308.03
May 12, 2022 11:59:00 PM	Warrant 3122000917		(\$6,457.13)	\$3,023,850.90
May 12, 2022 11:59:00 PM	Warrant 3122000919		(\$92.29)	\$3,023,758.61
May 12, 2022 11:59:00 PM	Warrant 3122000924		(\$239.83)	\$3,023,518.78
May 13, 2022 11:59:00 PM	Warrant 3022000788		(\$97.09)	\$3,023,421.69
May 13, 2022 11:59:00 PM	Warrant 3022000813		(\$1,073.22)	\$3,022,348.47
May 13, 2022 11:59:00 PM	Warrant 3022000822		(\$1,235.33)	\$3,021,113.14
May 13, 2022 11:59:00 PM	Warrant 3022000845		(\$1,081.35)	\$3,020,031.79
May 13, 2022 11:59:00 PM	Warrant 3022000847		(\$1,016.62)	\$3,019,015.17
May 13, 2022 11:59:00 PM	Warrant 3022000855		(\$1,043.35)	\$3,017,971.82
May 13, 2022 11:59:00 PM	Warrant 3022000856		(\$1,043.35)	\$3,016,928.47
May 13, 2022 11:59:00 PM	Warrant 3022000858		(\$1,093.20)	\$3,015,835.27
May 13, 2022 11:59:00 PM	Warrant 3022000873		(\$1,021.68)	\$3,014,813.59
May 13, 2022 11:59:00 PM	Warrant 3022000881		(\$1,163.55)	\$3,013,650.04
May 13, 2022 11:59:00 PM	Warrant 3022000885		(\$1,150.60)	\$3,012,499.44
May 13, 2022 11:59:00 PM	Warrant 3022000899		(\$1,151.70)	\$3,011,347.74
May 13, 2022 11:59:00 PM	Warrant 3022000903		(\$1,009.75)	\$3,010,337.99
May 13, 2022 11:59:00 PM	Warrant 3022000906		(\$1,013.78)	\$3,009,324.21
May 13, 2022 11:59:00 PM	Warrant 3022000908		(\$1,078.67)	\$3,008,245.54
May 13, 2022 11:59:00 PM	Warrant 3022000910		(\$1,081.35)	\$3,007,164.19
May 13, 2022 11:59:00 PM	Warrant 3022000915		(\$1,033.53)	\$3,006,130.66
May 13, 2022 11:59:00 PM	Warrant 3022000916		(\$1,115.06)	\$3,005,015.60
May 13, 2022 11:59:00 PM	Warrant 3022000919		(\$1,101.70)	\$3,003,913.90
May 13, 2022 11:59:00 PM	Warrant 3022000923		(\$1,061.37)	\$3,002,852.53
May 13, 2022 11:59:00 PM	Warrant 3022000932		(\$1,104.92)	\$3,001,747.61
May 13, 2022 11:59:00 PM	Warrant 3022000933		(\$1,106.50)	\$3,000,641.11
May 13, 2022 11:59:00 PM	Warrant 3022000939		(\$1,143.35)	\$2,999,497.76
May 13, 2022 11:59:00 PM	Warrant 3022000945		(\$1,119.65)	\$2,998,378.11
May 13, 2022 11:59:00 PM	Warrant 3022000947		(\$1,078.39)	\$2,997,299.72
May 13, 2022 11:59:00 PM	Warrant 3022000948		(\$1,131.30)	\$2,996,168.42
May 13, 2022 11:59:00 PM	Warrant 3022000959		(\$1,069.50)	\$2,995,098.92
May 13, 2022 11:59:00 PM	Warrant 3022000961		(\$1,069.50)	\$2,994,029.42
May 13, 2022 11:59:00 PM	Warrant 3022000967		(\$1,098.42)	\$2,992,931.00
May 13, 2022 11:59:00 PM	Warrant 3022000971		(\$1,119.65)	\$2,991,811.35
May 13, 2022 11:59:00 PM	Warrant 3022000973		(\$1,148.03)	\$2,990,663.32
May 13, 2022 11:59:00 PM	Warrant 3022000982		(\$1,163.55)	\$2,989,499.77
May 13, 2022 11:59:00 PM	Warrant 3022000984		(\$1,021.68)	\$2,988,478.09

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2022 11:59:00 PM	Warrant 3022000994		(\$1,385.25)	\$2,987,092.84
May 13, 2022 11:59:00 PM	Warrant 3022001017		(\$1,143.35)	\$2,985,949.49
May 13, 2022 11:59:00 PM	Warrant 3022001077		(\$1,053.37)	\$2,984,896.12
May 13, 2022 11:59:00 PM	Warrant 3022001078		(\$375.23)	\$2,984,520.89
May 13, 2022 11:59:00 PM	Warrant 3122000855		(\$2,700.00)	\$2,981,820.89
May 13, 2022 11:59:00 PM	Warrant 3122000931		(\$273.55)	\$2,981,547.34
May 16, 2022 11:59:00 PM	Warrant 3022000793		(\$181.39)	\$2,981,365.95
May 16, 2022 11:59:00 PM	Warrant 3022000805		(\$1,078.39)	\$2,980,287.56
May 16, 2022 11:59:00 PM	Warrant 3022000815		(\$1,273.90)	\$2,979,013.66
May 16, 2022 11:59:00 PM	Warrant 3022000819		(\$1,148.03)	\$2,977,865.63
May 16, 2022 11:59:00 PM	Warrant 3022000821		(\$1,099.78)	\$2,976,765.85
May 16, 2022 11:59:00 PM	Warrant 3022000823		(\$1,098.24)	\$2,975,667.61
May 16, 2022 11:59:00 PM	Warrant 3022000824		(\$1,073.22)	\$2,974,594.39
May 16, 2022 11:59:00 PM	Warrant 3022000827		(\$1,294.37)	\$2,973,300.02
May 16, 2022 11:59:00 PM	Warrant 3022000828		(\$1,188.57)	\$2,972,111.45
May 16, 2022 11:59:00 PM	Warrant 3022000835		(\$1,001.93)	\$2,971,109.52
May 16, 2022 11:59:00 PM	Warrant 3022000837		(\$1,033.53)	\$2,970,075.99
May 16, 2022 11:59:00 PM	Warrant 3022000859		(\$1,322.25)	\$2,968,753.74
May 16, 2022 11:59:00 PM	Warrant 3022000862		(\$1,081.35)	\$2,967,672.39
May 16, 2022 11:59:00 PM	Warrant 3022000868		(\$1,131.50)	\$2,966,540.89
May 16, 2022 11:59:00 PM	Warrant 3022000870		(\$1,111.75)	\$2,965,429.14
May 16, 2022 11:59:00 PM	Warrant 3022000872		(\$1,111.50)	\$2,964,317.64
May 16, 2022 11:59:00 PM	Warrant 3022000893		(\$1,156.52)	\$2,963,161.12
May 16, 2022 11:59:00 PM	Warrant 3022000895		(\$1,181.98)	\$2,961,979.14
May 16, 2022 11:59:00 PM	Warrant 3022000897		(\$1,163.55)	\$2,960,815.59
May 16, 2022 11:59:00 PM	Warrant 3022000900		(\$1,163.55)	\$2,959,652.04
May 16, 2022 11:59:00 PM	Warrant 3022000901		(\$1,188.57)	\$2,958,463.47
May 16, 2022 11:59:00 PM	Warrant 3022000902		(\$1,188.57)	\$2,957,274.90
May 16, 2022 11:59:00 PM	Warrant 3022000905		(\$1,098.42)	\$2,956,176.48
May 16, 2022 11:59:00 PM	Warrant 3022000907		(\$1,204.56)	\$2,954,971.92
May 16, 2022 11:59:00 PM	Warrant 3022000921		(\$1,053.47)	\$2,953,918.45
May 16, 2022 11:59:00 PM	Warrant 3022000924		(\$1,170.23)	\$2,952,748.22
May 16, 2022 11:59:00 PM	Warrant 3022000929		(\$973.20)	\$2,951,775.02
May 16, 2022 11:59:00 PM	Warrant 3022000931		(\$1,188.57)	\$2,950,586.45
May 16, 2022 11:59:00 PM	Warrant 3022000934		(\$1,053.47)	\$2,949,532.98
May 16, 2022 11:59:00 PM	Warrant 3022000938		(\$1,143.35)	\$2,948,389.63
May 16, 2022 11:59:00 PM	Warrant 3022000942		(\$1,079.90)	\$2,947,309.73
May 16, 2022 11:59:00 PM	Warrant 3022000943		(\$1,094.50)	\$2,946,215.23
May 16, 2022 11:59:00 PM	Warrant 3022000954		(\$1,061.37)	\$2,945,153.86
May 16, 2022 11:59:00 PM	Warrant 3022000955		(\$1,053.37)	\$2,944,100.49
May 16, 2022 11:59:00 PM	Warrant 3022000970		(\$1,099.90)	\$2,943,000.59
May 16, 2022 11:59:00 PM	Warrant 3022000977		(\$1,116.90)	\$2,941,883.69
May 16, 2022 11:59:00 PM	Warrant 3022000981		(\$1,024.90)	\$2,940,858.79
May 16, 2022 11:59:00 PM	Warrant 3022000988		(\$1,159.69)	\$2,939,699.10
May 16, 2022 11:59:00 PM	Warrant 3022000993		(\$1,372.48)	\$2,938,326.62
May 16, 2022 11:59:00 PM	Warrant 3022001000		(\$1,339.40)	\$2,936,987.22
May 16, 2022 11:59:00 PM	Warrant 3022001002		(\$1,163.55)	\$2,935,823.67
May 16, 2022 11:59:00 PM	Warrant 3022001007		(\$1,344.75)	\$2,934,478.92
May 16, 2022 11:59:00 PM	Warrant 3022001008		(\$1,331.25)	\$2,933,147.67
May 16, 2022 11:59:00 PM	Warrant 3022001009		(\$1,085.07)	\$2,932,062.60
May 16, 2022 11:59:00 PM	Warrant 3022001011		(\$1,232.42)	\$2,930,830.18
May 16, 2022 11:59:00 PM	Warrant 3022001013		(\$1,307.87)	\$2,929,522.31
May 16, 2022 11:59:00 PM	Warrant 3022001015		(\$1,373.25)	\$2,928,149.06

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 11:59:00 PM	Warrant 3022001018		(\$1,327.44)	\$2,926,821.62
May 16, 2022 11:59:00 PM	Warrant 3022001022		(\$1,156.73)	\$2,925,664.89
May 16, 2022 11:59:00 PM	Warrant 3022001024		(\$1,310.90)	\$2,924,353.99
May 16, 2022 11:59:00 PM	Warrant 3022001025		(\$1,254.06)	\$2,923,099.93
May 16, 2022 11:59:00 PM	Warrant 3022001029		(\$1,227.06)	\$2,921,872.87
May 16, 2022 11:59:00 PM	Warrant 3022001031		(\$1,322.25)	\$2,920,550.62
May 16, 2022 11:59:00 PM	Warrant 3022001034		(\$1,385.25)	\$2,919,165.37
May 16, 2022 11:59:00 PM	Warrant 3022001064		(\$791.22)	\$2,918,374.15
May 16, 2022 11:59:00 PM	Warrant 3022001072		(\$1,260.86)	\$2,917,113.29
May 16, 2022 11:59:00 PM	Warrant 3022001079		(\$372.30)	\$2,916,740.99
May 16, 2022 11:59:00 PM	Warrant 3122000874		(\$1,648.00)	\$2,915,092.99
May 16, 2022 11:59:00 PM	Warrant 3122000879		(\$6,978.31)	\$2,908,114.68
May 16, 2022 11:59:00 PM	Warrant 3122000916		(\$84.01)	\$2,908,030.67
May 16, 2022 11:59:00 PM	Warrant 3122000918		(\$166.82)	\$2,907,863.85
May 16, 2022 11:59:00 PM	Warrant 3122000928		(\$265.74)	\$2,907,598.11
May 17, 2022 5:04:44 PM	DEP#220889 FY 21/22 TAYLOR GRAZING \$7,983.33	\$718.50		\$2,908,316.61
May 17, 2022 5:09:59 PM	DEP#220892 FY 21/22 \$741,964.98	\$215,154.89		\$3,123,471.50
May 17, 2022 5:12:36 PM	DEP#220893 FY21/22 REC#AUXTXCR2122172 \$1,923.00	\$1,923.00		\$3,125,394.50
May 17, 2022 5:13:47 PM	DEP#220894 FY 21/22 REC#AUXTXCR2122173 \$285.00	\$285.00		\$3,125,679.50
May 17, 2022 11:59:00 PM	Warrant 3022000807		(\$1,049.75)	\$3,124,629.75
May 17, 2022 11:59:00 PM	Warrant 3022000826		(\$1,116.85)	\$3,123,512.90
May 17, 2022 11:59:00 PM	Warrant 3022000829		(\$1,073.20)	\$3,122,439.70
May 17, 2022 11:59:00 PM	Warrant 3022000831		(\$1,083.20)	\$3,121,356.50
May 17, 2022 11:59:00 PM	Warrant 3022000834		(\$1,045.38)	\$3,120,311.12
May 17, 2022 11:59:00 PM	Warrant 3022000840		(\$1,111.50)	\$3,119,199.62
May 17, 2022 11:59:00 PM	Warrant 3022000848		(\$1,184.92)	\$3,118,014.70
May 17, 2022 11:59:00 PM	Warrant 3022000891		(\$1,131.95)	\$3,116,882.75
May 17, 2022 11:59:00 PM	Warrant 3022000904		(\$1,203.56)	\$3,115,679.19
May 17, 2022 11:59:00 PM	Warrant 3022000960		(\$1,126.55)	\$3,114,552.64
May 17, 2022 11:59:00 PM	Warrant 3022000980		(\$1,028.67)	\$3,113,523.97
May 17, 2022 11:59:00 PM	Warrant 3022000983		(\$1,114.96)	\$3,112,409.01
May 17, 2022 11:59:00 PM	Warrant 3022000995		(\$1,306.33)	\$3,111,102.68
May 17, 2022 11:59:00 PM	Warrant 3022000999		(\$1,357.48)	\$3,109,745.20
May 17, 2022 11:59:00 PM	Warrant 3022001005		(\$1,307.87)	\$3,108,437.33
May 17, 2022 11:59:00 PM	Warrant 3022001006		(\$1,365.75)	\$3,107,071.58
May 17, 2022 11:59:00 PM	Warrant 3022001016		(\$1,209.92)	\$3,105,861.66
May 17, 2022 11:59:00 PM	Warrant 3022001021		(\$1,385.25)	\$3,104,476.41
May 17, 2022 11:59:00 PM	Warrant 3022001032		(\$1,358.25)	\$3,103,118.16
May 17, 2022 11:59:00 PM	Warrant 3022001046		(\$791.22)	\$3,102,326.94
May 17, 2022 11:59:00 PM	Warrant 3122000881		(\$719.95)	\$3,101,606.99
May 17, 2022 11:59:00 PM	Warrant 3122000891		(\$128.03)	\$3,101,478.96
May 17, 2022 11:59:00 PM	Warrant 3122000893		(\$3,899.00)	\$3,097,579.96
May 17, 2022 11:59:00 PM	Warrant 3122000897		(\$5,524.96)	\$3,092,055.00
May 17, 2022 11:59:00 PM	Warrant 3122000909		(\$389.00)	\$3,091,666.00
May 17, 2022 11:59:00 PM	Warrant 3122000930		(\$265.00)	\$3,091,401.00
May 18, 2022 4:52:15 PM	DEP#220899 FY 21/22 REC#AUXTXCR2122174 \$200.00	\$200.00		\$3,091,601.00
May 18, 2022 4:53:17 PM	DEP#220898 FY 21/22 REC#RVCA212280 \$62.40	\$62.40		\$3,091,663.40
May 18, 2022 4:55:29 PM	DEP#220900 FY 21/22 REC#AUXTXCR212275 \$1,981.00	\$1,981.00		\$3,093,644.40
May 18, 2022 11:59:00 PM	Warrant 3022000925		(\$1,163.55)	\$3,092,480.85



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2022 11:59:00 PM	Warrant 3022000951		(\$1,163.55)	\$3,091,317.30
May 18, 2022 11:59:00 PM	Warrant 3022000997		(\$1,280.87)	\$3,090,036.43
May 18, 2022 11:59:00 PM	Warrant 3022001028		(\$1,351.40)	\$3,088,685.03
May 18, 2022 11:59:00 PM	Warrant 3022001030		(\$1,358.25)	\$3,087,326.78
May 18, 2022 11:59:00 PM	Warrant 3122000903		(\$1,179.00)	\$3,086,147.78
May 18, 2022 11:59:00 PM	Warrant 3122000907		(\$848.00)	\$3,085,299.78
May 19, 2022 11:59:00 PM	Warrant 3022000863		(\$1,098.24)	\$3,084,201.54
May 19, 2022 11:59:00 PM	Warrant 3022000877		(\$1,078.67)	\$3,083,122.87
May 19, 2022 11:59:00 PM	Warrant 3022000914		(\$1,181.98)	\$3,081,940.89
May 19, 2022 11:59:00 PM	Warrant 3022000926		(\$1,093.20)	\$3,080,847.69
May 19, 2022 11:59:00 PM	Warrant 3022000937		(\$1,373.25)	\$3,079,474.44
May 19, 2022 11:59:00 PM	Warrant 3022000962		(\$1,021.77)	\$3,078,452.67
May 19, 2022 11:59:00 PM	Warrant 3022000976		(\$1,073.22)	\$3,077,379.45
May 19, 2022 11:59:00 PM	Warrant 3022000992		(\$1,310.90)	\$3,076,068.55
May 19, 2022 11:59:00 PM	Warrant 3022001036		(\$1,258.37)	\$3,074,810.18
May 19, 2022 11:59:00 PM	Warrant 3022001053		(\$1,092.45)	\$3,073,717.73
May 19, 2022 11:59:00 PM	Warrant 3022001081		(\$160.77)	\$3,073,556.96
May 19, 2022 11:59:00 PM	Warrant 3022001082		(\$170.12)	\$3,073,386.84
May 19, 2022 11:59:00 PM	Warrant 3022001083		(\$149.06)	\$3,073,237.78
May 19, 2022 11:59:00 PM	Warrant 3022001085		(\$686.41)	\$3,072,551.37
May 19, 2022 11:59:00 PM	Warrant 3022001086		(\$1,130.78)	\$3,071,420.59
May 19, 2022 11:59:00 PM	Warrant 3022001087		(\$1,132.41)	\$3,070,288.18
May 19, 2022 11:59:00 PM	Warrant 3022001088		(\$236.49)	\$3,070,051.69
May 19, 2022 11:59:00 PM	Warrant 3022001089		(\$591.16)	\$3,069,460.53
May 19, 2022 11:59:00 PM	Warrant 3022001093		(\$587.85)	\$3,068,872.68
May 19, 2022 11:59:00 PM	Warrant 3022001097		(\$672.67)	\$3,068,200.01
May 19, 2022 11:59:00 PM	Warrant 3022001101		(\$597.78)	\$3,067,602.23
May 19, 2022 11:59:00 PM	Warrant 3022001103		(\$9,969.25)	\$3,057,632.98
May 19, 2022 11:59:00 PM	Warrant 3022001104		(\$651.65)	\$3,056,981.33
May 19, 2022 11:59:00 PM	Warrant 3022001105		(\$450.92)	\$3,056,530.41
May 19, 2022 11:59:00 PM	Warrant 3022001107		(\$4,003.40)	\$3,052,527.01
May 19, 2022 11:59:00 PM	Warrant 3022001109		(\$9,111.29)	\$3,043,415.72
May 19, 2022 11:59:00 PM	Warrant 3022001110		(\$692.70)	\$3,042,723.02
May 19, 2022 11:59:00 PM	Warrant 3022001112		(\$21,147.65)	\$3,021,575.37
May 19, 2022 11:59:00 PM	Warrant 3022001130		(\$964.60)	\$3,020,610.77
May 19, 2022 11:59:00 PM	Warrant 3022001133		(\$138.65)	\$3,020,472.12
May 19, 2022 11:59:00 PM	Warrant 3122000876		(\$343.50)	\$3,020,128.62
May 19, 2022 11:59:00 PM	Warrant 3122000883		(\$245.48)	\$3,019,883.14
May 19, 2022 11:59:00 PM	Warrant 3122000896		(\$160.00)	\$3,019,723.14
May 19, 2022 11:59:00 PM	Warrant 3122000911		(\$400.27)	\$3,019,322.87
May 20, 2022 11:59:00 PM	Warrant 3022000798		(\$2.42)	\$3,019,320.45
May 20, 2022 11:59:00 PM	Warrant 3022000804		(\$118.18)	\$3,019,202.27
May 20, 2022 11:59:00 PM	Warrant 3022000830		(\$1,065.22)	\$3,018,137.05
May 20, 2022 11:59:00 PM	Warrant 3022000832		(\$1,099.78)	\$3,017,037.27
May 20, 2022 11:59:00 PM	Warrant 3022000852		(\$1,119.65)	\$3,015,917.62
May 20, 2022 11:59:00 PM	Warrant 3022000866		(\$1,021.68)	\$3,014,895.94
May 20, 2022 11:59:00 PM	Warrant 3022000871		(\$1,041.60)	\$3,013,854.34
May 20, 2022 11:59:00 PM	Warrant 3022000912		(\$1,081.22)	\$3,012,773.12
May 20, 2022 11:59:00 PM	Warrant 3022000927		(\$981.93)	\$3,011,791.19
May 20, 2022 11:59:00 PM	Warrant 3022000963		(\$1,240.56)	\$3,010,550.63
May 20, 2022 11:59:00 PM	Warrant 3022000966		(\$1,069.50)	\$3,009,481.13
May 20, 2022 11:59:00 PM	Warrant 3022000972		(\$1,156.73)	\$3,008,324.40
May 20, 2022 11:59:00 PM	Warrant 3022000978		(\$1,099.90)	\$3,007,224.50

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2022 11:59:00 PM	Warrant 3022000989		(\$1,163.55)	\$3,006,060.95
May 20, 2022 11:59:00 PM	Warrant 3022000998		(\$1,241.83)	\$3,004,819.12
May 20, 2022 11:59:00 PM	Warrant 3022001084		(\$337.59)	\$3,004,481.53
May 20, 2022 11:59:00 PM	Warrant 3022001091		(\$780.62)	\$3,003,700.91
May 20, 2022 11:59:00 PM	Warrant 3022001092		(\$587.15)	\$3,003,113.76
May 20, 2022 11:59:00 PM	Warrant 3022001099		(\$627.55)	\$3,002,486.21
May 20, 2022 11:59:00 PM	Warrant 3022001106		(\$568.04)	\$3,001,918.17
May 20, 2022 11:59:00 PM	Warrant 3022001108		(\$642.26)	\$3,001,275.91
May 20, 2022 11:59:00 PM	Warrant 3022001128		(\$1,097.40)	\$3,000,178.51
May 23, 2022 11:59:00 PM	Warrant 3022000797		(\$589.89)	\$2,999,588.62
May 23, 2022 11:59:00 PM	Warrant 3022000869		(\$1,133.39)	\$2,998,455.23
May 23, 2022 11:59:00 PM	Warrant 3022000884		(\$1,061.37)	\$2,997,393.86
May 23, 2022 11:59:00 PM	Warrant 3022001020		(\$1,294.37)	\$2,996,099.49
May 23, 2022 11:59:00 PM	Warrant 3022001100		(\$775.23)	\$2,995,324.26
May 23, 2022 11:59:00 PM	Warrant 3022001120		(\$1,322.25)	\$2,994,002.01
May 23, 2022 11:59:00 PM	Warrant 3022001124		(\$391.80)	\$2,993,610.21
May 24, 2022 9:17:11 AM	DEP#220914 FY21/22 REC#AUXTXCR2122177 \$475.00	\$475.00		\$2,994,085.21
May 24, 2022 9:18:33 AM	DEP#220913 FY21/22 REC#AUXTXCR2122176 \$200.00	\$200.00		\$2,994,285.21
May 24, 2022 3:31:32 PM	DEP#220919 FY21/22 REC#AUXTXCR2122178 \$19,551.17	\$19,551.17		\$3,013,836.38
May 24, 2022 11:59:00 PM	Warrant 3022000803		(\$747.45)	\$3,013,088.93
May 24, 2022 11:59:00 PM	Warrant 3022000853		(\$1,139.98)	\$3,011,948.95
May 24, 2022 11:59:00 PM	Warrant 3022000882		(\$1,358.25)	\$3,010,590.70
May 24, 2022 11:59:00 PM	Warrant 3022000928		(\$1,016.68)	\$3,009,574.02
May 24, 2022 11:59:00 PM	Warrant 3022001026		(\$1,344.75)	\$3,008,229.27
May 24, 2022 11:59:00 PM	Warrant 3022001035		(\$1,294.37)	\$3,006,934.90
May 24, 2022 11:59:00 PM	Warrant 3022001095		(\$8,085.73)	\$2,998,849.17
May 24, 2022 11:59:00 PM	Warrant 3022001111		(\$8,531.30)	\$2,990,317.87
May 24, 2022 11:59:00 PM	Warrant 3022001129		(\$1,358.25)	\$2,988,959.62
May 25, 2022 11:59:00 PM	Warrant 3022000849		(\$1,181.98)	\$2,987,777.64
May 25, 2022 11:59:00 PM	Warrant 3022000920		(\$1,114.96)	\$2,986,662.68
May 25, 2022 11:59:00 PM	Warrant 3022001137		(\$213.59)	\$2,986,449.09
May 25, 2022 11:59:00 PM	Warrant 3122000901		(\$6,700.00)	\$2,979,749.09
May 26, 2022 11:59:00 PM	Warrant 3022000946		(\$1,081.22)	\$2,978,667.87
May 26, 2022 11:59:00 PM	Warrant 3022000974		(\$1,091.65)	\$2,977,576.22
May 26, 2022 11:59:00 PM	Warrant 3022000996		(\$1,240.56)	\$2,976,335.66
May 26, 2022 11:59:00 PM	Warrant 3022001010		(\$1,240.56)	\$2,975,095.10
May 26, 2022 11:59:00 PM	Warrant 3022001090		(\$590.74)	\$2,974,504.36
May 26, 2022 11:59:00 PM	Warrant 3022001115		(\$60.00)	\$2,974,444.36
May 26, 2022 11:59:00 PM	Warrant 3022001116		(\$18,897.82)	\$2,955,546.54
May 26, 2022 11:59:00 PM	Warrant 3022001117		(\$18,475.90)	\$2,937,070.64
May 26, 2022 11:59:00 PM	Warrant 3022001131		(\$496.40)	\$2,936,574.24
May 26, 2022 11:59:00 PM	Warrant 3022001134		(\$209.87)	\$2,936,364.37
May 26, 2022 11:59:00 PM	Warrant 3022001135		(\$159.66)	\$2,936,204.71
May 26, 2022 11:59:00 PM	Warrant 3022001142		(\$38,467.44)	\$2,897,737.27
May 26, 2022 11:59:00 PM	Warrant 3022001144		(\$9,261.03)	\$2,888,476.24
May 26, 2022 11:59:00 PM	Warrant 3022001145		(\$9,759.81)	\$2,878,716.43
May 26, 2022 11:59:00 PM	Warrant 3022001150		(\$95.24)	\$2,878,621.19
May 26, 2022 11:59:00 PM	Warrant 3022001151		(\$24.82)	\$2,878,596.37
May 26, 2022 11:59:00 PM	Warrant 3122000884		(\$5,206.20)	\$2,873,390.17
May 26, 2022 11:59:00 PM	Warrant 3122000943		(\$942.00)	\$2,872,448.17
May 26, 2022 11:59:00 PM	Warrant 3122000955		(\$2,773.21)	\$2,869,674.96

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 11:59:00 PM	Warrant 3122000958		(\$7,787.46)	\$2,861,887.50
May 26, 2022 11:59:00 PM	Warrant 3122000959		(\$239.00)	\$2,861,648.50
May 27, 2022 11:59:00 PM	Warrant 3022000850		(\$1,125.73)	\$2,860,522.77
May 27, 2022 11:59:00 PM	Warrant 3022000889		(\$1,119.65)	\$2,859,403.12
May 27, 2022 11:59:00 PM	Warrant 3022000941		(\$1,143.35)	\$2,858,259.77
May 27, 2022 11:59:00 PM	Warrant 3022001004		(\$1,343.98)	\$2,856,915.79
May 27, 2022 11:59:00 PM	Warrant 3022001098		(\$725.95)	\$2,856,189.84
May 31, 2022 12:00:01 AM	JE 6538 / SCH Trans 74 Round Valley USD #10 FY21/22 / cddavis2		(\$49,511.00)	\$2,806,678.84
May 31, 2022 12:00:01 AM	JE 6539 / SCH Trans 75 Round Valley USD #10 FY21/22 / cddavis2	\$3,694.00		\$2,810,372.84
May 31, 2022 12:00:01 AM	JE 6547 / SCH Trans 77 RV USD #10 FY21/22 / cddavis2		(\$31.30)	\$2,810,341.54
May 31, 2022 12:00:02 AM	DEP#220947 FY 21/22 REC#RVCA212286 \$1,500.00	\$1,500.00		\$2,811,841.54
May 31, 2022 2:37:35 PM	dep#220943 fy 21/22 rec#rvca212285 \$851.00	\$851.00		\$2,812,692.54
May 31, 2022 2:38:38 PM	DEP#220942 FY 21/22 REC#RVCA212284 \$300.00	\$300.00		\$2,812,992.54
May 31, 2022 2:41:57 PM	DEP#220941 FY 21/22 REC#AUXTXCR2122180 \$60.00	\$60.00		\$2,813,052.54
May 31, 2022 2:46:47 PM	DEP#220940 FY 21/22 REC#AUXTXCR2122179 \$239.00	\$239.00		\$2,813,291.54
May 31, 2022 2:47:59 PM	DEP#220939 FY 21/22 ERATE \$17,499.77	\$17,499.77		\$2,830,791.31
May 31, 2022 2:58:00 PM	DEP#220935 FY 21/22 REC#RVCA212283 \$51,577.00	\$51,577.00		\$2,882,368.31
May 31, 2022 2:59:24 PM	DEP#220934 FY 21/22 REC#RVCA212282 \$150.00	\$150.00		\$2,882,518.31
May 31, 2022 11:59:00 PM	Warrant 3022000841		(\$1,089.90)	\$2,881,428.41
May 31, 2022 11:59:00 PM	Warrant 3022000896		(\$1,086.57)	\$2,880,341.84
May 31, 2022 11:59:00 PM	Warrant 3022001027		(\$1,344.75)	\$2,878,997.09
May 31, 2022 11:59:00 PM	Warrant 3022001114		(\$2.42)	\$2,878,994.67
May 31, 2022 11:59:00 PM	Warrant 3022001119		(\$517.31)	\$2,878,477.36
May 31, 2022 11:59:00 PM	Warrant 3022001141		(\$204.05)	\$2,878,273.31
May 31, 2022 11:59:00 PM	Warrant 3022001148		(\$16.94)	\$2,878,256.37
May 31, 2022 11:59:00 PM	Warrant 3122000880		(\$6,624.06)	\$2,871,632.31
May 31, 2022 11:59:00 PM	Warrant 3122000932		(\$28,276.27)	\$2,843,356.04
May 31, 2022 11:59:00 PM	Warrant 3122000935		(\$566.78)	\$2,842,789.26
May 31, 2022 11:59:00 PM	Warrant 3122000936		(\$2,821.53)	\$2,839,967.73
May 31, 2022 11:59:00 PM	Warrant 3122000944		(\$605.35)	\$2,839,362.38
May 31, 2022 11:59:00 PM	Warrant 3122000964		(\$6,459.19)	\$2,832,903.19
May 31, 2022 11:59:00 PM	Warrant 3122000966		(\$451.13)	\$2,832,452.06
May 31, 2022 11:59:00 PM	Warrant 3122000968		(\$74.16)	\$2,832,377.90
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$558.94		\$2,832,936.84
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$496,920.58</b>	<b>(\$849,193.35)</b>	<b>\$2,832,936.84</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>(\$59,729.06)</b>
May 31, 2022 12:00:01 AM	JE 6538 / SCH Trans 74 Round Valley USD #10 FY21/22 / cddavis2	\$49,511.00		(\$10,218.06)
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$49,511.00</b>	<b>\$0.00</b>	<b>(\$10,218.06)</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$666,032.75</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$82,980.77		\$749,013.52
May 15, 2022 11:59:58 PM	distribution	\$143,067.54		\$892,081.06
May 15, 2022 11:59:58 PM	distribution		(\$13.10)	\$892,067.96
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$149.98		\$892,217.94

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$226,198.29</b>	<b>(\$13.10)</b>	<b>\$892,217.94</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$68,111.00)</b>
May 19, 2022 4:14:26 PM	DEP#220908 FY 21/22 \$54,261.00	\$45,511.00		(\$22,600.00)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$45,511.00</b>	<b>\$0.00</b>	<b>(\$22,600.00)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,042,306.84</b>
May 3, 2022 11:59:00 PM	Warrant 3322000972		(\$425.00)	\$1,041,881.84
May 3, 2022 11:59:00 PM	Warrant 3322001074		(\$425.00)	\$1,041,456.84
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$648,171.86		\$1,689,628.70
May 5, 2022 11:59:00 PM	Warrant 3222000533		(\$3,688.94)	\$1,685,939.76
May 5, 2022 11:59:00 PM	Warrant 3222000548		(\$137,501.36)	\$1,548,438.40
May 6, 2022 11:59:00 PM	Warrant 3222000345		(\$1,065.82)	\$1,547,372.58
May 6, 2022 11:59:00 PM	Warrant 3222000372		(\$1,091.95)	\$1,546,280.63
May 6, 2022 11:59:00 PM	Warrant 3222000397		(\$1,107.38)	\$1,545,173.25
May 6, 2022 11:59:00 PM	Warrant 3222000422		(\$1,113.81)	\$1,544,059.44
May 6, 2022 11:59:00 PM	Warrant 3222000448		(\$1,146.89)	\$1,542,912.55
May 6, 2022 11:59:00 PM	Warrant 3222000474		(\$1,096.09)	\$1,541,816.46
May 6, 2022 11:59:00 PM	Warrant 3222000557		(\$30,829.43)	\$1,510,987.03
May 6, 2022 11:59:00 PM	Warrant 3322001060		(\$100.00)	\$1,510,887.03
May 9, 2022 11:59:00 PM	Warrant 3222000539		(\$1,372.77)	\$1,509,514.26
May 9, 2022 11:59:00 PM	Warrant 3222000542		(\$1,464.35)	\$1,508,049.91
May 9, 2022 11:59:00 PM	Warrant 3322001077		(\$252.00)	\$1,507,797.91
May 9, 2022 11:59:00 PM	Warrant 3322001103		(\$2,988.82)	\$1,504,809.09
May 9, 2022 11:59:00 PM	Warrant 3322001122		(\$2,281.92)	\$1,502,527.17
May 9, 2022 11:59:00 PM	Warrant 3322001126		(\$365.37)	\$1,502,161.80
May 9, 2022 11:59:00 PM	Warrant 3322001129		(\$500.00)	\$1,501,661.80
May 9, 2022 11:59:00 PM	Warrant 3322001158		(\$7,514.00)	\$1,494,147.80
May 9, 2022 11:59:00 PM	Warrant 3322001159		(\$300.60)	\$1,493,847.20
May 10, 2022 11:59:00 PM	Warrant 3222000549		(\$31.89)	\$1,493,815.31
May 10, 2022 11:59:00 PM	Warrant 3222000552		(\$259.82)	\$1,493,555.49
May 10, 2022 11:59:00 PM	Warrant 3222000561		(\$294.77)	\$1,493,260.72
May 10, 2022 11:59:00 PM	Warrant 3322001093		(\$1,720.13)	\$1,491,540.59
May 10, 2022 11:59:00 PM	Warrant 3322001098		(\$2,687.18)	\$1,488,853.41
May 10, 2022 11:59:00 PM	Warrant 3322001102		(\$4,707.73)	\$1,484,145.68
May 10, 2022 11:59:00 PM	Warrant 3322001111		(\$4,695.74)	\$1,479,449.94
May 10, 2022 11:59:00 PM	Warrant 3322001112		(\$105.63)	\$1,479,344.31
May 10, 2022 11:59:00 PM	Warrant 3322001138		(\$1,183.45)	\$1,478,160.86
May 10, 2022 11:59:00 PM	Warrant 3322001141		(\$30,036.12)	\$1,448,124.74
May 10, 2022 11:59:00 PM	Warrant 3322001142		(\$728.90)	\$1,447,395.84
May 10, 2022 11:59:00 PM	Warrant 3322001143		(\$485.82)	\$1,446,910.02
May 11, 2022 11:59:00 PM	Warrant 3322001105		(\$3,292.35)	\$1,443,617.67
May 11, 2022 11:59:00 PM	Warrant 3322001130		(\$5.73)	\$1,443,611.94
May 11, 2022 11:59:00 PM	Warrant 3322001151		(\$530.39)	\$1,443,081.55
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$25,507.13		\$1,468,588.68
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$38,127.11		\$1,506,715.79
May 12, 2022 11:59:00 PM	Warrant 3222000506		(\$17,655.01)	\$1,489,060.78
May 12, 2022 11:59:00 PM	Warrant 3222000531		(\$17,381.41)	\$1,471,679.37

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 11:59:00 PM	Warrant 3322001117		(\$498.29)	\$1,471,181.08
May 13, 2022 11:59:00 PM	Warrant 3222000551		(\$8.51)	\$1,471,172.57
May 13, 2022 11:59:00 PM	Warrant 3222000563		(\$632.99)	\$1,470,539.58
May 13, 2022 11:59:00 PM	Warrant 3322001120		(\$174.94)	\$1,470,364.64
May 16, 2022 11:59:00 PM	Warrant 3222000558		(\$3,794.17)	\$1,466,570.47
May 16, 2022 11:59:00 PM	Warrant 3322001155		(\$1,573.50)	\$1,464,996.97
May 16, 2022 11:59:00 PM	Warrant 3322001156		(\$128.12)	\$1,464,868.85
May 16, 2022 11:59:00 PM	Warrant 3322001157		(\$297.21)	\$1,464,571.64
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$36,632.89		\$1,501,204.53
May 17, 2022 11:59:00 PM	Warrant 3222000540		(\$906.16)	\$1,500,298.37
May 19, 2022 11:59:00 PM	Warrant 3222000494		(\$163.16)	\$1,500,135.21
May 19, 2022 11:59:00 PM	Warrant 3222000495		(\$86.28)	\$1,500,048.93
May 19, 2022 11:59:00 PM	Warrant 3222000519		(\$163.16)	\$1,499,885.77
May 19, 2022 11:59:00 PM	Warrant 3222000520		(\$86.28)	\$1,499,799.49
May 19, 2022 11:59:00 PM	Warrant 3222000574		(\$185,042.61)	\$1,314,756.88
May 20, 2022 11:59:00 PM	Warrant 3222000515		(\$881.79)	\$1,313,875.09
May 20, 2022 11:59:00 PM	Warrant 3222000538		(\$1,031.48)	\$1,312,843.61
May 20, 2022 11:59:00 PM	Warrant 3222000565		(\$1,788.47)	\$1,311,055.14
May 20, 2022 11:59:00 PM	Warrant 3222000582		(\$37,744.08)	\$1,273,311.06
May 20, 2022 11:59:00 PM	Warrant 3322001218		(\$131.00)	\$1,273,180.06
May 23, 2022 11:59:00 PM	Warrant 3222000537		(\$66.81)	\$1,273,113.25
May 23, 2022 11:59:00 PM	Warrant 3222000562		(\$68.38)	\$1,273,044.87
May 23, 2022 11:59:00 PM	Warrant 3222000569		(\$462.73)	\$1,272,582.14
May 23, 2022 11:59:00 PM	Warrant 3222000578		(\$265.24)	\$1,272,316.90
May 23, 2022 11:59:00 PM	Warrant 3322001176		(\$213.50)	\$1,272,103.40
May 23, 2022 11:59:00 PM	Warrant 3322001187		(\$2,200.33)	\$1,269,903.07
May 23, 2022 11:59:00 PM	Warrant 3322001223		(\$141.08)	\$1,269,761.99
May 24, 2022 11:59:00 PM	Warrant 3222000564		(\$1,755.01)	\$1,268,006.98
May 24, 2022 11:59:00 PM	Warrant 3222000577		(\$14.77)	\$1,267,992.21
May 24, 2022 11:59:00 PM	Warrant 3322001166		(\$1,309.84)	\$1,266,682.37
May 24, 2022 11:59:00 PM	Warrant 3322001172		(\$2,510.99)	\$1,264,171.38
May 24, 2022 11:59:00 PM	Warrant 3322001185		(\$5,312.80)	\$1,258,858.58
May 24, 2022 11:59:00 PM	Warrant 3322001210		(\$2,200.26)	\$1,256,658.32
May 24, 2022 11:59:00 PM	Warrant 3322001224		(\$112.00)	\$1,256,546.32
May 24, 2022 11:59:00 PM	Warrant 3322001229		(\$1,319.00)	\$1,255,227.32
May 25, 2022 11:59:00 PM	Warrant 3222000521		(\$166.19)	\$1,255,061.13
May 25, 2022 11:59:00 PM	Warrant 3222000535		(\$79.01)	\$1,254,982.12
May 25, 2022 11:59:00 PM	Warrant 3222000546		(\$130.81)	\$1,254,851.31
May 25, 2022 11:59:00 PM	Warrant 3222000556		(\$17,772.10)	\$1,237,079.21
May 25, 2022 11:59:00 PM	Warrant 3222000560		(\$79.01)	\$1,237,000.20
May 25, 2022 11:59:00 PM	Warrant 3222000568		(\$3,240.22)	\$1,233,759.98
May 25, 2022 11:59:00 PM	Warrant 3222000572		(\$141.91)	\$1,233,618.07
May 25, 2022 11:59:00 PM	Warrant 3222000581		(\$15,774.62)	\$1,217,843.45
May 26, 2022 11:59:00 PM	Warrant 3322001177		(\$125.00)	\$1,217,718.45
May 26, 2022 11:59:00 PM	Warrant 3322001231		(\$618.22)	\$1,217,100.23
May 27, 2022 11:59:00 PM	Warrant 3322001226		(\$154.53)	\$1,216,945.70
May 31, 2022 1:06:01 PM	DEP#220923 FY 21/22 REC#R22-086 \$1,200.01	\$83.36		\$1,217,029.06
May 31, 2022 2:16:03 PM	DEP#220927 FY 21/22 REC#R22-090 \$4,782.00	\$2,391.00		\$1,219,420.06
May 31, 2022 2:36:30 PM	DEP#220928 FY 21/22 REC#R22-091 \$112.98	\$67.13		\$1,219,487.19

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 2:49:18 PM	DEP#220929 FY 21/22 REC#R22-092 \$610.00	\$300.00		\$1,219,787.19
May 31, 2022 2:50:59 PM	DEP#220930 FY 21/22 REC#R22-093 \$366.55	\$253.66		\$1,220,040.85
May 31, 2022 2:52:19 PM	DEP#220931 FY 21/22 REC#R22-094 \$120.00	\$110.00		\$1,220,150.85
May 31, 2022 5:24:32 PM	JE 6524 / SCH Trans 70 Sanders USD #18 FY21/22 / cddavis2	\$497.36		\$1,220,648.21
May 31, 2022 5:24:32 PM	JE 6524 / SCH Trans 70 Sanders USD #18 FY21/22 / cddavis2		(\$250.00)	\$1,220,398.21
May 31, 2022 11:59:00 PM	Warrant 3222000575		(\$32.65)	\$1,220,365.56
May 31, 2022 11:59:00 PM	Warrant 3222000583		(\$494.92)	\$1,219,870.64
May 31, 2022 11:59:00 PM	Warrant 3322001230		(\$297.21)	\$1,219,573.43
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$246.05		\$1,219,819.48
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$752,387.55</b>	<b>(\$574,874.91)</b>	<b>\$1,219,819.48</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$8,854,356.13</b>
May 2, 2022 11:59:00 PM	Warrant 3322000760		(\$93.00)	\$8,854,263.13
May 2, 2022 11:59:00 PM	Warrant 3322001056		(\$160.00)	\$8,854,103.13
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$54,505.71		\$8,908,608.84
May 4, 2022 11:59:00 PM	Warrant 3322001067		(\$2,981.88)	\$8,905,626.96
May 5, 2022 4:53:11 PM	DEP#220851 FY21/22 \$975.00	\$975.00		\$8,906,601.96
May 5, 2022 4:54:10 PM	DEP#220850 FY21/22 \$540.00	\$540.00		\$8,907,141.96
May 5, 2022 4:54:57 PM	DEP#220849 FY21/22 \$5,745.55	\$5,745.55		\$8,912,887.51
May 5, 2022 4:57:07 PM	DEP#220858 FY21/22 CTE STATE PRIORITY \$477.34	\$477.34		\$8,913,364.85
May 5, 2022 11:59:00 PM	Warrant 3222000533		(\$2,056.61)	\$8,911,308.24
May 5, 2022 11:59:00 PM	Warrant 3222000548		(\$108,684.11)	\$8,802,624.13
May 5, 2022 11:59:00 PM	Warrant 3322001038		(\$20.00)	\$8,802,604.13
May 6, 2022 11:59:00 PM	Warrant 3222000345		(\$843.90)	\$8,801,760.23
May 6, 2022 11:59:00 PM	Warrant 3222000372		(\$873.84)	\$8,800,886.39
May 6, 2022 11:59:00 PM	Warrant 3222000397		(\$895.08)	\$8,799,991.31
May 6, 2022 11:59:00 PM	Warrant 3222000422		(\$902.54)	\$8,799,088.77
May 6, 2022 11:59:00 PM	Warrant 3222000448		(\$932.08)	\$8,798,156.69
May 6, 2022 11:59:00 PM	Warrant 3222000474		(\$889.75)	\$8,797,266.94
May 6, 2022 11:59:00 PM	Warrant 3222000557		(\$25,973.33)	\$8,771,293.61
May 6, 2022 11:59:00 PM	Warrant 3322001147		(\$370.00)	\$8,770,923.61
May 9, 2022 4:16:55 PM	DEP#220864 FY 21/22 \$851,930.67	\$165,533.43		\$8,936,457.04
May 9, 2022 11:59:00 PM	Warrant 3222000541		(\$956.83)	\$8,935,500.21
May 9, 2022 11:59:00 PM	Warrant 3222000542		(\$107.99)	\$8,935,392.22
May 9, 2022 11:59:00 PM	Warrant 3222000559		(\$204.00)	\$8,935,188.22
May 9, 2022 11:59:00 PM	Warrant 3322001040		(\$180.00)	\$8,935,008.22
May 9, 2022 11:59:00 PM	Warrant 3322001104		(\$2,473.75)	\$8,932,534.47
May 9, 2022 11:59:00 PM	Warrant 3322001150		(\$945.00)	\$8,931,589.47
May 10, 2022 11:59:00 PM	Warrant 3222000549		(\$3.20)	\$8,931,586.27
May 10, 2022 11:59:00 PM	Warrant 3222000552		(\$45.08)	\$8,931,541.19
May 10, 2022 11:59:00 PM	Warrant 3222000554		(\$579.52)	\$8,930,961.67
May 10, 2022 11:59:00 PM	Warrant 3222000561		(\$30.23)	\$8,930,931.44
May 10, 2022 11:59:00 PM	Warrant 3322001093		(\$1,245.75)	\$8,929,685.69
May 10, 2022 11:59:00 PM	Warrant 3322001114		(\$87,575.00)	\$8,842,110.69
May 10, 2022 11:59:00 PM	Warrant 3322001115		(\$747.49)	\$8,841,363.20
May 10, 2022 11:59:00 PM	Warrant 3322001121		(\$400.00)	\$8,840,963.20
May 10, 2022 11:59:00 PM	Warrant 3322001138		(\$3,375.56)	\$8,837,587.64
May 10, 2022 11:59:00 PM	Warrant 3322001145		(\$477.34)	\$8,837,110.30
May 10, 2022 11:59:00 PM	Warrant 3322001148		(\$41,019.16)	\$8,796,091.14

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 3322001152		(\$182.31)	\$8,795,908.83
May 10, 2022 11:59:00 PM	Warrant 3322001153		(\$840.63)	\$8,795,068.20
May 11, 2022 11:59:00 PM	Warrant 3222000555		(\$40.00)	\$8,795,028.20
May 11, 2022 11:59:00 PM	Warrant 3322001092		(\$2,051.00)	\$8,792,977.20
May 11, 2022 11:59:00 PM	Warrant 3322001101		(\$180.00)	\$8,792,797.20
May 11, 2022 11:59:00 PM	Warrant 3322001106		(\$586.37)	\$8,792,210.83
May 11, 2022 11:59:00 PM	Warrant 3322001123		(\$756.35)	\$8,791,454.48
May 11, 2022 11:59:00 PM	Warrant 3322001124		(\$2,000.00)	\$8,789,454.48
May 11, 2022 11:59:00 PM	Warrant 3322001149		(\$6,671.55)	\$8,782,782.93
May 12, 2022 3:12:09 PM	DEP#220882 FY21/22 \$141,098.99	\$125,261.08		\$8,908,044.01
May 12, 2022 3:32:12 PM	DEP#220879 FY 21/22 RURAL AND LOW INCOME, SCHOOL SAFETY PROG \$8,203.64	\$8,203.64		\$8,916,247.65
May 12, 2022 3:40:37 PM	DEP#220872 FY21/22 NSLP \$109,503.52	\$60,227.73		\$8,976,475.38
May 12, 2022 11:59:00 PM	Warrant 3222000506		(\$12,732.83)	\$8,963,742.55
May 12, 2022 11:59:00 PM	Warrant 3222000531		(\$12,871.45)	\$8,950,871.10
May 12, 2022 11:59:00 PM	Warrant 3322001113		(\$95.31)	\$8,950,775.79
May 12, 2022 11:59:00 PM	Warrant 3322001146		(\$36,106.00)	\$8,914,669.79
May 13, 2022 11:59:00 PM	Warrant 3222000551		(\$125.07)	\$8,914,544.72
May 16, 2022 5:02:51 PM	DEP#220888 FY 21/22 REC#R22-084 \$5,745.29	\$5,745.29		\$8,920,290.01
May 16, 2022 11:59:00 PM	Warrant 3222000558		(\$1,951.12)	\$8,918,338.89
May 16, 2022 11:59:00 PM	Warrant 3322001095		(\$1,308.01)	\$8,917,030.88
May 16, 2022 11:59:00 PM	Warrant 3322001109		(\$306.86)	\$8,916,724.02
May 16, 2022 11:59:00 PM	Warrant 3322001116		(\$120.00)	\$8,916,604.02
May 16, 2022 11:59:00 PM	Warrant 3322001155		(\$390.76)	\$8,916,213.26
May 17, 2022 5:04:44 PM	DEP#220889 FY 21/22 TAYLOR GRAZING \$7,983.33	\$79.84		\$8,916,293.10
May 17, 2022 11:59:00 PM	Warrant 3322000256		(\$2,502.50)	\$8,913,790.60
May 17, 2022 11:59:00 PM	Warrant 3322001068		(\$20.00)	\$8,913,770.60
May 18, 2022 11:59:00 PM	Warrant 3322001135		(\$35.00)	\$8,913,735.60
May 19, 2022 11:59:00 PM	Warrant 3222000494		(\$63.40)	\$8,913,672.20
May 19, 2022 11:59:00 PM	Warrant 3222000495		(\$57.63)	\$8,913,614.57
May 19, 2022 11:59:00 PM	Warrant 3222000519		(\$63.40)	\$8,913,551.17
May 19, 2022 11:59:00 PM	Warrant 3222000520		(\$57.63)	\$8,913,493.54
May 19, 2022 11:59:00 PM	Warrant 3222000574		(\$110,055.33)	\$8,803,438.21
May 19, 2022 11:59:00 PM	Warrant 3322001127		(\$4,766.51)	\$8,798,671.70
May 20, 2022 11:59:00 PM	Warrant 3222000543		(\$770.34)	\$8,797,901.36
May 20, 2022 11:59:00 PM	Warrant 3222000582		(\$24,029.83)	\$8,773,871.53
May 23, 2022 11:59:00 PM	Warrant 3222000537		(\$17.02)	\$8,773,854.51
May 23, 2022 11:59:00 PM	Warrant 3222000562		(\$15.45)	\$8,773,839.06
May 23, 2022 11:59:00 PM	Warrant 3222000567		(\$1,548.60)	\$8,772,290.46
May 23, 2022 11:59:00 PM	Warrant 3222000569		(\$749.44)	\$8,771,541.02
May 23, 2022 11:59:00 PM	Warrant 3222000578		(\$39.66)	\$8,771,501.36
May 23, 2022 11:59:00 PM	Warrant 3222000584		(\$204.00)	\$8,771,297.36
May 23, 2022 11:59:00 PM	Warrant 3322000297		(\$1,170.00)	\$8,770,127.36
May 23, 2022 11:59:00 PM	Warrant 3322001100		(\$490.80)	\$8,769,636.56
May 23, 2022 11:59:00 PM	Warrant 3322001144		(\$928.00)	\$8,768,708.56
May 23, 2022 11:59:00 PM	Warrant 3322001161		(\$6,721.75)	\$8,761,986.81
May 23, 2022 11:59:00 PM	Warrant 3322001162		(\$3,046.84)	\$8,758,939.97
May 23, 2022 11:59:00 PM	Warrant 3322001167		(\$110.45)	\$8,758,829.52
May 23, 2022 11:59:00 PM	Warrant 3322001175		(\$958.15)	\$8,757,871.37
May 23, 2022 11:59:00 PM	Warrant 3322001179		(\$66,054.49)	\$8,691,816.88
May 23, 2022 11:59:00 PM	Warrant 3322001187		(\$372.68)	\$8,691,444.20

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:59:00 PM	Warrant 3322001217		(\$93,797.59)	\$8,597,646.61
May 23, 2022 11:59:00 PM	Warrant 3322001225		(\$61.80)	\$8,597,584.81
May 24, 2022 3:22:48 PM	DEP#220921 FY 21/22 \$8,220.37	\$5,565.02		\$8,603,149.83
May 24, 2022 11:59:00 PM	Warrant 3222000577		(\$118.81)	\$8,603,031.02
May 24, 2022 11:59:00 PM	Warrant 3322001165		(\$71.25)	\$8,602,959.77
May 24, 2022 11:59:00 PM	Warrant 3322001169		(\$1,270.00)	\$8,601,689.77
May 24, 2022 11:59:00 PM	Warrant 3322001173		(\$339.06)	\$8,601,350.71
May 24, 2022 11:59:00 PM	Warrant 3322001178		(\$1,709.95)	\$8,599,640.76
May 24, 2022 11:59:00 PM	Warrant 3322001189		(\$1,099.56)	\$8,598,541.20
May 24, 2022 11:59:00 PM	Warrant 3322001191		(\$3,973.67)	\$8,594,567.53
May 24, 2022 11:59:00 PM	Warrant 3322001192		(\$400.00)	\$8,594,167.53
May 24, 2022 11:59:00 PM	Warrant 3322001201		(\$8,436.83)	\$8,585,730.70
May 24, 2022 11:59:00 PM	Warrant 3322001202		(\$47,366.56)	\$8,538,364.14
May 24, 2022 11:59:00 PM	Warrant 3322001203		(\$337.80)	\$8,538,026.34
May 24, 2022 11:59:00 PM	Warrant 3322001207		(\$1,626.36)	\$8,536,399.98
May 24, 2022 11:59:00 PM	Warrant 3322001211		(\$150.00)	\$8,536,249.98
May 24, 2022 11:59:00 PM	Warrant 3322001212		(\$211.00)	\$8,536,038.98
May 24, 2022 11:59:00 PM	Warrant 3322001213		(\$1,583.65)	\$8,534,455.33
May 24, 2022 11:59:00 PM	Warrant 3322001214		(\$477.26)	\$8,533,978.07
May 24, 2022 11:59:00 PM	Warrant 3322001215		(\$44,457.77)	\$8,489,520.30
May 25, 2022 11:59:00 PM	Warrant 3222000521		(\$21.98)	\$8,489,498.32
May 25, 2022 11:59:00 PM	Warrant 3222000535		(\$37.63)	\$8,489,460.69
May 25, 2022 11:59:00 PM	Warrant 3222000546		(\$20.36)	\$8,489,440.33
May 25, 2022 11:59:00 PM	Warrant 3222000547		(\$28.00)	\$8,489,412.33
May 25, 2022 11:59:00 PM	Warrant 3222000556		(\$12,047.76)	\$8,477,364.57
May 25, 2022 11:59:00 PM	Warrant 3222000560		(\$37.63)	\$8,477,326.94
May 25, 2022 11:59:00 PM	Warrant 3222000568		(\$113.48)	\$8,477,213.46
May 25, 2022 11:59:00 PM	Warrant 3222000572		(\$9.26)	\$8,477,204.20
May 25, 2022 11:59:00 PM	Warrant 3222000573		(\$28.00)	\$8,477,176.20
May 25, 2022 11:59:00 PM	Warrant 3222000580		(\$40.00)	\$8,477,136.20
May 25, 2022 11:59:00 PM	Warrant 3222000581		(\$11,323.82)	\$8,465,812.38
May 25, 2022 11:59:00 PM	Warrant 3322001163		(\$19.08)	\$8,465,793.30
May 25, 2022 11:59:00 PM	Warrant 3322001186		(\$123.48)	\$8,465,669.82
May 25, 2022 11:59:00 PM	Warrant 3322001188		(\$16,158.85)	\$8,449,510.97
May 25, 2022 11:59:00 PM	Warrant 3322001190		(\$3,592.20)	\$8,445,918.77
May 26, 2022 11:59:00 PM	Warrant 3322001133		(\$259.06)	\$8,445,659.71
May 27, 2022 11:59:00 PM	Warrant 3322001053		(\$1,439.33)	\$8,444,220.38
May 27, 2022 11:59:00 PM	Warrant 3322001137		(\$2,220.00)	\$8,442,000.38
May 27, 2022 11:59:00 PM	Warrant 3322001170		(\$5,344.42)	\$8,436,655.96
May 27, 2022 11:59:00 PM	Warrant 3322001226		(\$30.75)	\$8,436,625.21
May 31, 2022 1:04:40 PM	DEP#220922 FY21/22 REC#R22-085 \$72,127.60	\$72,127.60		\$8,508,752.81
May 31, 2022 1:06:01 PM	DEP#220923 FY 21/22 REC#R22-086 \$1,200.01	\$1,116.65		\$8,509,869.46
May 31, 2022 1:12:01 PM	DEP#220924 FY 21/22 REC#R22-087 \$487.58	\$487.58		\$8,510,357.04
May 31, 2022 1:14:12 PM	DEP#220925 FY 21/22 REC#R22-088 \$1,933.00	\$1,933.00		\$8,512,290.04
May 31, 2022 1:26:22 PM	DEP#220926 FY 21/22 REC#R22-089 \$692.72	\$692.72		\$8,512,982.76
May 31, 2022 2:16:03 PM	DEP#220927 FY 21/22 REC#R22-090 \$4,782.00	\$2,391.00		\$8,515,373.76
May 31, 2022 2:36:30 PM	DEP#220928 FY 21/22 REC#R22-091 \$112.98	\$45.85		\$8,515,419.61



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2022 2:49:18 PM	DEP#220929 FY 21/22 REC#R22-092 \$610.00	\$310.00		\$8,515,729.61
May 31, 2022 2:50:59 PM	DEP#220930 FY 21/22 REC#R22-093 \$366.55	\$112.89		\$8,515,842.50
May 31, 2022 2:52:19 PM	DEP#220931 FY 21/22 REC#R22-094 \$120.00	\$10.00		\$8,515,852.50
May 31, 2022 3:01:17 PM	DEP#220933 FY 21/22 \$413,580.31	\$274,424.65		\$8,790,277.15
May 31, 2022 3:02:55 PM	DEP#220932 FY 21/22 CTE AZ IND CRED INCT PROG. \$1,233.63	\$1,233.63		\$8,791,510.78
May 31, 2022 5:24:32 PM	JE 6524 / SCH Trans 70 Sanders USD #18 FY21/22 / cddavis2	\$250.00		\$8,791,760.78
May 31, 2022 5:24:32 PM	JE 6524 / SCH Trans 70 Sanders USD #18 FY21/22 / cddavis2		(\$497.36)	\$8,791,263.42
May 31, 2022 11:59:00 PM	Warrant 3222000575		(\$2.51)	\$8,791,260.91
May 31, 2022 11:59:00 PM	Warrant 3222000583		(\$197.80)	\$8,791,063.11
May 31, 2022 11:59:00 PM	Warrant 3322001168		(\$120.00)	\$8,790,943.11
May 31, 2022 11:59:00 PM	Warrant 3322001174		(\$47,500.00)	\$8,743,443.11
May 31, 2022 11:59:00 PM	Warrant 3322001195		(\$287.94)	\$8,743,155.17
May 31, 2022 11:59:00 PM	Warrant 3322001197		(\$106.50)	\$8,743,048.67
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1,595.30		\$8,744,643.97
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$789,590.50</b>	<b>(\$899,302.66)</b>	<b>\$8,744,643.97</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$2,150.11</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.39		\$2,150.50
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$2,150.50</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$16,877.50)</b>
May 9, 2022 11:59:00 PM	Warrant 3322001158		(\$3,981.00)	(\$20,858.50)
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,981.00)</b>	<b>(\$20,858.50)</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$982,109.36)</b>
May 2, 2022 11:59:00 PM	Warrant 3422000535		(\$768.24)	(\$982,877.60)
May 2, 2022 11:59:00 PM	Warrant 3422000541		(\$92.31)	(\$982,969.91)
May 2, 2022 11:59:00 PM	Warrant 3422000553		(\$1,800.26)	(\$984,770.17)
May 2, 2022 11:59:00 PM	Warrant 3422000555		(\$2,036.82)	(\$986,806.99)
May 2, 2022 11:59:00 PM	Warrant 3522000613		(\$210.32)	(\$987,017.31)
May 2, 2022 11:59:00 PM	Warrant 3522000620		(\$7,097.68)	(\$994,114.99)
May 2, 2022 11:59:00 PM	Warrant 3522000631		(\$3,792.50)	(\$997,907.49)
May 3, 2022 11:59:00 PM	Warrant 3422000537		(\$112.08)	(\$998,019.57)
May 3, 2022 11:59:00 PM	Warrant 3422000542		(\$729.96)	(\$998,749.53)
May 3, 2022 11:59:00 PM	Warrant 3422000554		(\$573.35)	(\$999,322.88)
May 3, 2022 11:59:00 PM	Warrant 3522000610		(\$115.28)	(\$999,438.16)
May 3, 2022 11:59:00 PM	Warrant 3522000626		(\$625.00)	(\$1,000,063.16)
May 3, 2022 11:59:00 PM	Warrant 3522000636		(\$16,076.71)	(\$1,016,139.87)
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$509,654.50		(\$506,485.37)
May 4, 2022 11:59:00 PM	Warrant 3422000543		(\$146.89)	(\$506,632.26)
May 4, 2022 11:59:00 PM	Warrant 3422000545		(\$6,217.05)	(\$512,849.31)
May 4, 2022 11:59:00 PM	Warrant 3422000546		(\$34.46)	(\$512,883.77)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2022 11:59:00 PM	Warrant 3522000638		(\$3,286.55)	(\$516,170.32)
May 4, 2022 11:59:00 PM	Warrant 3522000646		(\$1,370.20)	(\$517,540.52)
May 5, 2022 11:59:00 PM	Warrant 3422000536		(\$119.60)	(\$517,660.12)
May 5, 2022 11:59:00 PM	Warrant 3422000547		(\$18.81)	(\$517,678.93)
May 5, 2022 11:59:00 PM	Warrant 3422000548		(\$10.65)	(\$517,689.58)
May 5, 2022 11:59:00 PM	Warrant 3422000549		(\$5,791.79)	(\$523,481.37)
May 5, 2022 11:59:00 PM	Warrant 3422000550		(\$2,143.34)	(\$525,624.71)
May 5, 2022 11:59:00 PM	Warrant 3422000552		(\$112.93)	(\$525,737.64)
May 5, 2022 11:59:00 PM	Warrant 3422000556		(\$41.05)	(\$525,778.69)
May 5, 2022 11:59:00 PM	Warrant 3522000625		(\$318.75)	(\$526,097.44)
May 5, 2022 11:59:00 PM	Warrant 3522000644		(\$649.26)	(\$526,746.70)
May 6, 2022 11:59:00 PM	Warrant 3422000551		(\$1.65)	(\$526,748.35)
May 6, 2022 11:59:00 PM	Warrant 3522000643		(\$266.80)	(\$527,015.15)
May 9, 2022 11:59:00 PM	Warrant 3422000544		(\$2,570.06)	(\$529,585.21)
May 10, 2022 11:59:00 PM	Warrant 3422000507		(\$987.72)	(\$530,572.93)
May 10, 2022 11:59:00 PM	Warrant 3522000584		(\$250.00)	(\$530,822.93)
May 10, 2022 11:59:00 PM	Warrant 3522000634		(\$181.97)	(\$531,004.90)
May 11, 2022 11:59:00 PM	Warrant 3422000563		(\$70,840.27)	(\$601,845.17)
May 11, 2022 11:59:00 PM	Warrant 3422000564		(\$272,783.09)	(\$874,628.26)
May 11, 2022 11:59:00 PM	Warrant 3422000565		(\$4,185.63)	(\$878,813.89)
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$45,958.48		(\$832,855.41)
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$59,194.06		(\$773,661.35)
May 12, 2022 11:59:00 PM	Warrant 3422000560		(\$1,068.03)	(\$774,729.38)
May 12, 2022 11:59:00 PM	Warrant 3522000567		(\$109.97)	(\$774,839.35)
May 13, 2022 11:59:00 PM	Warrant 3422000559		(\$907.95)	(\$775,747.30)
May 13, 2022 11:59:00 PM	Warrant 3422000577		(\$1,274.92)	(\$777,022.22)
May 13, 2022 11:59:00 PM	Warrant 3422000578		(\$573.35)	(\$777,595.57)
May 16, 2022 11:59:00 PM	Warrant 3422000579		(\$1,971.58)	(\$779,567.15)
May 16, 2022 11:59:00 PM	Warrant 3522000651		(\$100.00)	(\$779,667.15)
May 16, 2022 11:59:00 PM	Warrant 3522000681		(\$27,976.80)	(\$807,643.95)
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$56,874.21		(\$750,769.74)
May 17, 2022 11:59:00 PM	Warrant 3422000562		(\$126.68)	(\$750,896.42)
May 17, 2022 11:59:00 PM	Warrant 3422000568		(\$146.97)	(\$751,043.39)
May 17, 2022 11:59:00 PM	Warrant 3422000569		(\$2,580.76)	(\$753,624.15)
May 17, 2022 11:59:00 PM	Warrant 3422000570		(\$6,819.28)	(\$760,443.43)
May 17, 2022 11:59:00 PM	Warrant 3422000571		(\$41.51)	(\$760,484.94)
May 17, 2022 11:59:00 PM	Warrant 3422000575		(\$3.94)	(\$760,488.88)
May 17, 2022 11:59:00 PM	Warrant 3522000657		(\$202.03)	(\$760,690.91)
May 17, 2022 11:59:00 PM	Warrant 3522000678		(\$1,896.70)	(\$762,587.61)
May 17, 2022 11:59:00 PM	Warrant 3522000682		(\$117.50)	(\$762,705.11)
May 17, 2022 11:59:00 PM	Warrant 3522000688		(\$525.12)	(\$763,230.23)
May 18, 2022 11:59:00 PM	Warrant 3422000572		(\$43.67)	(\$763,273.90)
May 18, 2022 11:59:00 PM	Warrant 3422000573		(\$5,870.50)	(\$769,144.40)
May 18, 2022 11:59:00 PM	Warrant 3422000574		(\$2,506.81)	(\$771,651.21)
May 18, 2022 11:59:00 PM	Warrant 3522000666		(\$116.25)	(\$771,767.46)
May 18, 2022 11:59:00 PM	Warrant 3522000670		(\$760.69)	(\$772,528.15)
May 18, 2022 11:59:00 PM	Warrant 3522000686		(\$26.70)	(\$772,554.85)
May 19, 2022 11:59:00 PM	Warrant 3422000561		(\$86.34)	(\$772,641.19)
May 19, 2022 11:59:00 PM	Warrant 3422000567		(\$730.05)	(\$773,371.24)
May 19, 2022 11:59:00 PM	Warrant 3422000576		(\$112.93)	(\$773,484.17)
May 19, 2022 11:59:00 PM	Warrant 3522000639		(\$335.00)	(\$773,819.17)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 11:59:00 PM	Warrant 3522000656		(\$175.08)	(\$773,994.25)
May 19, 2022 11:59:00 PM	Warrant 3522000665		(\$541.78)	(\$774,536.03)
May 19, 2022 11:59:00 PM	Warrant 3522000672		(\$22.19)	(\$774,558.22)
May 19, 2022 11:59:00 PM	Warrant 3522000673		(\$111.22)	(\$774,669.44)
May 19, 2022 11:59:00 PM	Warrant 3522000674		(\$10,423.72)	(\$785,093.16)
May 19, 2022 11:59:00 PM	Warrant 3522000679		(\$600.00)	(\$785,693.16)
May 20, 2022 11:59:00 PM	Warrant 3422000566		(\$184.62)	(\$785,877.78)
May 20, 2022 11:59:00 PM	Warrant 3522000732		(\$97.48)	(\$785,975.26)
May 23, 2022 11:59:00 PM	Warrant 3522000669		(\$5,639.37)	(\$791,614.63)
May 23, 2022 11:59:00 PM	Warrant 3522000720		(\$8,662.50)	(\$800,277.13)
May 23, 2022 11:59:00 PM	Warrant 3522000750		(\$60.00)	(\$800,337.13)
May 24, 2022 11:59:00 PM	Warrant 3422000580		(\$52.14)	(\$800,389.27)
May 24, 2022 11:59:00 PM	Warrant 3522000735		(\$550.00)	(\$800,939.27)
May 24, 2022 11:59:00 PM	Warrant 3522000744	\$174.06		(\$800,765.21)
May 24, 2022 11:59:00 PM	Warrant 3522000745		(\$213.92)	(\$800,979.13)
May 25, 2022 11:59:00 PM	Warrant 3422000583		(\$2,865.51)	(\$803,844.64)
May 25, 2022 11:59:00 PM	Warrant 3422000589		(\$66,944.84)	(\$870,789.48)
May 25, 2022 11:59:00 PM	Warrant 3422000590		(\$264,815.91)	(\$1,135,605.39)
May 25, 2022 11:59:00 PM	Warrant 3422000591		(\$4,130.12)	(\$1,139,735.51)
May 26, 2022 11:59:00 PM	Warrant 3422000530		(\$303.39)	(\$1,140,038.90)
May 26, 2022 11:59:00 PM	Warrant 3522000607		(\$294.86)	(\$1,140,333.76)
May 26, 2022 11:59:00 PM	Warrant 3522000655		(\$150.44)	(\$1,140,484.20)
May 27, 2022 11:59:00 PM	Warrant 3422000586		(\$768.24)	(\$1,141,252.44)
May 27, 2022 11:59:00 PM	Warrant 3422000592		(\$56.39)	(\$1,141,308.83)
May 27, 2022 11:59:00 PM	Warrant 3422000601		(\$455.59)	(\$1,141,764.42)
May 27, 2022 11:59:00 PM	Warrant 3422000602		(\$573.35)	(\$1,142,337.77)
May 31, 2022 11:59:00 PM	Warrant 3522000755		(\$13,853.00)	(\$1,156,190.77)
May 31, 2022 11:59:00 PM	Warrant 3522000757		(\$661.17)	(\$1,156,851.94)
May 31, 2022 11:59:00 PM	Warrant 3522000759		(\$199.80)	(\$1,157,051.74)
May 31, 2022 11:59:00 PM	Warrant 3522000766		(\$508.75)	(\$1,157,560.49)
May 31, 2022 11:59:00 PM	Warrant 3522000772		(\$1,664.20)	(\$1,159,224.69)
May 31, 2022 11:59:00 PM	Warrant 3522000773		(\$800.36)	(\$1,160,025.05)
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$671,855.31</b>	<b>(\$849,771.00)</b>	<b>(\$1,160,025.05)</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$27,469,946.76</b>
May 2, 2022 11:59:00 PM	Warrant 3422000553		(\$1,349.52)	\$27,468,597.24
May 2, 2022 11:59:00 PM	Warrant 3422000555		(\$753.18)	\$27,467,844.06
May 2, 2022 11:59:00 PM	Warrant 3522000592		(\$180.00)	\$27,467,664.06
May 2, 2022 11:59:00 PM	Warrant 3522000624		(\$3,564.15)	\$27,464,099.91
May 2, 2022 11:59:00 PM	Warrant 3522000630		(\$142.74)	\$27,463,957.17
May 2, 2022 11:59:00 PM	Warrant 3522000632		(\$39.49)	\$27,463,917.68
May 2, 2022 11:59:00 PM	Warrant 3522000633		(\$100.00)	\$27,463,817.68
May 2, 2022 11:59:00 PM	Warrant 3522000641		(\$899.94)	\$27,462,917.74
May 2, 2022 11:59:00 PM	Warrant 3522000647		(\$426.42)	\$27,462,491.32
May 3, 2022 11:59:00 PM	Warrant 3422000537		(\$52.68)	\$27,462,438.64
May 3, 2022 11:59:00 PM	Warrant 3422000542		(\$163.08)	\$27,462,275.56
May 3, 2022 11:59:00 PM	Warrant 3422000554		(\$267.65)	\$27,462,007.91
May 3, 2022 11:59:00 PM	Warrant 3522000612		(\$354.04)	\$27,461,653.87
May 3, 2022 11:59:00 PM	Warrant 3522000614		(\$1,681.06)	\$27,459,972.81
May 3, 2022 11:59:00 PM	Warrant 3522000615		(\$6,580.00)	\$27,453,392.81
May 3, 2022 11:59:00 PM	Warrant 3522000626		(\$2,400.00)	\$27,450,992.81
May 3, 2022 11:59:00 PM	Warrant 3522000627		(\$2,366.86)	\$27,448,625.95
May 3, 2022 11:59:00 PM	Warrant 3522000629		(\$16.50)	\$27,448,609.45

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2022 11:59:00 PM	Warrant 3522000636		(\$2,603.82)	\$27,446,005.63
May 3, 2022 11:59:00 PM	Warrant 3522000642		(\$200.00)	\$27,445,805.63
May 3, 2022 11:59:00 PM	Warrant 3522000645		(\$246.35)	\$27,445,559.28
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$98,207.82		\$27,543,767.10
May 4, 2022 11:59:00 PM	Warrant 3422000543		(\$3.11)	\$27,543,763.99
May 4, 2022 11:59:00 PM	Warrant 3422000545		(\$2,694.18)	\$27,541,069.81
May 4, 2022 11:59:00 PM	Warrant 3422000546		(\$49.49)	\$27,541,020.32
May 4, 2022 11:59:00 PM	Warrant 3522000591		(\$14,434.94)	\$27,526,585.38
May 4, 2022 11:59:00 PM	Warrant 3522000606		(\$6,029.70)	\$27,520,555.68
May 4, 2022 11:59:00 PM	Warrant 3522000611		(\$1,991.42)	\$27,518,564.26
May 4, 2022 11:59:00 PM	Warrant 3522000618		(\$597.19)	\$27,517,967.07
May 4, 2022 11:59:00 PM	Warrant 3522000621		(\$12,347.60)	\$27,505,619.47
May 4, 2022 11:59:00 PM	Warrant 3522000622		(\$60.00)	\$27,505,559.47
May 4, 2022 11:59:00 PM	Warrant 3522000635		(\$60.00)	\$27,505,499.47
May 4, 2022 11:59:00 PM	Warrant 3522000638		(\$2,988.95)	\$27,502,510.52
May 4, 2022 11:59:00 PM	Warrant 3522000640		(\$957.18)	\$27,501,553.34
May 4, 2022 11:59:00 PM	Warrant 3522000646		(\$3,087.54)	\$27,498,465.80
May 5, 2022 4:52:18 PM	DEP#220852Y21/22 \$15,197.66	\$15,197.66		\$27,513,663.46
May 5, 2022 11:59:00 PM	Warrant 3422000536		(\$59.22)	\$27,513,604.24
May 5, 2022 11:59:00 PM	Warrant 3422000547		(\$1.19)	\$27,513,603.05
May 5, 2022 11:59:00 PM	Warrant 3422000548		(\$14.35)	\$27,513,588.70
May 5, 2022 11:59:00 PM	Warrant 3422000549		(\$3,775.68)	\$27,509,813.02
May 5, 2022 11:59:00 PM	Warrant 3422000550		(\$1,039.39)	\$27,508,773.63
May 5, 2022 11:59:00 PM	Warrant 3422000552		(\$60.30)	\$27,508,713.33
May 5, 2022 11:59:00 PM	Warrant 3422000556		(\$24.95)	\$27,508,688.38
May 5, 2022 11:59:00 PM	Warrant 3522000609		(\$12,862.76)	\$27,495,825.62
May 5, 2022 11:59:00 PM	Warrant 3522000623		(\$3,517.33)	\$27,492,308.29
May 5, 2022 11:59:00 PM	Warrant 3522000625		(\$142.50)	\$27,492,165.79
May 6, 2022 11:59:00 PM	Warrant 3422000551		(\$47.41)	\$27,492,118.38
May 9, 2022 4:08:31 PM	DEP#220861 FY 21/22 REC#2022-52 \$23,045.43	\$23,045.43		\$27,515,163.81
May 9, 2022 4:11:32 PM	DEP#220863 FY 21/22 NSLP \$370,434.13	\$89,446.91		\$27,604,610.72
May 9, 2022 11:59:00 PM	Warrant 3422000544		(\$1,518.72)	\$27,603,092.00
May 11, 2022 11:59:00 PM	Warrant 3422000563		(\$28,791.69)	\$27,574,300.31
May 11, 2022 11:59:00 PM	Warrant 3422000564		(\$109,787.03)	\$27,464,513.28
May 11, 2022 11:59:00 PM	Warrant 3422000565		(\$689.37)	\$27,463,823.91
May 11, 2022 11:59:00 PM	Warrant 3522000605		(\$3,315.00)	\$27,460,508.91
May 12, 2022 3:30:58 PM	DEP#220880 FY21/22 TITLE VI \$121,503.00	\$121,503.00		\$27,582,011.91
May 12, 2022 11:59:00 PM	Warrant 3422000558		(\$496.45)	\$27,581,515.46
May 12, 2022 11:59:00 PM	Warrant 3522000608		(\$206.26)	\$27,581,309.20
May 13, 2022 11:59:00 PM	Warrant 3422000577		(\$992.63)	\$27,580,316.57
May 13, 2022 11:59:00 PM	Warrant 3422000578		(\$267.65)	\$27,580,048.92
May 13, 2022 11:59:00 PM	Warrant 3522000637		(\$120.00)	\$27,579,928.92
May 16, 2022 11:59:00 PM	Warrant 3422000579		(\$693.42)	\$27,579,235.50
May 16, 2022 11:59:00 PM	Warrant 3522000652		(\$8,671.98)	\$27,570,563.52
May 16, 2022 11:59:00 PM	Warrant 3522000653		(\$1,022.90)	\$27,569,540.62
May 16, 2022 11:59:00 PM	Warrant 3522000654		(\$5,978.91)	\$27,563,561.71
May 16, 2022 11:59:00 PM	Warrant 3522000668		(\$193.26)	\$27,563,368.45
May 16, 2022 11:59:00 PM	Warrant 3522000671		(\$268.06)	\$27,563,100.39
May 16, 2022 11:59:00 PM	Warrant 3522000680		(\$2,856.84)	\$27,560,243.55
May 16, 2022 11:59:00 PM	Warrant 3522000681		(\$4,144.63)	\$27,556,098.92
May 16, 2022 11:59:00 PM	Warrant 3522000685		(\$2,319.08)	\$27,553,779.84

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2022 11:59:00 PM	Warrant 3522000689		(\$469.68)	\$27,553,310.16
May 17, 2022 11:59:00 PM	Warrant 3422000562		(\$38.08)	\$27,553,272.08
May 17, 2022 11:59:00 PM	Warrant 3422000568		(\$3.03)	\$27,553,269.05
May 17, 2022 11:59:00 PM	Warrant 3422000569		(\$1,508.02)	\$27,551,761.03
May 17, 2022 11:59:00 PM	Warrant 3422000570		(\$2,086.07)	\$27,549,674.96
May 17, 2022 11:59:00 PM	Warrant 3422000571		(\$42.44)	\$27,549,632.52
May 17, 2022 11:59:00 PM	Warrant 3422000575		(\$45.12)	\$27,549,587.40
May 17, 2022 11:59:00 PM	Warrant 3522000659		(\$570.41)	\$27,549,016.99
May 17, 2022 11:59:00 PM	Warrant 3522000688		(\$123.48)	\$27,548,893.51
May 18, 2022 4:35:10 PM	DEP#220897 FY 21/22 REC#2022-53 \$13,917.68	\$13,917.68		\$27,562,811.19
May 18, 2022 11:59:00 PM	Warrant 3422000572		(\$1.33)	\$27,562,809.86
May 18, 2022 11:59:00 PM	Warrant 3422000573		(\$3,199.08)	\$27,559,610.78
May 18, 2022 11:59:00 PM	Warrant 3422000574		(\$1,068.42)	\$27,558,542.36
May 18, 2022 11:59:00 PM	Warrant 3522000660		(\$47,739.60)	\$27,510,802.76
May 18, 2022 11:59:00 PM	Warrant 3522000666		(\$11.25)	\$27,510,791.51
May 18, 2022 11:59:00 PM	Warrant 3522000667		(\$1,648.20)	\$27,509,143.31
May 18, 2022 11:59:00 PM	Warrant 3522000677		(\$4,499.18)	\$27,504,644.13
May 18, 2022 11:59:00 PM	Warrant 3522000686		(\$80.42)	\$27,504,563.71
May 19, 2022 11:59:00 PM	Warrant 3422000561		(\$42.55)	\$27,504,521.16
May 19, 2022 11:59:00 PM	Warrant 3422000567		(\$162.99)	\$27,504,358.17
May 19, 2022 11:59:00 PM	Warrant 3422000576		(\$60.30)	\$27,504,297.87
May 19, 2022 11:59:00 PM	Warrant 3522000617		(\$90.30)	\$27,504,207.57
May 19, 2022 11:59:00 PM	Warrant 3522000656		(\$88.43)	\$27,504,119.14
May 19, 2022 11:59:00 PM	Warrant 3522000658		(\$89,895.60)	\$27,414,223.54
May 19, 2022 11:59:00 PM	Warrant 3522000672		(\$229.33)	\$27,413,994.21
May 19, 2022 11:59:00 PM	Warrant 3522000674		(\$36,874.11)	\$27,377,120.10
May 19, 2022 11:59:00 PM	Warrant 3522000683		(\$257,188.04)	\$27,119,932.06
May 19, 2022 11:59:00 PM	Warrant 3522000687		(\$207.00)	\$27,119,725.06
May 20, 2022 11:59:00 PM	Warrant 3522000663		(\$15.23)	\$27,119,709.83
May 20, 2022 11:59:00 PM	Warrant 3522000690		(\$25.00)	\$27,119,684.83
May 20, 2022 11:59:00 PM	Warrant 3522000691		(\$1,792.80)	\$27,117,892.03
May 23, 2022 11:59:00 PM	Warrant 3522000719		(\$420.00)	\$27,117,472.03
May 23, 2022 11:59:00 PM	Warrant 3522000720		(\$37,161.00)	\$27,080,311.03
May 23, 2022 11:59:00 PM	Warrant 3522000721		(\$47,196.45)	\$27,033,114.58
May 23, 2022 11:59:00 PM	Warrant 3522000730		(\$194.28)	\$27,032,920.30
May 23, 2022 11:59:00 PM	Warrant 3522000749		(\$207.00)	\$27,032,713.30
May 23, 2022 11:59:00 PM	Warrant 3522000750		(\$890.63)	\$27,031,822.67
May 23, 2022 11:59:00 PM	Warrant 3522000751		(\$1,458.67)	\$27,030,364.00
May 24, 2022 11:59:00 PM	Warrant 3422000580		(\$13.86)	\$27,030,350.14
May 24, 2022 11:59:00 PM	Warrant 3522000722		(\$470.00)	\$27,029,880.14
May 24, 2022 11:59:00 PM	Warrant 3522000724		(\$3,367.00)	\$27,026,513.14
May 24, 2022 11:59:00 PM	Warrant 3522000734		(\$180.00)	\$27,026,333.14
May 24, 2022 11:59:00 PM	Warrant 3522000735		(\$3,405.51)	\$27,022,927.63
May 24, 2022 11:59:00 PM	Warrant 3522000744		(\$2,287.41)	\$27,020,640.22
May 25, 2022 11:59:00 PM	Warrant 3422000584		(\$76.16)	\$27,020,564.06
May 25, 2022 11:59:00 PM	Warrant 3422000589		(\$31,736.91)	\$26,988,827.15
May 25, 2022 11:59:00 PM	Warrant 3422000590		(\$123,157.87)	\$26,865,669.28
May 25, 2022 11:59:00 PM	Warrant 3422000591		(\$674.88)	\$26,864,994.40
May 25, 2022 11:59:00 PM	Warrant 3522000619		(\$60.00)	\$26,864,934.40
May 26, 2022 11:59:00 PM	Warrant 3422000582		(\$740.80)	\$26,864,193.60
May 26, 2022 11:59:00 PM	Warrant 3522000650		(\$11,285.28)	\$26,852,908.32
May 26, 2022 11:59:00 PM	Warrant 3522000727		(\$360.00)	\$26,852,548.32

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 11:59:00 PM	Warrant 3522000741		(\$69.00)	\$26,852,479.32
May 26, 2022 11:59:00 PM	Warrant 3522000748		(\$1,246.72)	\$26,851,232.60
May 27, 2022 11:59:00 PM	Warrant 3422000592		(\$35.92)	\$26,851,196.68
May 27, 2022 11:59:00 PM	Warrant 3422000601		(\$465.53)	\$26,850,731.15
May 27, 2022 11:59:00 PM	Warrant 3422000602		(\$124.15)	\$26,850,607.00
May 27, 2022 11:59:00 PM	Warrant 3522000676		(\$14,434.94)	\$26,836,172.06
May 27, 2022 11:59:00 PM	Warrant 3522000684		(\$30,725.00)	\$26,805,447.06
May 31, 2022 11:59:00 PM	Warrant 3522000661		(\$1,650.10)	\$26,803,796.96
May 31, 2022 11:59:00 PM	Warrant 3522000662		(\$14,866.31)	\$26,788,930.65
May 31, 2022 11:59:00 PM	Warrant 3522000723		(\$480.00)	\$26,788,450.65
May 31, 2022 11:59:00 PM	Warrant 3522000752		(\$3,086.25)	\$26,785,364.40
May 31, 2022 11:59:00 PM	Warrant 3522000760		(\$9,449.36)	\$26,775,915.04
May 31, 2022 11:59:00 PM	Warrant 3522000762		(\$5,248.65)	\$26,770,666.39
May 31, 2022 11:59:00 PM	Warrant 3522000765		(\$939.94)	\$26,769,726.45
May 31, 2022 11:59:00 PM	Warrant 3522000767		(\$151.92)	\$26,769,574.53
May 31, 2022 11:59:00 PM	Warrant 3522000770		(\$127.50)	\$26,769,447.03
May 31, 2022 11:59:00 PM	Warrant 3522000772		(\$5,498.07)	\$26,763,948.96
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$4,976.65		\$26,768,925.61
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$366,295.15</b>	<b>(\$1,067,316.30)</b>	<b>\$26,768,925.61</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$262.92</b>
May 6, 2022 11:59:00 PM	Warrant 3522000648		(\$9,695.66)	(\$9,432.74)
May 9, 2022 4:26:37 PM	DEP#220865 FY 21/22 Primary School Roof Repair \$10,921.45	\$10,921.45		\$1,488.71
May 17, 2022 11:59:00 PM	Warrant 3522000692		(\$16,083.00)	(\$14,594.29)
May 19, 2022 4:14:26 PM	DEP#220908 FY 21/22 \$54,261.00	\$8,750.00		(\$5,844.29)
May 20, 2022 11:59:00 PM	Warrant 3522000693		(\$2,619.53)	(\$8,463.82)
May 23, 2022 11:59:00 PM	Warrant 3522000738		(\$8,750.00)	(\$17,213.82)
May 23, 2022 11:59:00 PM	Warrant 3522000746		(\$18,819.00)	(\$36,032.82)
May 24, 2022 11:59:00 PM	Warrant 3522000754		(\$4,337.09)	(\$40,369.91)
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$19,671.45</b>	<b>(\$60,304.28)</b>	<b>(\$40,369.91)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$174,057.30</b>
May 2, 2022 11:59:00 PM	Warrant 3622000163		(\$17.85)	\$174,039.45
May 2, 2022 11:59:00 PM	Warrant 3622000165		(\$112.01)	\$173,927.44
May 2, 2022 11:59:00 PM	Warrant 3722000361		(\$12,066.15)	\$161,861.29
May 2, 2022 11:59:00 PM	Warrant 3722000368		(\$1,406.37)	\$160,454.92
May 2, 2022 11:59:00 PM	Warrant 3722000379		(\$36.00)	\$160,418.92
May 3, 2022 11:59:00 PM	Warrant 3722000355		(\$1,086.70)	\$159,332.22
May 3, 2022 11:59:00 PM	Warrant 3722000372		(\$526.71)	\$158,805.51
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$87,702.70		\$246,508.21
May 5, 2022 11:59:00 PM	Warrant 3722000363		(\$13,027.50)	\$233,480.71
May 5, 2022 11:59:00 PM	Warrant 3722000369		(\$221.70)	\$233,259.01
May 5, 2022 11:59:00 PM	Warrant 3722000370		(\$273.90)	\$232,985.11

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 5, 2022 11:59:00 PM	Warrant 3722000377		(\$1,800.00)	\$231,185.11
May 6, 2022 11:59:00 PM	Warrant 3722000375		(\$111.65)	\$231,073.46
May 9, 2022 11:59:00 PM	Warrant 3722000359		(\$269,271.04)	(\$38,197.58)
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$5,000.56		(\$33,197.02)
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$9,470.25		(\$23,726.77)
May 12, 2022 11:59:00 PM	Warrant 3722000400		(\$65.26)	(\$23,792.03)
May 13, 2022 11:59:00 PM	Warrant 3622000167		(\$258.38)	(\$24,050.41)
May 13, 2022 11:59:00 PM	Warrant 3622000168		(\$1,022.27)	(\$25,072.68)
May 13, 2022 11:59:00 PM	Warrant 3622000169		(\$29,844.14)	(\$54,916.82)
May 13, 2022 11:59:00 PM	Warrant 3622000170		(\$6,316.61)	(\$61,233.43)
May 13, 2022 11:59:00 PM	Warrant 3722000378		(\$2,895.00)	(\$64,128.43)
May 13, 2022 11:59:00 PM	Warrant 3722000390		(\$199.00)	(\$64,327.43)
May 16, 2022 5:04:14 PM	DEP#220887 FY 21/22 REC#22-9 \$2,780.05	\$242.21		(\$64,085.22)
May 16, 2022 11:59:00 PM	Warrant 3622000166		(\$1,209.21)	(\$65,294.43)
May 16, 2022 11:59:00 PM	Warrant 3622000172		(\$115.07)	(\$65,409.50)
May 16, 2022 11:59:00 PM	Warrant 3722000382		(\$87.98)	(\$65,497.48)
May 16, 2022 11:59:00 PM	Warrant 3722000386		(\$651.05)	(\$66,148.53)
May 16, 2022 11:59:00 PM	Warrant 3722000387		(\$1,358.30)	(\$67,506.83)
May 16, 2022 11:59:00 PM	Warrant 3722000396		(\$91.34)	(\$67,598.17)
May 16, 2022 11:59:00 PM	Warrant 3722000398		(\$15.22)	(\$67,613.39)
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$9,099.11		(\$58,514.28)
May 17, 2022 11:59:00 PM	Warrant 3722000391		(\$25.87)	(\$58,540.15)
May 17, 2022 11:59:00 PM	Warrant 3722000392		(\$819.17)	(\$59,359.32)
May 19, 2022 11:59:00 PM	Warrant 3722000381		(\$1,032.00)	(\$60,391.32)
May 19, 2022 11:59:00 PM	Warrant 3722000385		(\$288.00)	(\$60,679.32)
May 19, 2022 11:59:00 PM	Warrant 3722000397		(\$192.50)	(\$60,871.82)
May 24, 2022 11:59:00 PM	Warrant 3722000406		(\$604.00)	(\$61,475.82)
May 25, 2022 11:59:00 PM	Warrant 3722000388		(\$1,447.50)	(\$62,923.32)
May 26, 2022 11:59:00 PM	Warrant 3622000178		(\$32,564.87)	(\$95,488.19)
May 26, 2022 11:59:00 PM	Warrant 3622000179		(\$8,122.21)	(\$103,610.40)
May 27, 2022 11:59:00 PM	Warrant 3622000175		(\$258.38)	(\$103,868.78)
May 27, 2022 11:59:00 PM	Warrant 3622000177		(\$902.94)	(\$104,771.72)
May 31, 2022 11:59:00 PM	Warrant 3622000173		(\$6,087.95)	(\$110,859.67)
May 31, 2022 11:59:00 PM	Warrant 3622000181		(\$154.01)	(\$111,013.68)
May 31, 2022 11:59:00 PM	Warrant 3722000410		(\$2,074.61)	(\$113,088.29)
May 31, 2022 11:59:00 PM	Warrant 3722000415		(\$166.42)	(\$113,254.71)
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.48		(\$113,254.23)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$111,515.31</b>	<b>(\$398,826.84)</b>	<b>(\$113,254.23)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,996,281.47</b>
May 2, 2022 11:59:00 PM	Warrant 3622000163		(\$14.85)	\$6,996,266.62
May 2, 2022 11:59:00 PM	Warrant 3622000164		(\$0.04)	\$6,996,266.58
May 2, 2022 11:59:00 PM	Warrant 3622000165		(\$143.18)	\$6,996,123.40
May 2, 2022 11:59:00 PM	Warrant 3722000371		(\$22,461.75)	\$6,973,661.65
May 3, 2022 11:59:00 PM	Warrant 3722000355		(\$4,346.76)	\$6,969,314.89
May 3, 2022 11:59:00 PM	Warrant 3722000360		(\$698.98)	\$6,968,615.91
May 3, 2022 11:59:00 PM	Warrant 3722000362		(\$207.98)	\$6,968,407.93
May 3, 2022 11:59:00 PM	Warrant 3722000364		(\$1,016.97)	\$6,967,390.96
May 3, 2022 11:59:00 PM	Warrant 3722000365		(\$535.87)	\$6,966,855.09
May 3, 2022 11:59:00 PM	Warrant 3722000367		(\$68.00)	\$6,966,787.09
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$10,685.60		\$6,977,472.69

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2022 11:59:00 PM	Warrant 3722000322		(\$58.00)	\$6,977,414.69
May 4, 2022 11:59:00 PM	Warrant 3722000358		(\$256.67)	\$6,977,158.02
May 4, 2022 11:59:00 PM	Warrant 3722000366		(\$250.00)	\$6,976,908.02
May 5, 2022 11:59:00 PM	Warrant 3722000357		(\$2,942.19)	\$6,973,965.83
May 5, 2022 11:59:00 PM	Warrant 3722000380		(\$225.00)	\$6,973,740.83
May 10, 2022 11:59:00 PM	Warrant 3722000373		(\$120.00)	\$6,973,620.83
May 12, 2022 11:59:00 PM	Warrant 3722000400		(\$3,532.06)	\$6,970,088.77
May 13, 2022 11:59:00 PM	Warrant 3622000169		(\$15,488.04)	\$6,954,600.73
May 13, 2022 11:59:00 PM	Warrant 3622000170		(\$3,822.14)	\$6,950,778.59
May 16, 2022 5:04:14 PM	DEP#220887 FY 21/22 REC#22-9 \$2,780.05	\$2,537.84		\$6,953,316.43
May 16, 2022 11:59:00 PM	Warrant 3622000172		(\$136.69)	\$6,953,179.74
May 16, 2022 11:59:00 PM	Warrant 3722000382		(\$351.92)	\$6,952,827.82
May 16, 2022 11:59:00 PM	Warrant 3722000384		(\$149.63)	\$6,952,678.19
May 16, 2022 11:59:00 PM	Warrant 3722000386		(\$10,416.64)	\$6,942,261.55
May 16, 2022 11:59:00 PM	Warrant 3722000389		(\$2,880.86)	\$6,939,380.69
May 16, 2022 11:59:00 PM	Warrant 3722000396		(\$365.38)	\$6,939,015.31
May 16, 2022 11:59:00 PM	Warrant 3722000398		(\$86.22)	\$6,938,929.09
May 17, 2022 11:59:00 PM	Warrant 3722000391		(\$146.61)	\$6,938,782.48
May 17, 2022 11:59:00 PM	Warrant 3722000392		(\$3,276.75)	\$6,935,505.73
May 17, 2022 11:59:00 PM	Warrant 3722000393		(\$332.33)	\$6,935,173.40
May 17, 2022 11:59:00 PM	Warrant 3722000394		(\$727.64)	\$6,934,445.76
May 18, 2022 4:58:12 PM	DEP#220903 FY 21/22 NSLP \$10,071.51	\$10,071.51		\$6,944,517.27
May 19, 2022 11:59:00 PM	Warrant 3722000405		(\$297.98)	\$6,944,219.29
May 24, 2022 11:59:00 PM	Warrant 3722000399		(\$95.00)	\$6,944,124.29
May 26, 2022 11:59:00 PM	Warrant 3622000178		(\$15,942.99)	\$6,928,181.30
May 26, 2022 11:59:00 PM	Warrant 3622000179		(\$4,441.30)	\$6,923,740.00
May 26, 2022 11:59:00 PM	Warrant 3722000383		(\$3,809.02)	\$6,919,930.98
May 26, 2022 11:59:00 PM	Warrant 3722000402		(\$122.62)	\$6,919,808.36
May 27, 2022 11:59:00 PM	Warrant 3622000174		(\$1,920.95)	\$6,917,887.41
May 31, 2022 3:01:17 PM	DEP#220933 FY 21/22 \$413,580.31	\$25,619.63		\$6,943,507.04
May 31, 2022 11:59:00 PM	Warrant 3622000181		(\$219.85)	\$6,943,287.19
May 31, 2022 11:59:00 PM	Warrant 3722000409		(\$1,183.84)	\$6,942,103.35
May 31, 2022 11:59:00 PM	Warrant 3722000413		(\$1,175.41)	\$6,940,927.94
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1,268.26		\$6,942,196.20
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$50,182.84</b>	<b>(\$104,268.11)</b>	<b>\$6,942,196.20</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$61,007.11</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$11.13		\$61,018.24
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$11.13</b>	<b>\$0.00</b>	<b>\$61,018.24</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$6,375,106.36)</b>
May 2, 2022 11:59:00 PM	Warrant 4106290062		(\$315.00)	(\$6,375,421.36)
May 2, 2022 11:59:00 PM	Warrant 4106290090		(\$966.74)	(\$6,376,388.10)



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 4106290131		(\$450.00)	(\$6,376,838.10)
May 3, 2022 11:59:00 PM	Warrant 4106290175		(\$293,606.58)	(\$6,670,444.68)
May 3, 2022 11:59:00 PM	Warrant 4106290176		(\$102,730.01)	(\$6,773,174.69)
May 3, 2022 11:59:00 PM	Warrant 4106290177		(\$111,815.35)	(\$6,884,990.04)
May 3, 2022 11:59:00 PM	Warrant 4106290178		(\$2,327.41)	(\$6,887,317.45)
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$2,244,627.33		(\$4,642,690.12)
May 4, 2022 11:59:00 PM	Warrant 4106290073		(\$86,723.73)	(\$4,729,413.85)
May 4, 2022 11:59:00 PM	Warrant 4106290133		(\$3,982.12)	(\$4,733,395.97)
May 4, 2022 11:59:00 PM	Warrant 4106290166		(\$75.00)	(\$4,733,470.97)
May 4, 2022 11:59:00 PM	Warrant 4106290167		(\$14,632.40)	(\$4,748,103.37)
May 4, 2022 11:59:00 PM	Warrant 4106290169		(\$3,857.57)	(\$4,751,960.94)
May 4, 2022 11:59:00 PM	Warrant 4106290230		(\$3,070.26)	(\$4,755,031.20)
May 5, 2022 9:29:36 AM	DEP#2022.348 TEACHERAGE 05.04.2022 \$43,067.44	\$119.79		(\$4,754,911.41)
May 5, 2022 3:18:26 PM	DEP#2022.348 TEACHERAGE 05.04.2022 \$43,067.44		(\$119.79)	(\$4,755,031.20)
May 5, 2022 3:19:57 PM	DEP#2022.348 TEACHERAGE 05.04.2022 \$43,067.44	\$119.79		(\$4,754,911.41)
May 6, 2022 11:59:00 PM	Warrant 4106290080		(\$148.06)	(\$4,755,059.47)
May 6, 2022 11:59:00 PM	Warrant 4106290199		(\$681.76)	(\$4,755,741.23)
May 6, 2022 11:59:00 PM	Warrant 4106290218		(\$1,710.15)	(\$4,757,451.38)
May 9, 2022 11:59:00 PM	Warrant 4106290162		(\$43.00)	(\$4,757,494.38)
May 9, 2022 11:59:00 PM	Warrant 4106290164		(\$5.95)	(\$4,757,500.33)
May 9, 2022 11:59:00 PM	Warrant 4106290165		(\$86,746.18)	(\$4,844,246.51)
May 9, 2022 11:59:00 PM	Warrant 4106290172		(\$148.06)	(\$4,844,394.57)
May 9, 2022 11:59:00 PM	Warrant 4106290180		(\$175.00)	(\$4,844,569.57)
May 9, 2022 11:59:00 PM	Warrant 4106290183		(\$4,170.85)	(\$4,848,740.42)
May 9, 2022 11:59:00 PM	Warrant 4106290193		(\$1,273.73)	(\$4,850,014.15)
May 9, 2022 11:59:00 PM	Warrant 4106290207		(\$648.48)	(\$4,850,662.63)
May 9, 2022 11:59:00 PM	Warrant 4106290208		(\$429.86)	(\$4,851,092.49)
May 10, 2022 9:37:55 AM	DEP#2022.341 CLEARING ACCT-MARCH 2022 \$19,559.58	\$2,976.43		(\$4,848,116.06)
May 10, 2022 11:59:00 PM	Warrant 4106290081		(\$439.09)	(\$4,848,555.15)
May 10, 2022 11:59:00 PM	Warrant 4106290163		(\$1,193.18)	(\$4,849,748.33)
May 10, 2022 11:59:00 PM	Warrant 4106290179		(\$190.29)	(\$4,849,938.62)
May 10, 2022 11:59:00 PM	Warrant 4106290181		(\$1,580.06)	(\$4,851,518.68)
May 10, 2022 11:59:00 PM	Warrant 4106290195		(\$1,659.57)	(\$4,853,178.25)
May 10, 2022 11:59:00 PM	Warrant 4106290202		(\$530.00)	(\$4,853,708.25)
May 10, 2022 11:59:00 PM	Warrant 4106290213		(\$177.31)	(\$4,853,885.56)
May 10, 2022 11:59:00 PM	Warrant 4106290223		(\$1,058.99)	(\$4,854,944.55)
May 10, 2022 11:59:00 PM	Warrant 4106290229		(\$415.00)	(\$4,855,359.55)
May 11, 2022 11:59:00 PM	Warrant 4106290205		(\$80.00)	(\$4,855,439.55)
May 12, 2022 2:23:57 PM	JE 6493 / 424 SCH Trans 2022.09 FY2022 / cddavis2	\$3,604,588.28		(\$1,250,851.27)
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$107,863.85		(\$1,142,987.42)
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$174,290.84		(\$968,696.58)
May 12, 2022 11:59:00 PM	Warrant 4106290243		(\$1,340.00)	(\$970,036.58)
May 12, 2022 11:59:00 PM	Warrant 4106290244		(\$851.38)	(\$970,887.96)
May 12, 2022 11:59:00 PM	Warrant 4106290279		(\$3,079.75)	(\$973,967.71)
May 13, 2022 11:59:00 PM	Warrant 4106290174		(\$170.26)	(\$974,137.97)
May 13, 2022 11:59:00 PM	Warrant 4106290219		(\$23,355.74)	(\$997,493.71)
May 13, 2022 11:59:00 PM	Warrant 4106290233		(\$99.72)	(\$997,593.43)
May 13, 2022 11:59:00 PM	Warrant 4106290234		(\$4,716.12)	(\$1,002,309.55)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2022 11:59:00 PM	Warrant 4106290292		(\$150.75)	(\$1,002,460.30)
May 16, 2022 11:59:00 PM	Warrant 4006397268		(\$2,042.75)	(\$1,004,503.05)
May 16, 2022 11:59:00 PM	Warrant 4106290291		(\$235.80)	(\$1,004,738.85)
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$167,460.27		(\$837,278.58)
May 17, 2022 11:59:00 PM	Warrant 4106290134		(\$221.60)	(\$837,500.18)
May 17, 2022 11:59:00 PM	Warrant 4106290182		(\$966.85)	(\$838,467.03)
May 17, 2022 11:59:00 PM	Warrant 4106290201		(\$243.40)	(\$838,710.43)
May 17, 2022 11:59:00 PM	Warrant 4106290250		(\$93.43)	(\$838,803.86)
May 17, 2022 11:59:00 PM	Warrant 4106290256		(\$1,733.82)	(\$840,537.68)
May 17, 2022 11:59:00 PM	Warrant 4106290258		(\$193.40)	(\$840,731.08)
May 17, 2022 11:59:00 PM	Warrant 4106290259		(\$2,509.33)	(\$843,240.41)
May 17, 2022 11:59:00 PM	Warrant 4106290270		(\$10,687.08)	(\$853,927.49)
May 18, 2022 9:50:26 AM	DEP#2022.353 TRANSPORTATION DEPARTMENT \$75,097.03	\$243.40		(\$853,684.09)
May 18, 2022 11:59:00 PM	Warrant 4106290231		(\$54,723.15)	(\$908,407.24)
May 18, 2022 11:59:00 PM	Warrant 4106290247		(\$2,995.00)	(\$911,402.24)
May 18, 2022 11:59:00 PM	Warrant 4106290302		(\$301,986.23)	(\$1,213,388.47)
May 18, 2022 11:59:00 PM	Warrant 4106290303		(\$101,227.33)	(\$1,314,615.80)
May 18, 2022 11:59:00 PM	Warrant 4106290304		(\$111,748.32)	(\$1,426,364.12)
May 18, 2022 11:59:00 PM	Warrant 4106290305		(\$2,288.74)	(\$1,428,652.86)
May 19, 2022 11:59:00 PM	Warrant 4106290312		(\$1,798.16)	(\$1,430,451.02)
May 19, 2022 11:59:00 PM	Warrant 4106290313		(\$192.22)	(\$1,430,643.24)
May 20, 2022 11:59:00 PM	Warrant 4106290263		(\$582.82)	(\$1,431,226.06)
May 20, 2022 11:59:00 PM	Warrant 4106290277		(\$750.41)	(\$1,431,976.47)
May 20, 2022 11:59:00 PM	Warrant 4106290285		(\$1,496.56)	(\$1,433,473.03)
May 20, 2022 11:59:00 PM	Warrant 4106290287		(\$2,249.13)	(\$1,435,722.16)
May 20, 2022 11:59:00 PM	Warrant 4106290308		(\$175.00)	(\$1,435,897.16)
May 20, 2022 11:59:00 PM	Warrant 4106290309		(\$1,416.06)	(\$1,437,313.22)
May 23, 2022 11:59:00 PM	Warrant 4006397288		(\$7,507.25)	(\$1,444,820.47)
May 23, 2022 11:59:00 PM	Warrant 4006397294		(\$8,010.16)	(\$1,452,830.63)
May 23, 2022 11:59:00 PM	Warrant 4006397295		(\$1,490.98)	(\$1,454,321.61)
May 23, 2022 11:59:00 PM	Warrant 4006397324		(\$12,505.77)	(\$1,466,827.38)
May 23, 2022 11:59:00 PM	Warrant 4006397339		(\$10,444.51)	(\$1,477,271.89)
May 23, 2022 11:59:00 PM	Warrant 4006397350		(\$3,428.34)	(\$1,480,700.23)
May 23, 2022 11:59:00 PM	Warrant 4006397366		(\$6,457.94)	(\$1,487,158.17)
May 23, 2022 11:59:00 PM	Warrant 4006397372		(\$7,655.49)	(\$1,494,813.66)
May 23, 2022 11:59:00 PM	Warrant 4006397385		(\$7,267.78)	(\$1,502,081.44)
May 23, 2022 11:59:00 PM	Warrant 4006397400		(\$9,908.89)	(\$1,511,990.33)
May 23, 2022 11:59:00 PM	Warrant 4006397413		(\$1,637.75)	(\$1,513,628.08)
May 23, 2022 11:59:00 PM	Warrant 4006397414		(\$9,834.28)	(\$1,523,462.36)
May 23, 2022 11:59:00 PM	Warrant 4006397415		(\$10,566.04)	(\$1,534,028.40)
May 23, 2022 11:59:00 PM	Warrant 4006397416		(\$10,524.52)	(\$1,544,552.92)
May 23, 2022 11:59:00 PM	Warrant 4006397422		(\$11,549.08)	(\$1,556,102.00)
May 23, 2022 11:59:00 PM	Warrant 4006397425		(\$8,805.58)	(\$1,564,907.58)
May 23, 2022 11:59:00 PM	Warrant 4006397431		(\$9,625.34)	(\$1,574,532.92)
May 23, 2022 11:59:00 PM	Warrant 4006397432		(\$7,149.21)	(\$1,581,682.13)
May 23, 2022 11:59:00 PM	Warrant 4006397440		(\$8,422.39)	(\$1,590,104.52)
May 23, 2022 11:59:00 PM	Warrant 4006397442		(\$8,107.90)	(\$1,598,212.42)
May 23, 2022 11:59:00 PM	Warrant 4006397443		(\$6,590.92)	(\$1,604,803.34)
May 23, 2022 11:59:00 PM	Warrant 4006397444		(\$8,418.85)	(\$1,613,222.19)
May 23, 2022 11:59:00 PM	Warrant 4006397447		(\$6,940.72)	(\$1,620,162.91)
May 23, 2022 11:59:00 PM	Warrant 4006397448		(\$9,866.07)	(\$1,630,028.98)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:59:00 PM	Warrant 4006397452		(\$4,759.27)	(\$1,634,788.25)
May 23, 2022 11:59:00 PM	Warrant 4006397454		(\$13,247.03)	(\$1,648,035.28)
May 23, 2022 11:59:00 PM	Warrant 4006397457		(\$3,672.79)	(\$1,651,708.07)
May 23, 2022 11:59:00 PM	Warrant 4006397465		(\$7,159.52)	(\$1,658,867.59)
May 23, 2022 11:59:00 PM	Warrant 4006397468		(\$9,585.09)	(\$1,668,452.68)
May 23, 2022 11:59:00 PM	Warrant 4006397469		(\$9,332.20)	(\$1,677,784.88)
May 23, 2022 11:59:00 PM	Warrant 4006397480		(\$6,690.69)	(\$1,684,475.57)
May 23, 2022 11:59:00 PM	Warrant 4006397486		(\$11,319.23)	(\$1,695,794.80)
May 23, 2022 11:59:00 PM	Warrant 4006397490		(\$3,139.72)	(\$1,698,934.52)
May 23, 2022 11:59:00 PM	Warrant 4006397492		(\$7,159.84)	(\$1,706,094.36)
May 23, 2022 11:59:00 PM	Warrant 4006397501		(\$7,287.56)	(\$1,713,381.92)
May 23, 2022 11:59:00 PM	Warrant 4006397503		(\$10,988.72)	(\$1,724,370.64)
May 23, 2022 11:59:00 PM	Warrant 4006397519		(\$3,691.70)	(\$1,728,062.34)
May 23, 2022 11:59:00 PM	Warrant 4006397521		(\$5,234.28)	(\$1,733,296.62)
May 23, 2022 11:59:00 PM	Warrant 4006397523		(\$4,456.80)	(\$1,737,753.42)
May 23, 2022 11:59:00 PM	Warrant 4006397528		(\$1,275.38)	(\$1,739,028.80)
May 23, 2022 11:59:00 PM	Warrant 4006397529		(\$3,802.45)	(\$1,742,831.25)
May 23, 2022 11:59:00 PM	Warrant 4006397531		(\$4,693.96)	(\$1,747,525.21)
May 23, 2022 11:59:00 PM	Warrant 4006397532		(\$4,748.98)	(\$1,752,274.19)
May 23, 2022 11:59:00 PM	Warrant 4006397538		(\$4,759.27)	(\$1,757,033.46)
May 23, 2022 11:59:00 PM	Warrant 4006397540		(\$4,945.13)	(\$1,761,978.59)
May 23, 2022 11:59:00 PM	Warrant 4006397544		(\$1,207.61)	(\$1,763,186.20)
May 23, 2022 11:59:00 PM	Warrant 4006397547		(\$4,055.07)	(\$1,767,241.27)
May 23, 2022 11:59:00 PM	Warrant 4106290190		(\$582.20)	(\$1,767,823.47)
May 23, 2022 11:59:00 PM	Warrant 4106290239		(\$332.69)	(\$1,768,156.16)
May 23, 2022 11:59:00 PM	Warrant 4106290300		(\$148.06)	(\$1,768,304.22)
May 23, 2022 11:59:00 PM	Warrant 4106290346		(\$145.97)	(\$1,768,450.19)
May 23, 2022 11:59:00 PM	Warrant 4106290359		(\$37,956.05)	(\$1,806,406.24)
May 23, 2022 11:59:00 PM	Warrant 4106290360		(\$2,954.60)	(\$1,809,360.84)
May 23, 2022 11:59:00 PM	Warrant 4106290368		(\$7,560.00)	(\$1,816,920.84)
May 23, 2022 11:59:00 PM	Warrant 4106290390		(\$305,411.15)	(\$2,122,331.99)
May 23, 2022 11:59:00 PM	Warrant 4106290391		(\$354,870.55)	(\$2,477,202.54)
May 23, 2022 11:59:00 PM	Warrant 4106290392		(\$8,382.85)	(\$2,485,585.39)
May 24, 2022 11:59:00 PM	Warrant 4006397304		(\$7,681.45)	(\$2,493,266.84)
May 24, 2022 11:59:00 PM	Warrant 4006397305		(\$10,743.44)	(\$2,504,010.28)
May 24, 2022 11:59:00 PM	Warrant 4006397308		(\$11,512.77)	(\$2,515,523.05)
May 24, 2022 11:59:00 PM	Warrant 4006397314		(\$6,565.92)	(\$2,522,088.97)
May 24, 2022 11:59:00 PM	Warrant 4006397318		(\$8,852.48)	(\$2,530,941.45)
May 24, 2022 11:59:00 PM	Warrant 4006397326		(\$5,635.32)	(\$2,536,576.77)
May 24, 2022 11:59:00 PM	Warrant 4006397343		(\$8,711.05)	(\$2,545,287.82)
May 24, 2022 11:59:00 PM	Warrant 4006397382		(\$6,457.94)	(\$2,551,745.76)
May 24, 2022 11:59:00 PM	Warrant 4006397386		(\$6,282.31)	(\$2,558,028.07)
May 24, 2022 11:59:00 PM	Warrant 4006397394		(\$10,635.80)	(\$2,568,663.87)
May 24, 2022 11:59:00 PM	Warrant 4006397404		(\$10,379.78)	(\$2,579,043.65)
May 24, 2022 11:59:00 PM	Warrant 4006397419		(\$7,612.46)	(\$2,586,656.11)
May 24, 2022 11:59:00 PM	Warrant 4006397420		(\$6,398.20)	(\$2,593,054.31)
May 24, 2022 11:59:00 PM	Warrant 4006397421		(\$8,295.88)	(\$2,601,350.19)
May 24, 2022 11:59:00 PM	Warrant 4006397426		(\$7,068.28)	(\$2,608,418.47)
May 24, 2022 11:59:00 PM	Warrant 4006397455		(\$8,681.00)	(\$2,617,099.47)
May 24, 2022 11:59:00 PM	Warrant 4006397458		(\$4,575.33)	(\$2,621,674.80)
May 24, 2022 11:59:00 PM	Warrant 4006397463		(\$4,945.13)	(\$2,626,619.93)
May 24, 2022 11:59:00 PM	Warrant 4006397467		(\$10,195.02)	(\$2,636,814.95)
May 24, 2022 11:59:00 PM	Warrant 4006397470		(\$7,816.37)	(\$2,644,631.32)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 11:59:00 PM	Warrant 4006397483		(\$10,452.09)	(\$2,655,083.41)
May 24, 2022 11:59:00 PM	Warrant 4006397500		(\$8,712.58)	(\$2,663,795.99)
May 24, 2022 11:59:00 PM	Warrant 4006397505		(\$10,136.37)	(\$2,673,932.36)
May 24, 2022 11:59:00 PM	Warrant 4006397513		(\$9,133.25)	(\$2,683,065.61)
May 24, 2022 11:59:00 PM	Warrant 4006397515		(\$7,153.52)	(\$2,690,219.13)
May 24, 2022 11:59:00 PM	Warrant 4006397516		(\$10,412.93)	(\$2,700,632.06)
May 24, 2022 11:59:00 PM	Warrant 4006397520		(\$1,163.08)	(\$2,701,795.14)
May 24, 2022 11:59:00 PM	Warrant 4006397524		(\$4,116.03)	(\$2,705,911.17)
May 24, 2022 11:59:00 PM	Warrant 4006397526		(\$3,882.63)	(\$2,709,793.80)
May 24, 2022 11:59:00 PM	Warrant 4006397530		(\$4,442.41)	(\$2,714,236.21)
May 24, 2022 11:59:00 PM	Warrant 4006397537		(\$4,873.63)	(\$2,719,109.84)
May 24, 2022 11:59:00 PM	Warrant 4006397541		(\$4,752.08)	(\$2,723,861.92)
May 24, 2022 11:59:00 PM	Warrant 4006397562		(\$8,416.75)	(\$2,732,278.67)
May 24, 2022 11:59:00 PM	Warrant 4106290235		(\$7,577.94)	(\$2,739,856.61)
May 24, 2022 11:59:00 PM	Warrant 4106290295		(\$85,480.81)	(\$2,825,337.42)
May 24, 2022 11:59:00 PM	Warrant 4106290306		(\$243.53)	(\$2,825,580.95)
May 24, 2022 11:59:00 PM	Warrant 4106290323		(\$246.79)	(\$2,825,827.74)
May 24, 2022 11:59:00 PM	Warrant 4106290330		(\$28,533.56)	(\$2,854,361.30)
May 24, 2022 11:59:00 PM	Warrant 4106290366		(\$660.03)	(\$2,855,021.33)
May 24, 2022 11:59:00 PM	Warrant 4106290375		(\$2,192.41)	(\$2,857,213.74)
May 25, 2022 11:59:00 PM	Warrant 4006397286		(\$9,244.76)	(\$2,866,458.50)
May 25, 2022 11:59:00 PM	Warrant 4006397296		(\$8,767.19)	(\$2,875,225.69)
May 25, 2022 11:59:00 PM	Warrant 4006397312		(\$13,544.09)	(\$2,888,769.78)
May 25, 2022 11:59:00 PM	Warrant 4006397428		(\$10,072.04)	(\$2,898,841.82)
May 25, 2022 11:59:00 PM	Warrant 4006397472		(\$3,014.80)	(\$2,901,856.62)
May 25, 2022 11:59:00 PM	Warrant 4006397491		(\$6,738.91)	(\$2,908,595.53)
May 25, 2022 11:59:00 PM	Warrant 4006397493		(\$13,043.82)	(\$2,921,639.35)
May 25, 2022 11:59:00 PM	Warrant 4006397525		(\$3,323.24)	(\$2,924,962.59)
May 25, 2022 11:59:00 PM	Warrant 4006397535		(\$4,333.70)	(\$2,929,296.29)
May 25, 2022 11:59:00 PM	Warrant 4006397536		(\$5,053.88)	(\$2,934,350.17)
May 25, 2022 11:59:00 PM	Warrant 4006397539		(\$3,967.81)	(\$2,938,317.98)
May 25, 2022 11:59:00 PM	Warrant 4006397543		(\$3,295.22)	(\$2,941,613.20)
May 25, 2022 11:59:00 PM	Warrant 4006397546		(\$7,618.56)	(\$2,949,231.76)
May 25, 2022 11:59:00 PM	Warrant 4006397549		(\$4,957.73)	(\$2,954,189.49)
May 25, 2022 11:59:00 PM	Warrant 4006397561		(\$6,766.74)	(\$2,960,956.23)
May 25, 2022 11:59:00 PM	Warrant 4006397574		(\$6,616.03)	(\$2,967,572.26)
May 25, 2022 11:59:00 PM	Warrant 4006397578		(\$9,769.98)	(\$2,977,342.24)
May 25, 2022 11:59:00 PM	Warrant 4106289962		(\$268.13)	(\$2,977,610.37)
May 25, 2022 11:59:00 PM	Warrant 4106290374		(\$7,582.69)	(\$2,985,193.06)
May 26, 2022 11:59:00 PM	Warrant 4006397315		(\$10,497.16)	(\$2,995,690.22)
May 26, 2022 11:59:00 PM	Warrant 4006397363		(\$3,280.52)	(\$2,998,970.74)
May 26, 2022 11:59:00 PM	Warrant 4006397436	\$189.74		(\$2,998,781.00)
May 26, 2022 11:59:00 PM	Warrant 4006397445		(\$7,099.87)	(\$3,005,880.87)
May 26, 2022 11:59:00 PM	Warrant 4006397474		(\$6,458.52)	(\$3,012,339.39)
May 26, 2022 11:59:00 PM	Warrant 4006397522		(\$1,986.90)	(\$3,014,326.29)
May 26, 2022 11:59:00 PM	Warrant 4006397533		(\$3,993.15)	(\$3,018,319.44)
May 26, 2022 11:59:00 PM	Warrant 4006397554		(\$6,475.53)	(\$3,024,794.97)
May 26, 2022 11:59:00 PM	Warrant 4006397560		(\$4,745.62)	(\$3,029,540.59)
May 26, 2022 11:59:00 PM	Warrant 4006397573		(\$10,033.68)	(\$3,039,574.27)
May 26, 2022 11:59:00 PM	Warrant 4006397576		(\$3,582.58)	(\$3,043,156.85)
May 26, 2022 11:59:00 PM	Warrant 4006397586		(\$2,354.00)	(\$3,045,510.85)
May 26, 2022 11:59:00 PM	Warrant 4106290297		(\$3,903.66)	(\$3,049,414.51)
May 26, 2022 11:59:00 PM	Warrant 4106290310		(\$4,170.78)	(\$3,053,585.29)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2022 11:59:00 PM	Warrant 4106290361		(\$300.00)	(\$3,053,885.29)
May 26, 2022 11:59:00 PM	Warrant 4106290397		(\$198.35)	(\$3,054,083.64)
May 26, 2022 11:59:00 PM	Warrant 4106290398		(\$210.74)	(\$3,054,294.38)
May 26, 2022 11:59:00 PM	Warrant 4106290422		(\$3,057.23)	(\$3,057,351.61)
May 26, 2022 11:59:00 PM	Warrant 4106290444		(\$1,824.25)	(\$3,059,175.86)
May 27, 2022 11:59:00 PM	Warrant 4006397518		(\$3,955.68)	(\$3,063,131.54)
May 27, 2022 11:59:00 PM	Warrant 4006397542		(\$4,003.57)	(\$3,067,135.11)
May 27, 2022 11:59:00 PM	Warrant 4006397550		(\$12,604.03)	(\$3,079,739.14)
May 27, 2022 11:59:00 PM	Warrant 4006397565		(\$7,671.10)	(\$3,087,410.24)
May 27, 2022 11:59:00 PM	Warrant 4006397571		(\$6,620.73)	(\$3,094,030.97)
May 27, 2022 11:59:00 PM	Warrant 4006397575		(\$6,134.26)	(\$3,100,165.23)
May 27, 2022 11:59:00 PM	Warrant 4006397580		(\$7,614.45)	(\$3,107,779.68)
May 27, 2022 11:59:00 PM	Warrant 4106290280		(\$36,595.92)	(\$3,144,375.60)
May 27, 2022 11:59:00 PM	Warrant 4106290296		(\$14,050.42)	(\$3,158,426.02)
May 27, 2022 11:59:00 PM	Warrant 4106290352		(\$4,081.00)	(\$3,162,507.02)
May 27, 2022 11:59:00 PM	Warrant 4106290353		(\$405.68)	(\$3,162,912.70)
May 27, 2022 11:59:00 PM	Warrant 4106290384		(\$12,959.79)	(\$3,175,872.49)
May 27, 2022 11:59:00 PM	Warrant 4106290386		(\$8,678.09)	(\$3,184,550.58)
May 27, 2022 11:59:00 PM	Warrant 4106290388		(\$740.31)	(\$3,185,290.89)
May 27, 2022 11:59:00 PM	Warrant 4106290393		(\$951.46)	(\$3,186,242.35)
May 27, 2022 11:59:00 PM	Warrant 4106290396		(\$2.93)	(\$3,186,245.28)
May 27, 2022 11:59:00 PM	Warrant 4106290414		(\$150.60)	(\$3,186,395.88)
May 31, 2022 3:49:51 PM	DEP#2022.371 TEACHERAGE 05.18.2022 \$90,132.34	\$99.00		(\$3,186,296.88)
May 31, 2022 3:49:51 PM	DEP#2022.379 WORKMENS COMP \$90,132.34	\$8,566.76		(\$3,177,730.12)
May 31, 2022 3:49:51 PM	DEP#2022.383 WORKMENS COMP \$90,132.34	\$12.42		(\$3,177,717.70)
May 31, 2022 3:49:51 PM	DEP#2022.384 TRANSPORTATION DEPT. \$90,132.34	\$231.40		(\$3,177,486.30)
May 31, 2022 11:59:00 PM	Warrant 4006397283		(\$8,366.59)	(\$3,185,852.89)
May 31, 2022 11:59:00 PM	Warrant 4006397327		(\$9,088.64)	(\$3,194,941.53)
May 31, 2022 11:59:00 PM	Warrant 4006397427		(\$11,302.00)	(\$3,206,243.53)
May 31, 2022 11:59:00 PM	Warrant 4006397456		(\$11,571.44)	(\$3,217,814.97)
May 31, 2022 11:59:00 PM	Warrant 4006397460		(\$10,142.52)	(\$3,227,957.49)
May 31, 2022 11:59:00 PM	Warrant 4006397506		(\$7,791.87)	(\$3,235,749.36)
May 31, 2022 11:59:00 PM	Warrant 4006397508		(\$10,428.55)	(\$3,246,177.91)
May 31, 2022 11:59:00 PM	Warrant 4006397585		(\$777.46)	(\$3,246,955.37)
May 31, 2022 11:59:00 PM	Warrant 4106290109		(\$10.16)	(\$3,246,965.53)
May 31, 2022 11:59:00 PM	Warrant 4106290173		(\$427.09)	(\$3,247,392.62)
May 31, 2022 11:59:00 PM	Warrant 4106290322		(\$5,554.50)	(\$3,252,947.12)
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$6,311,389.30</b>	<b>(\$3,189,230.06)</b>	<b>(\$3,252,947.12)</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$58,640,260.86</b>
May 2, 2022 11:59:00 PM	Warrant 4106290090		(\$2,425.33)	\$58,637,835.53
May 2, 2022 11:59:00 PM	Warrant 4106290108		(\$75,184.94)	\$58,562,650.59
May 2, 2022 11:59:00 PM	Warrant 4106290122		(\$125.61)	\$58,562,524.98
May 2, 2022 11:59:00 PM	Warrant 4106290136		(\$1,630.00)	\$58,560,894.98
May 2, 2022 11:59:00 PM	Warrant 4106290147		(\$60.00)	\$58,560,834.98
May 3, 2022 11:59:00 PM	Warrant 4106289257		(\$293.68)	\$58,560,541.30
May 3, 2022 11:59:00 PM	Warrant 4106290175		(\$380,944.78)	\$58,179,596.52
May 3, 2022 11:59:00 PM	Warrant 4106290176		(\$129,269.75)	\$58,050,326.77
May 3, 2022 11:59:00 PM	Warrant 4106290177		(\$137,375.09)	\$57,912,951.68
May 3, 2022 11:59:00 PM	Warrant 4106290178		(\$3,958.35)	\$57,908,993.33

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2022 10:23:44 AM	DEP#2022.344 TITLE VII INDIAN EDUCATION \$51,926.29	\$51,926.29		\$57,960,919.62
May 4, 2022 10:25:09 AM	DEP#2022.343 JROTC \$5,599.45	\$5,599.45		\$57,966,519.07
May 4, 2022 10:27:16 AM	DEP#2022.345-346 CTE PRIORITY PROGRAM \$26,965.16	\$26,965.16		\$57,993,484.23
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$230,492.22		\$58,223,976.45
May 4, 2022 11:59:00 PM	Warrant 4106290073		(\$103,962.18)	\$58,120,014.27
May 4, 2022 11:59:00 PM	Warrant 4106290127		(\$60.00)	\$58,119,954.27
May 4, 2022 11:59:00 PM	Warrant 4106290160		(\$60.00)	\$58,119,894.27
May 4, 2022 11:59:00 PM	Warrant 4106290166		(\$225.00)	\$58,119,669.27
May 4, 2022 11:59:00 PM	Warrant 4106290167		(\$19,471.18)	\$58,100,198.09
May 4, 2022 11:59:00 PM	Warrant 4106290169		(\$2,559.67)	\$58,097,638.42
May 4, 2022 11:59:00 PM	Warrant 4106290230		(\$2,140.15)	\$58,095,498.27
May 5, 2022 9:29:36 AM	DEP#2022.342 OPERATIONS FUND \$43,067.44	\$2,246.62		\$58,097,744.89
May 5, 2022 9:29:36 AM	DEP#2022.347 FLEX ONE \$43,067.44	\$300.00		\$58,098,044.89
May 5, 2022 9:29:36 AM	DEP#2022.348 TEACHERAGE 05.04.2022 \$43,067.44	\$33,983.73		\$58,132,028.62
May 5, 2022 9:29:36 AM	DEP#2022.349 WORKMENS COMP \$43,067.44	\$6,417.24		\$58,138,445.86
May 5, 2022 3:18:26 PM	DEP#2022.342 OPERATIONS FUND \$43,067.44		(\$2,246.62)	\$58,136,199.24
May 5, 2022 3:18:26 PM	DEP#2022.347 FLEX ONE \$43,067.44		(\$300.00)	\$58,135,899.24
May 5, 2022 3:18:26 PM	DEP#2022.348 TEACHERAGE 05.04.2022 \$43,067.44		(\$33,983.73)	\$58,101,915.51
May 5, 2022 3:18:26 PM	DEP#2022.349 WORKMENS COMP \$43,067.44		(\$6,417.24)	\$58,095,498.27
May 5, 2022 3:19:57 PM	DEP#2022.342 OPERATIONS FUND \$43,067.44	\$2,246.62		\$58,097,744.89
May 5, 2022 3:19:57 PM	DEP#2022.347 FLEX ONE \$43,067.44	\$300.00		\$58,098,044.89
May 5, 2022 3:19:57 PM	DEP#2022.348 TEACHERAGE 05.04.2022 \$43,067.44	\$33,983.79		\$58,132,028.68
May 5, 2022 3:19:57 PM	DEP#2022.349 WORKMENS COMP \$43,067.44	\$6,417.24		\$58,138,445.92
May 6, 2022 11:59:00 PM	Warrant 4106290080		(\$201.94)	\$58,138,243.98
May 6, 2022 11:59:00 PM	Warrant 4106290197		(\$673.97)	\$58,137,570.01
May 6, 2022 11:59:00 PM	Warrant 4106290200		(\$469.00)	\$58,137,101.01
May 9, 2022 4:11:32 PM	DEP#220863 FY 21/22 NSLP \$370,434.13	\$280,987.22		\$58,418,088.23
May 9, 2022 4:16:55 PM	DEP#220864 FY 21/22 \$851,930.67	\$686,397.24		\$59,104,485.47
May 9, 2022 11:59:00 PM	Warrant 4106290114		(\$60.00)	\$59,104,425.47
May 9, 2022 11:59:00 PM	Warrant 4106290164		(\$18.38)	\$59,104,407.09
May 9, 2022 11:59:00 PM	Warrant 4106290165		(\$103,740.93)	\$59,000,666.16
May 9, 2022 11:59:00 PM	Warrant 4106290172		(\$201.94)	\$59,000,464.22
May 9, 2022 11:59:00 PM	Warrant 4106290183		(\$6,429.15)	\$58,994,035.07
May 9, 2022 11:59:00 PM	Warrant 4106290184		(\$1,529.06)	\$58,992,506.01
May 9, 2022 11:59:00 PM	Warrant 4106290185		(\$2,655.43)	\$58,989,850.58
May 9, 2022 11:59:00 PM	Warrant 4106290191		(\$1,558.32)	\$58,988,292.26
May 9, 2022 11:59:00 PM	Warrant 4106290198		(\$11,486.00)	\$58,976,806.26
May 9, 2022 11:59:00 PM	Warrant 4106290206		(\$1,396.39)	\$58,975,409.87
May 9, 2022 11:59:00 PM	Warrant 4106290208		(\$410.73)	\$58,974,999.14
May 9, 2022 11:59:00 PM	Warrant 4106290211		(\$5,881.94)	\$58,969,117.20
May 9, 2022 11:59:00 PM	Warrant 4106290216		(\$1,189.52)	\$58,967,927.68
May 9, 2022 11:59:00 PM	Warrant 4106290222		(\$81.90)	\$58,967,845.78
May 9, 2022 11:59:00 PM	Warrant 4106290225		(\$5,284.00)	\$58,962,561.78
May 9, 2022 11:59:00 PM	Warrant 4106290240		(\$8,370.32)	\$58,954,191.46
May 10, 2022 9:37:55 AM	DEP#2022.341 CLEARING ACCT-MARCH 2022 \$19,559.58	\$16,583.15		\$58,970,774.61

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 4106290081		(\$471.36)	\$58,970,303.25
May 10, 2022 11:59:00 PM	Warrant 4106290113		(\$500.00)	\$58,969,803.25
May 10, 2022 11:59:00 PM	Warrant 4106290128		(\$169.43)	\$58,969,633.82
May 10, 2022 11:59:00 PM	Warrant 4106290163		(\$979.34)	\$58,968,654.48
May 10, 2022 11:59:00 PM	Warrant 4106290179		(\$2.35)	\$58,968,652.13
May 10, 2022 11:59:00 PM	Warrant 4106290181		(\$418.34)	\$58,968,233.79
May 10, 2022 11:59:00 PM	Warrant 4106290186		(\$750.00)	\$58,967,483.79
May 10, 2022 11:59:00 PM	Warrant 4106290189		(\$3,943.00)	\$58,963,540.79
May 10, 2022 11:59:00 PM	Warrant 4106290194		(\$3,429.09)	\$58,960,111.70
May 10, 2022 11:59:00 PM	Warrant 4106290195		(\$74,280.00)	\$58,885,831.70
May 10, 2022 11:59:00 PM	Warrant 4106290209		(\$674.95)	\$58,885,156.75
May 10, 2022 11:59:00 PM	Warrant 4106290210		(\$390.47)	\$58,884,766.28
May 10, 2022 11:59:00 PM	Warrant 4106290221		(\$610.22)	\$58,884,156.06
May 10, 2022 11:59:00 PM	Warrant 4106290223		(\$6,613.08)	\$58,877,542.98
May 10, 2022 11:59:00 PM	Warrant 4106290242		(\$17,743.80)	\$58,859,799.18
May 11, 2022 11:59:00 PM	Warrant 4106290192		(\$1,924.18)	\$58,857,875.00
May 11, 2022 11:59:00 PM	Warrant 4106290212		(\$500.00)	\$58,857,375.00
May 11, 2022 11:59:00 PM	Warrant 4106290214		(\$487.44)	\$58,856,887.56
May 11, 2022 11:59:00 PM	Warrant 4106290215		(\$1,169.57)	\$58,855,717.99
May 11, 2022 11:59:00 PM	Warrant 4106290226		(\$345.56)	\$58,855,372.43
May 11, 2022 11:59:00 PM	Warrant 4106290245		(\$499.80)	\$58,854,872.63
May 12, 2022 2:23:57 PM	JE 6493 / 424 SCH Trans 2022.09 FY2022 / cddavis2		(\$3,604,588.28)	\$55,250,284.35
May 12, 2022 11:59:00 PM	Warrant 4106290217		(\$501.07)	\$55,249,783.28
May 12, 2022 11:59:00 PM	Warrant 4106290224		(\$6,223.56)	\$55,243,559.72
May 12, 2022 11:59:00 PM	Warrant 4106290246		(\$1,011.27)	\$55,242,548.45
May 12, 2022 11:59:00 PM	Warrant 4106290279		(\$2,277.97)	\$55,240,270.48
May 13, 2022 11:59:00 PM	Warrant 4106290170		(\$297.50)	\$55,239,972.98
May 13, 2022 11:59:00 PM	Warrant 4106290174		(\$82.58)	\$55,239,890.40
May 13, 2022 11:59:00 PM	Warrant 4106290203		(\$2,986.42)	\$55,236,903.98
May 13, 2022 11:59:00 PM	Warrant 4106290220		(\$27.49)	\$55,236,876.49
May 16, 2022 11:59:00 PM	Warrant 4106290228		(\$1,500.00)	\$55,235,376.49
May 16, 2022 11:59:00 PM	Warrant 4106290236		(\$1,282.69)	\$55,234,093.80
May 16, 2022 11:59:00 PM	Warrant 4106290241		(\$170.00)	\$55,233,923.80
May 16, 2022 11:59:00 PM	Warrant 4106290254		(\$970.00)	\$55,232,953.80
May 16, 2022 11:59:00 PM	Warrant 4106290282		(\$819.13)	\$55,232,134.67
May 17, 2022 5:09:59 PM	DEP#220892 FY 21/22 \$741,964.98	\$2,803.51		\$55,234,938.18
May 17, 2022 11:59:00 PM	Warrant 4106290182		(\$2,312.27)	\$55,232,625.91
May 17, 2022 11:59:00 PM	Warrant 4106290250		(\$17,844.60)	\$55,214,781.31
May 17, 2022 11:59:00 PM	Warrant 4106290257		(\$1,550.69)	\$55,213,230.62
May 17, 2022 11:59:00 PM	Warrant 4106290286		(\$1,137.50)	\$55,212,093.12
May 18, 2022 9:50:26 AM	DEP#2022.363 UNITED WAY FTF-MARCH 2022 \$75,097.03	\$1,216.00		\$55,213,309.12
May 18, 2022 9:50:26 AM	DEP#2022.364 JOHNSON O'MALLEY EXT. JANUARY 2022 \$75,097.03	\$70,824.63		\$55,284,133.75
May 18, 2022 9:50:26 AM	DEP#2022.369 EDUCATION SERVICES, INC. HOUSING APRIL 2022 \$75,097.03	\$2,813.00		\$55,286,946.75
May 18, 2022 12:49:04 PM	ACCOUNTS PAYABLE (\$70,070.00)		(\$70,070.00)	\$55,216,876.75
May 18, 2022 5:02:44 PM	DEP#220896 FY 21/22 RESULTS BASED FUNDING #1 \$176,269.97	\$112,512.34		\$55,329,389.09
May 18, 2022 11:59:00 PM	Warrant 4106290231		(\$30,785.00)	\$55,298,604.09
May 18, 2022 11:59:00 PM	Warrant 4106290238		(\$115.62)	\$55,298,488.47
May 18, 2022 11:59:00 PM	Warrant 4106290252		(\$5,070.00)	\$55,293,418.47
May 18, 2022 11:59:00 PM	Warrant 4106290302		(\$384,508.16)	\$54,908,910.31

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2022 11:59:00 PM	Warrant 4106290303		(\$128,518.96)	\$54,780,391.35
May 18, 2022 11:59:00 PM	Warrant 4106290304		(\$136,298.54)	\$54,644,092.81
May 18, 2022 11:59:00 PM	Warrant 4106290305		(\$4,375.89)	\$54,639,716.92
May 19, 2022 11:59:00 PM	Warrant 4106290188		(\$23,090.30)	\$54,616,626.62
May 19, 2022 11:59:00 PM	Warrant 4106290227		(\$105.04)	\$54,616,521.58
May 20, 2022 11:59:00 PM	Warrant 4106290255		(\$20.50)	\$54,616,501.08
May 20, 2022 11:59:00 PM	Warrant 4106290271		(\$721.31)	\$54,615,779.77
May 20, 2022 11:59:00 PM	Warrant 4106290276		(\$1,202.66)	\$54,614,577.11
May 20, 2022 11:59:00 PM	Warrant 4106290277		(\$28.33)	\$54,614,548.78
May 20, 2022 11:59:00 PM	Warrant 4106290278		(\$42.58)	\$54,614,506.20
May 20, 2022 11:59:00 PM	Warrant 4106290285		(\$387.44)	\$54,614,118.76
May 20, 2022 11:59:00 PM	Warrant 4106290298		(\$297.50)	\$54,613,821.26
May 20, 2022 11:59:00 PM	Warrant 4106290309		(\$418.34)	\$54,613,402.92
May 20, 2022 11:59:00 PM	Warrant 4106290321		(\$60.00)	\$54,613,342.92
May 20, 2022 11:59:00 PM	Warrant 4106290326		(\$1,533.00)	\$54,611,809.92
May 20, 2022 11:59:00 PM	Warrant 4106290338		(\$120.00)	\$54,611,689.92
May 23, 2022 11:59:00 PM	Warrant 4006397271		(\$3,777.51)	\$54,607,912.41
May 23, 2022 11:59:00 PM	Warrant 4006397280		(\$6,451.53)	\$54,601,460.88
May 23, 2022 11:59:00 PM	Warrant 4006397287		(\$8,382.82)	\$54,593,078.06
May 23, 2022 11:59:00 PM	Warrant 4006397288		(\$144.38)	\$54,592,933.68
May 23, 2022 11:59:00 PM	Warrant 4006397292		(\$5,925.47)	\$54,587,008.21
May 23, 2022 11:59:00 PM	Warrant 4006397294		(\$1,090.39)	\$54,585,917.82
May 23, 2022 11:59:00 PM	Warrant 4006397295		(\$124.42)	\$54,585,793.40
May 23, 2022 11:59:00 PM	Warrant 4006397297		(\$13,158.90)	\$54,572,634.50
May 23, 2022 11:59:00 PM	Warrant 4006397301		(\$9,996.39)	\$54,562,638.11
May 23, 2022 11:59:00 PM	Warrant 4006397302		(\$11,130.69)	\$54,551,507.42
May 23, 2022 11:59:00 PM	Warrant 4006397306		(\$8,331.44)	\$54,543,175.98
May 23, 2022 11:59:00 PM	Warrant 4006397310		(\$4,313.10)	\$54,538,862.88
May 23, 2022 11:59:00 PM	Warrant 4006397319		(\$6,504.26)	\$54,532,358.62
May 23, 2022 11:59:00 PM	Warrant 4006397323		(\$2,883.53)	\$54,529,475.09
May 23, 2022 11:59:00 PM	Warrant 4006397324		(\$145.49)	\$54,529,329.60
May 23, 2022 11:59:00 PM	Warrant 4006397328		(\$1,723.22)	\$54,527,606.38
May 23, 2022 11:59:00 PM	Warrant 4006397333		(\$7,699.74)	\$54,519,906.64
May 23, 2022 11:59:00 PM	Warrant 4006397338		(\$6,986.91)	\$54,512,919.73
May 23, 2022 11:59:00 PM	Warrant 4006397339		(\$145.93)	\$54,512,773.80
May 23, 2022 11:59:00 PM	Warrant 4006397348		(\$1,841.81)	\$54,510,931.99
May 23, 2022 11:59:00 PM	Warrant 4006397349		(\$2,469.91)	\$54,508,462.08
May 23, 2022 11:59:00 PM	Warrant 4006397359		(\$4,679.79)	\$54,503,782.29
May 23, 2022 11:59:00 PM	Warrant 4006397360		(\$5,744.52)	\$54,498,037.77
May 23, 2022 11:59:00 PM	Warrant 4006397365		(\$11,699.86)	\$54,486,337.91
May 23, 2022 11:59:00 PM	Warrant 4006397366		(\$137.09)	\$54,486,200.82
May 23, 2022 11:59:00 PM	Warrant 4006397368		(\$7,639.85)	\$54,478,560.97
May 23, 2022 11:59:00 PM	Warrant 4006397370		(\$3,922.92)	\$54,474,638.05
May 23, 2022 11:59:00 PM	Warrant 4006397372		(\$143.64)	\$54,474,494.41
May 23, 2022 11:59:00 PM	Warrant 4006397373		(\$1,841.81)	\$54,472,652.60
May 23, 2022 11:59:00 PM	Warrant 4006397376		(\$1,699.56)	\$54,470,953.04
May 23, 2022 11:59:00 PM	Warrant 4006397378		(\$8,775.04)	\$54,462,178.00
May 23, 2022 11:59:00 PM	Warrant 4006397379		(\$1,987.57)	\$54,460,190.43
May 23, 2022 11:59:00 PM	Warrant 4006397380		(\$7,782.22)	\$54,452,408.21
May 23, 2022 11:59:00 PM	Warrant 4006397383		(\$9,398.09)	\$54,443,010.12
May 23, 2022 11:59:00 PM	Warrant 4006397385		(\$136.37)	\$54,442,873.75
May 23, 2022 11:59:00 PM	Warrant 4006397395		(\$6,292.12)	\$54,436,581.63
May 23, 2022 11:59:00 PM	Warrant 4006397400		(\$128.49)	\$54,436,453.14



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:59:00 PM	Warrant 4006397401		(\$1,774.69)	\$54,434,678.45
May 23, 2022 11:59:00 PM	Warrant 4006397405		(\$2,934.26)	\$54,431,744.19
May 23, 2022 11:59:00 PM	Warrant 4006397406		(\$7,229.64)	\$54,424,514.55
May 23, 2022 11:59:00 PM	Warrant 4006397407		(\$10,244.71)	\$54,414,269.84
May 23, 2022 11:59:00 PM	Warrant 4006397409		(\$9,891.49)	\$54,404,378.35
May 23, 2022 11:59:00 PM	Warrant 4006397410		(\$2,871.25)	\$54,401,507.10
May 23, 2022 11:59:00 PM	Warrant 4006397412		(\$9,318.31)	\$54,392,188.79
May 23, 2022 11:59:00 PM	Warrant 4006397413		(\$6,693.75)	\$54,385,495.04
May 23, 2022 11:59:00 PM	Warrant 4006397414		(\$128.76)	\$54,385,366.28
May 23, 2022 11:59:00 PM	Warrant 4006397415		(\$115.87)	\$54,385,250.41
May 23, 2022 11:59:00 PM	Warrant 4006397416		(\$154.55)	\$54,385,095.86
May 23, 2022 11:59:00 PM	Warrant 4006397422		(\$133.05)	\$54,384,962.81
May 23, 2022 11:59:00 PM	Warrant 4006397425		(\$151.94)	\$54,384,810.87
May 23, 2022 11:59:00 PM	Warrant 4006397430		(\$10,626.57)	\$54,374,184.30
May 23, 2022 11:59:00 PM	Warrant 4006397431		(\$126.01)	\$54,374,058.29
May 23, 2022 11:59:00 PM	Warrant 4006397432		(\$111.26)	\$54,373,947.03
May 23, 2022 11:59:00 PM	Warrant 4006397433		(\$9,489.80)	\$54,364,457.23
May 23, 2022 11:59:00 PM	Warrant 4006397440		(\$131.08)	\$54,364,326.15
May 23, 2022 11:59:00 PM	Warrant 4006397441		(\$2,917.21)	\$54,361,408.94
May 23, 2022 11:59:00 PM	Warrant 4006397442		(\$154.55)	\$54,361,254.39
May 23, 2022 11:59:00 PM	Warrant 4006397443		(\$123.66)	\$54,361,130.73
May 23, 2022 11:59:00 PM	Warrant 4006397444		(\$134.85)	\$54,360,995.88
May 23, 2022 11:59:00 PM	Warrant 4006397446		(\$7,031.96)	\$54,353,963.92
May 23, 2022 11:59:00 PM	Warrant 4006397447		(\$130.23)	\$54,353,833.69
May 23, 2022 11:59:00 PM	Warrant 4006397448		(\$136.35)	\$54,353,697.34
May 23, 2022 11:59:00 PM	Warrant 4006397454		(\$148.90)	\$54,353,548.44
May 23, 2022 11:59:00 PM	Warrant 4006397465		(\$111.42)	\$54,353,437.02
May 23, 2022 11:59:00 PM	Warrant 4006397468		(\$125.50)	\$54,353,311.52
May 23, 2022 11:59:00 PM	Warrant 4006397469		(\$146.67)	\$54,353,164.85
May 23, 2022 11:59:00 PM	Warrant 4006397477		(\$12,642.24)	\$54,340,522.61
May 23, 2022 11:59:00 PM	Warrant 4006397480		(\$138.57)	\$54,340,384.04
May 23, 2022 11:59:00 PM	Warrant 4006397486		(\$124.13)	\$54,340,259.91
May 23, 2022 11:59:00 PM	Warrant 4006397489		(\$7,257.76)	\$54,333,002.15
May 23, 2022 11:59:00 PM	Warrant 4006397492		(\$136.36)	\$54,332,865.79
May 23, 2022 11:59:00 PM	Warrant 4006397495		(\$8,159.15)	\$54,324,706.64
May 23, 2022 11:59:00 PM	Warrant 4006397501		(\$136.74)	\$54,324,569.90
May 23, 2022 11:59:00 PM	Warrant 4006397502		(\$10,990.81)	\$54,313,579.09
May 23, 2022 11:59:00 PM	Warrant 4006397503		(\$136.40)	\$54,313,442.69
May 23, 2022 11:59:00 PM	Warrant 4006397504		(\$2,959.76)	\$54,310,482.93
May 23, 2022 11:59:00 PM	Warrant 4006397511		(\$9,174.79)	\$54,301,308.14
May 23, 2022 11:59:00 PM	Warrant 4106290187		(\$11,909.73)	\$54,289,398.41
May 23, 2022 11:59:00 PM	Warrant 4106290239		(\$410.77)	\$54,288,987.64
May 23, 2022 11:59:00 PM	Warrant 4106290248		(\$1,181.04)	\$54,287,806.60
May 23, 2022 11:59:00 PM	Warrant 4106290251		(\$438.00)	\$54,287,368.60
May 23, 2022 11:59:00 PM	Warrant 4106290260		(\$4,545.78)	\$54,282,822.82
May 23, 2022 11:59:00 PM	Warrant 4106290265		(\$79.14)	\$54,282,743.68
May 23, 2022 11:59:00 PM	Warrant 4106290268		(\$5,333.02)	\$54,277,410.66
May 23, 2022 11:59:00 PM	Warrant 4106290269		(\$380.27)	\$54,277,030.39
May 23, 2022 11:59:00 PM	Warrant 4106290273		(\$4,067.04)	\$54,272,963.35
May 23, 2022 11:59:00 PM	Warrant 4106290275		(\$288.29)	\$54,272,675.06
May 23, 2022 11:59:00 PM	Warrant 4106290281		(\$3,295.77)	\$54,269,379.29
May 23, 2022 11:59:00 PM	Warrant 4106290284		(\$1,091.40)	\$54,268,287.89
May 23, 2022 11:59:00 PM	Warrant 4106290300		(\$201.94)	\$54,268,085.95

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2022 11:59:00 PM	Warrant 4106290316		(\$11,484.84)	\$54,256,601.11
May 23, 2022 11:59:00 PM	Warrant 4106290320		(\$540.00)	\$54,256,061.11
May 23, 2022 11:59:00 PM	Warrant 4106290325		(\$2,556.00)	\$54,253,505.11
May 23, 2022 11:59:00 PM	Warrant 4106290341		(\$2,779.44)	\$54,250,725.67
May 23, 2022 11:59:00 PM	Warrant 4106290346		(\$381.59)	\$54,250,344.08
May 23, 2022 11:59:00 PM	Warrant 4106290350		(\$298.97)	\$54,250,045.11
May 23, 2022 11:59:00 PM	Warrant 4106290358		(\$333.80)	\$54,249,711.31
May 23, 2022 11:59:00 PM	Warrant 4106290376		(\$279.30)	\$54,249,432.01
May 23, 2022 11:59:00 PM	Warrant 4106290378		(\$235.61)	\$54,249,196.40
May 23, 2022 11:59:00 PM	Warrant 4106290381		(\$60.00)	\$54,249,136.40
May 23, 2022 11:59:00 PM	Warrant 4106290390		(\$375,924.75)	\$53,873,211.65
May 23, 2022 11:59:00 PM	Warrant 4106290391		(\$429,269.24)	\$53,443,942.41
May 23, 2022 11:59:00 PM	Warrant 4106290392		(\$14,649.35)	\$53,429,293.06
May 24, 2022 11:59:00 PM	Warrant 4006397273		(\$7,360.46)	\$53,421,932.60
May 24, 2022 11:59:00 PM	Warrant 4006397274		(\$3,705.48)	\$53,418,227.12
May 24, 2022 11:59:00 PM	Warrant 4006397275		(\$2,670.16)	\$53,415,556.96
May 24, 2022 11:59:00 PM	Warrant 4006397276		(\$3,350.59)	\$53,412,206.37
May 24, 2022 11:59:00 PM	Warrant 4006397279		(\$765.79)	\$53,411,440.58
May 24, 2022 11:59:00 PM	Warrant 4006397281		(\$6,915.01)	\$53,404,525.57
May 24, 2022 11:59:00 PM	Warrant 4006397282		(\$6,842.07)	\$53,397,683.50
May 24, 2022 11:59:00 PM	Warrant 4006397293		(\$10,483.83)	\$53,387,199.67
May 24, 2022 11:59:00 PM	Warrant 4006397304		(\$144.13)	\$53,387,055.54
May 24, 2022 11:59:00 PM	Warrant 4006397305		(\$140.66)	\$53,386,914.88
May 24, 2022 11:59:00 PM	Warrant 4006397308		(\$132.64)	\$53,386,782.24
May 24, 2022 11:59:00 PM	Warrant 4006397309		(\$7,767.69)	\$53,379,014.55
May 24, 2022 11:59:00 PM	Warrant 4006397313		(\$11,235.90)	\$53,367,778.65
May 24, 2022 11:59:00 PM	Warrant 4006397314		(\$123.20)	\$53,367,655.45
May 24, 2022 11:59:00 PM	Warrant 4006397318		(\$136.43)	\$53,367,519.02
May 24, 2022 11:59:00 PM	Warrant 4006397326		(\$78.27)	\$53,367,440.75
May 24, 2022 11:59:00 PM	Warrant 4006397330		(\$11,295.62)	\$53,356,145.13
May 24, 2022 11:59:00 PM	Warrant 4006397337		(\$3,990.03)	\$53,352,155.10
May 24, 2022 11:59:00 PM	Warrant 4006397340		(\$9,210.90)	\$53,342,944.20
May 24, 2022 11:59:00 PM	Warrant 4006397342		(\$7,100.19)	\$53,335,844.01
May 24, 2022 11:59:00 PM	Warrant 4006397343		(\$150.31)	\$53,335,693.70
May 24, 2022 11:59:00 PM	Warrant 4006397345		(\$7,601.13)	\$53,328,092.57
May 24, 2022 11:59:00 PM	Warrant 4006397354		(\$9,258.64)	\$53,318,833.93
May 24, 2022 11:59:00 PM	Warrant 4006397355		(\$8,548.19)	\$53,310,285.74
May 24, 2022 11:59:00 PM	Warrant 4006397356		(\$7,417.54)	\$53,302,868.20
May 24, 2022 11:59:00 PM	Warrant 4006397357		(\$3,130.62)	\$53,299,737.58
May 24, 2022 11:59:00 PM	Warrant 4006397362		(\$10,319.65)	\$53,289,417.93
May 24, 2022 11:59:00 PM	Warrant 4006397367		(\$7,876.59)	\$53,281,541.34
May 24, 2022 11:59:00 PM	Warrant 4006397374		(\$3,154.36)	\$53,278,386.98
May 24, 2022 11:59:00 PM	Warrant 4006397375		(\$8,129.70)	\$53,270,257.28
May 24, 2022 11:59:00 PM	Warrant 4006397382		(\$137.09)	\$53,270,120.19
May 24, 2022 11:59:00 PM	Warrant 4006397384		(\$7,122.77)	\$53,262,997.42
May 24, 2022 11:59:00 PM	Warrant 4006397386		(\$117.88)	\$53,262,879.54
May 24, 2022 11:59:00 PM	Warrant 4006397388		(\$6,714.54)	\$53,256,165.00
May 24, 2022 11:59:00 PM	Warrant 4006397392		(\$10,707.75)	\$53,245,457.25
May 24, 2022 11:59:00 PM	Warrant 4006397394		(\$131.26)	\$53,245,325.99
May 24, 2022 11:59:00 PM	Warrant 4006397396		(\$1,221.50)	\$53,244,104.49
May 24, 2022 11:59:00 PM	Warrant 4006397397		(\$4,074.70)	\$53,240,029.79
May 24, 2022 11:59:00 PM	Warrant 4006397399		(\$9,921.73)	\$53,230,108.06
May 24, 2022 11:59:00 PM	Warrant 4006397403		(\$9,112.63)	\$53,220,995.43

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2022 11:59:00 PM	Warrant 4006397404		(\$127.06)	\$53,220,868.37
May 24, 2022 11:59:00 PM	Warrant 4006397411		(\$3,746.94)	\$53,217,121.43
May 24, 2022 11:59:00 PM	Warrant 4006397419		(\$131.36)	\$53,216,990.07
May 24, 2022 11:59:00 PM	Warrant 4006397420		(\$6,538.53)	\$53,210,451.54
May 24, 2022 11:59:00 PM	Warrant 4006397421		(\$143.16)	\$53,210,308.38
May 24, 2022 11:59:00 PM	Warrant 4006397426		(\$125.70)	\$53,210,182.68
May 24, 2022 11:59:00 PM	Warrant 4006397449		(\$3,160.02)	\$53,207,022.66
May 24, 2022 11:59:00 PM	Warrant 4006397453		(\$4,079.61)	\$53,202,943.05
May 24, 2022 11:59:00 PM	Warrant 4006397455		(\$140.57)	\$53,202,802.48
May 24, 2022 11:59:00 PM	Warrant 4006397459		(\$4,022.11)	\$53,198,780.37
May 24, 2022 11:59:00 PM	Warrant 4006397462		(\$10,222.08)	\$53,188,558.29
May 24, 2022 11:59:00 PM	Warrant 4006397466		(\$2,960.46)	\$53,185,597.83
May 24, 2022 11:59:00 PM	Warrant 4006397467		(\$865.18)	\$53,184,732.65
May 24, 2022 11:59:00 PM	Warrant 4006397470		(\$129.05)	\$53,184,603.60
May 24, 2022 11:59:00 PM	Warrant 4006397478		(\$7,675.55)	\$53,176,928.05
May 24, 2022 11:59:00 PM	Warrant 4006397481		(\$8,506.35)	\$53,168,421.70
May 24, 2022 11:59:00 PM	Warrant 4006397483		(\$152.80)	\$53,168,268.90
May 24, 2022 11:59:00 PM	Warrant 4006397485		(\$3,280.13)	\$53,164,988.77
May 24, 2022 11:59:00 PM	Warrant 4006397487		(\$9,586.96)	\$53,155,401.81
May 24, 2022 11:59:00 PM	Warrant 4006397494		(\$4,181.30)	\$53,151,220.51
May 24, 2022 11:59:00 PM	Warrant 4006397496		(\$4,022.11)	\$53,147,198.40
May 24, 2022 11:59:00 PM	Warrant 4006397497		(\$7,603.78)	\$53,139,594.62
May 24, 2022 11:59:00 PM	Warrant 4006397498		(\$10,498.11)	\$53,129,096.51
May 24, 2022 11:59:00 PM	Warrant 4006397500		(\$1,082.39)	\$53,128,014.12
May 24, 2022 11:59:00 PM	Warrant 4006397505		(\$147.26)	\$53,127,866.86
May 24, 2022 11:59:00 PM	Warrant 4006397513		(\$138.67)	\$53,127,728.19
May 24, 2022 11:59:00 PM	Warrant 4006397514		(\$7,801.11)	\$53,119,927.08
May 24, 2022 11:59:00 PM	Warrant 4006397515		(\$138.66)	\$53,119,788.42
May 24, 2022 11:59:00 PM	Warrant 4006397516		(\$135.02)	\$53,119,653.40
May 24, 2022 11:59:00 PM	Warrant 4006397517		(\$12,061.88)	\$53,107,591.52
May 24, 2022 11:59:00 PM	Warrant 4006397562		(\$137.62)	\$53,107,453.90
May 24, 2022 11:59:00 PM	Warrant 4006397563		(\$1,090.84)	\$53,106,363.06
May 24, 2022 11:59:00 PM	Warrant 4006397572		(\$6,979.52)	\$53,099,383.54
May 24, 2022 11:59:00 PM	Warrant 4106290249		(\$1,666.63)	\$53,097,716.91
May 24, 2022 11:59:00 PM	Warrant 4106290288		(\$995.81)	\$53,096,721.10
May 24, 2022 11:59:00 PM	Warrant 4106290289		(\$841.21)	\$53,095,879.89
May 24, 2022 11:59:00 PM	Warrant 4106290294		(\$0.03)	\$53,095,879.86
May 24, 2022 11:59:00 PM	Warrant 4106290295		(\$102,472.50)	\$52,993,407.36
May 24, 2022 11:59:00 PM	Warrant 4106290306		(\$2.35)	\$52,993,405.01
May 24, 2022 11:59:00 PM	Warrant 4106290317		(\$10,302.71)	\$52,983,102.30
May 24, 2022 11:59:00 PM	Warrant 4106290330		(\$29,438.90)	\$52,953,663.40
May 24, 2022 11:59:00 PM	Warrant 4106290334		(\$2,535.00)	\$52,951,128.40
May 24, 2022 11:59:00 PM	Warrant 4106290339		(\$3,652.68)	\$52,947,475.72
May 24, 2022 11:59:00 PM	Warrant 4106290342		(\$4,801.75)	\$52,942,673.97
May 24, 2022 11:59:00 PM	Warrant 4106290347		(\$1,947.80)	\$52,940,726.17
May 24, 2022 11:59:00 PM	Warrant 4106290349		(\$2,194.90)	\$52,938,531.27
May 24, 2022 11:59:00 PM	Warrant 4106290351		(\$3,267.92)	\$52,935,263.35
May 24, 2022 11:59:00 PM	Warrant 4106290357		(\$504.45)	\$52,934,758.90
May 24, 2022 11:59:00 PM	Warrant 4106290367		(\$124,502.67)	\$52,810,256.23
May 24, 2022 11:59:00 PM	Warrant 4106290373		(\$772.13)	\$52,809,484.10
May 24, 2022 11:59:00 PM	Warrant 4106290375		(\$4,606.37)	\$52,804,877.73
May 24, 2022 11:59:00 PM	Warrant 4106290379		(\$6,563.11)	\$52,798,314.62
May 24, 2022 11:59:00 PM	Warrant 4106290380		(\$1,763.98)	\$52,796,550.64

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2022 11:59:00 PM	Warrant 4006397269		(\$11,298.41)	\$52,785,252.23
May 25, 2022 11:59:00 PM	Warrant 4006397272		(\$1,508.30)	\$52,783,743.93
May 25, 2022 11:59:00 PM	Warrant 4006397285		(\$8,107.87)	\$52,775,636.06
May 25, 2022 11:59:00 PM	Warrant 4006397286		(\$148.01)	\$52,775,488.05
May 25, 2022 11:59:00 PM	Warrant 4006397291		(\$7,007.91)	\$52,768,480.14
May 25, 2022 11:59:00 PM	Warrant 4006397296		(\$132.53)	\$52,768,347.61
May 25, 2022 11:59:00 PM	Warrant 4006397300		(\$2,981.50)	\$52,765,366.11
May 25, 2022 11:59:00 PM	Warrant 4006397303		(\$11,744.64)	\$52,753,621.47
May 25, 2022 11:59:00 PM	Warrant 4006397307		(\$3,005.90)	\$52,750,615.57
May 25, 2022 11:59:00 PM	Warrant 4006397311		(\$3,309.38)	\$52,747,306.19
May 25, 2022 11:59:00 PM	Warrant 4006397312		(\$148.52)	\$52,747,157.67
May 25, 2022 11:59:00 PM	Warrant 4006397316		(\$10,903.53)	\$52,736,254.14
May 25, 2022 11:59:00 PM	Warrant 4006397321		(\$10,182.57)	\$52,726,071.57
May 25, 2022 11:59:00 PM	Warrant 4006397329		(\$7,325.56)	\$52,718,746.01
May 25, 2022 11:59:00 PM	Warrant 4006397331		(\$2,171.28)	\$52,716,574.73
May 25, 2022 11:59:00 PM	Warrant 4006397336		(\$11,579.10)	\$52,704,995.63
May 25, 2022 11:59:00 PM	Warrant 4006397347		(\$8,192.93)	\$52,696,802.70
May 25, 2022 11:59:00 PM	Warrant 4006397351		(\$12,413.87)	\$52,684,388.83
May 25, 2022 11:59:00 PM	Warrant 4006397358		(\$7,620.24)	\$52,676,768.59
May 25, 2022 11:59:00 PM	Warrant 4006397361		(\$9,433.47)	\$52,667,335.12
May 25, 2022 11:59:00 PM	Warrant 4006397364		(\$9,405.68)	\$52,657,929.44
May 25, 2022 11:59:00 PM	Warrant 4006397369		(\$9,251.00)	\$52,648,678.44
May 25, 2022 11:59:00 PM	Warrant 4006397390		(\$7,241.32)	\$52,641,437.12
May 25, 2022 11:59:00 PM	Warrant 4006397391		(\$3,628.51)	\$52,637,808.61
May 25, 2022 11:59:00 PM	Warrant 4006397393		(\$10,300.23)	\$52,627,508.38
May 25, 2022 11:59:00 PM	Warrant 4006397418		(\$3,159.76)	\$52,624,348.62
May 25, 2022 11:59:00 PM	Warrant 4006397428		(\$139.90)	\$52,624,208.72
May 25, 2022 11:59:00 PM	Warrant 4006397450		(\$8,777.43)	\$52,615,431.29
May 25, 2022 11:59:00 PM	Warrant 4006397476		(\$12,302.15)	\$52,603,129.14
May 25, 2022 11:59:00 PM	Warrant 4006397488		(\$10,721.07)	\$52,592,408.07
May 25, 2022 11:59:00 PM	Warrant 4006397491		(\$126.44)	\$52,592,281.63
May 25, 2022 11:59:00 PM	Warrant 4006397493		(\$150.28)	\$52,592,131.35
May 25, 2022 11:59:00 PM	Warrant 4006397499		(\$2,594.07)	\$52,589,537.28
May 25, 2022 11:59:00 PM	Warrant 4006397510		(\$6,312.39)	\$52,583,224.89
May 25, 2022 11:59:00 PM	Warrant 4006397545		(\$10,920.54)	\$52,572,304.35
May 25, 2022 11:59:00 PM	Warrant 4006397546		(\$137.50)	\$52,572,166.85
May 25, 2022 11:59:00 PM	Warrant 4006397548		(\$2,632.96)	\$52,569,533.89
May 25, 2022 11:59:00 PM	Warrant 4006397551		(\$6,697.17)	\$52,562,836.72
May 25, 2022 11:59:00 PM	Warrant 4006397555		(\$7,064.59)	\$52,555,772.13
May 25, 2022 11:59:00 PM	Warrant 4006397556		(\$7,276.86)	\$52,548,495.27
May 25, 2022 11:59:00 PM	Warrant 4006397557		(\$3,345.78)	\$52,545,149.49
May 25, 2022 11:59:00 PM	Warrant 4006397561		(\$126.97)	\$52,545,022.52
May 25, 2022 11:59:00 PM	Warrant 4006397569		(\$10,231.08)	\$52,534,791.44
May 25, 2022 11:59:00 PM	Warrant 4006397570		(\$8,263.25)	\$52,526,528.19
May 25, 2022 11:59:00 PM	Warrant 4006397574		(\$137.02)	\$52,526,391.17
May 25, 2022 11:59:00 PM	Warrant 4006397578		(\$141.00)	\$52,526,250.17
May 25, 2022 11:59:00 PM	Warrant 4006397579		(\$7,087.22)	\$52,519,162.95
May 25, 2022 11:59:00 PM	Warrant 4006397583		(\$2,812.34)	\$52,516,350.61
May 25, 2022 11:59:00 PM	Warrant 4006397584		(\$2,913.35)	\$52,513,437.26
May 25, 2022 11:59:00 PM	Warrant 4006397587		(\$4,447.01)	\$52,508,990.25
May 25, 2022 11:59:00 PM	Warrant 4006397588		(\$8,729.81)	\$52,500,260.44
May 25, 2022 11:59:00 PM	Warrant 4106290267		(\$8,041.77)	\$52,492,218.67
May 25, 2022 11:59:00 PM	Warrant 4106290331		(\$1,937.69)	\$52,490,280.98

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2022 11:59:00 PM	Warrant 4106290335		(\$11,096.89)	\$52,479,184.09
May 25, 2022 11:59:00 PM	Warrant 4106290343		(\$479.87)	\$52,478,704.22
May 25, 2022 11:59:00 PM	Warrant 4106290356		(\$22.27)	\$52,478,681.95
May 26, 2022 11:59:00 PM	Warrant 4006397315		(\$129.54)	\$52,478,552.41
May 26, 2022 11:59:00 PM	Warrant 4006397334		(\$3,401.82)	\$52,475,150.59
May 26, 2022 11:59:00 PM	Warrant 4006397436		(\$3,999.76)	\$52,471,150.83
May 26, 2022 11:59:00 PM	Warrant 4006397437		(\$11,572.17)	\$52,459,578.66
May 26, 2022 11:59:00 PM	Warrant 4006397445		(\$140.51)	\$52,459,438.15
May 26, 2022 11:59:00 PM	Warrant 4006397474		(\$134.31)	\$52,459,303.84
May 26, 2022 11:59:00 PM	Warrant 4006397554		(\$134.11)	\$52,459,169.73
May 26, 2022 11:59:00 PM	Warrant 4006397566		(\$9,963.06)	\$52,449,206.67
May 26, 2022 11:59:00 PM	Warrant 4006397568		(\$10,601.84)	\$52,438,604.83
May 26, 2022 11:59:00 PM	Warrant 4006397573		(\$133.34)	\$52,438,471.49
May 26, 2022 11:59:00 PM	Warrant 4006397577		(\$6,395.05)	\$52,432,076.44
May 26, 2022 11:59:00 PM	Warrant 4106290253		(\$48,237.73)	\$52,383,838.71
May 26, 2022 11:59:00 PM	Warrant 4106290266		(\$450.24)	\$52,383,388.47
May 26, 2022 11:59:00 PM	Warrant 4106290272		(\$2,712.82)	\$52,380,675.65
May 26, 2022 11:59:00 PM	Warrant 4106290297		(\$2,549.97)	\$52,378,125.68
May 26, 2022 11:59:00 PM	Warrant 4106290310		(\$6,529.22)	\$52,371,596.46
May 26, 2022 11:59:00 PM	Warrant 4106290319		(\$325.00)	\$52,371,271.46
May 26, 2022 11:59:00 PM	Warrant 4106290327		(\$1,121.05)	\$52,370,150.41
May 26, 2022 11:59:00 PM	Warrant 4106290354		(\$34,697.13)	\$52,335,453.28
May 26, 2022 11:59:00 PM	Warrant 4106290365		(\$1,764.00)	\$52,333,689.28
May 26, 2022 11:59:00 PM	Warrant 4106290369		(\$60.00)	\$52,333,629.28
May 26, 2022 11:59:00 PM	Warrant 4106290371		(\$433.16)	\$52,333,196.12
May 26, 2022 11:59:00 PM	Warrant 4106290397		(\$535.50)	\$52,332,660.62
May 26, 2022 11:59:00 PM	Warrant 4106290398		(\$588.44)	\$52,332,072.18
May 26, 2022 11:59:00 PM	Warrant 4106290413		(\$67.00)	\$52,332,005.18
May 26, 2022 11:59:00 PM	Warrant 4106290422		(\$2,198.32)	\$52,329,806.86
May 26, 2022 11:59:00 PM	Warrant 4106290444		(\$3,537.39)	\$52,326,269.47
May 27, 2022 11:59:00 PM	Warrant 4006397277		(\$7,195.43)	\$52,319,074.04
May 27, 2022 11:59:00 PM	Warrant 4006397317		(\$3,340.40)	\$52,315,733.64
May 27, 2022 11:59:00 PM	Warrant 4006397335		(\$3,661.98)	\$52,312,071.66
May 27, 2022 11:59:00 PM	Warrant 4006397344		(\$2,994.68)	\$52,309,076.98
May 27, 2022 11:59:00 PM	Warrant 4006397353		(\$10,426.80)	\$52,298,650.18
May 27, 2022 11:59:00 PM	Warrant 4006397377		(\$6,629.57)	\$52,292,020.61
May 27, 2022 11:59:00 PM	Warrant 4006397398		(\$7,762.70)	\$52,284,257.91
May 27, 2022 11:59:00 PM	Warrant 4006397434		(\$3,247.41)	\$52,281,010.50
May 27, 2022 11:59:00 PM	Warrant 4006397461		(\$5,759.99)	\$52,275,250.51
May 27, 2022 11:59:00 PM	Warrant 4006397484		(\$9,240.77)	\$52,266,009.74
May 27, 2022 11:59:00 PM	Warrant 4006397509		(\$10,207.54)	\$52,255,802.20
May 27, 2022 11:59:00 PM	Warrant 4006397550		(\$146.68)	\$52,255,655.52
May 27, 2022 11:59:00 PM	Warrant 4006397558		(\$12,826.65)	\$52,242,828.87
May 27, 2022 11:59:00 PM	Warrant 4006397565		(\$143.93)	\$52,242,684.94
May 27, 2022 11:59:00 PM	Warrant 4006397567		(\$7,185.97)	\$52,235,498.97
May 27, 2022 11:59:00 PM	Warrant 4006397571		(\$133.78)	\$52,235,365.19
May 27, 2022 11:59:00 PM	Warrant 4006397575		(\$6,268.79)	\$52,229,096.40
May 27, 2022 11:59:00 PM	Warrant 4006397580		(\$144.15)	\$52,228,952.25
May 27, 2022 11:59:00 PM	Warrant 4106290171		(\$75.00)	\$52,228,877.25
May 27, 2022 11:59:00 PM	Warrant 4106290296		(\$18,867.30)	\$52,210,009.95
May 27, 2022 11:59:00 PM	Warrant 4106290364		(\$414.48)	\$52,209,595.47
May 27, 2022 11:59:00 PM	Warrant 4106290372		(\$6,100.00)	\$52,203,495.47
May 27, 2022 11:59:00 PM	Warrant 4106290384		(\$17,231.70)	\$52,186,263.77

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 27, 2022 11:59:00 PM	Warrant 4106290386		(\$7,014.83)	\$52,179,248.94
May 27, 2022 11:59:00 PM	Warrant 4106290387		(\$1,487.50)	\$52,177,761.44
May 27, 2022 11:59:00 PM	Warrant 4106290388		(\$509.69)	\$52,177,251.75
May 27, 2022 11:59:00 PM	Warrant 4106290393		(\$11.74)	\$52,177,240.01
May 27, 2022 11:59:00 PM	Warrant 4106290396		(\$9.49)	\$52,177,230.52
May 27, 2022 11:59:00 PM	Warrant 4106290414		(\$80.80)	\$52,177,149.72
May 31, 2022 3:49:51 PM	DEP#2022.371 TEACHERAGE 05.18.2022 \$90,132.34	\$32,818.72		\$52,209,968.44
May 31, 2022 3:49:51 PM	DEP#2022.376 AUX OPERATIONS FUND \$90,132.34	\$409.77		\$52,210,378.21
May 31, 2022 3:49:51 PM	DEP#2022.377 AUX OPERATIONS FUND \$90,132.34	\$108.41		\$52,210,486.62
May 31, 2022 3:49:51 PM	DEP#2022.378 TEACHERAGE-05.23.2022 \$90,132.34	\$30,191.49		\$52,240,678.11
May 31, 2022 3:49:51 PM	DEP#2022.379 WORKMENS COMP \$90,132.34	\$7,126.16		\$52,247,804.27
May 31, 2022 3:49:51 PM	DEP#2022.380 JOHNSON O'MALLEY-MARCH 2022 \$90,132.34	\$10,202.94		\$52,258,007.21
May 31, 2022 3:49:51 PM	DEP#2022.382 EASTERN AZ COLLEGE GEAR UP-APRIL 2022 \$90,132.34	\$107.26		\$52,258,114.47
May 31, 2022 3:49:51 PM	DEP#2022.385 AUX OPERATIONS FUND \$90,132.34	\$258.01		\$52,258,372.48
May 31, 2022 5:03:08 PM	DEP#2022.354-362 CUSD \$125,256.47	\$125,256.47		\$52,383,628.95
May 31, 2022 5:09:17 PM	DEP#2022.370 AZ ON TRACK SUMMER CAMP \$448,901.93	\$423,800.00		\$52,807,428.95
May 31, 2022 5:09:17 PM	DEP#2022.372 WORKMENS COMP \$448,901.93	\$6,453.63		\$52,813,882.58
May 31, 2022 5:09:17 PM	DEP#2022.380 FOOD SERVICE APRIL 2022 \$448,901.93	\$18,648.30		\$52,832,530.88
May 31, 2022 11:59:00 PM	Warrant 4006397283		(\$138.96)	\$52,832,391.92
May 31, 2022 11:59:00 PM	Warrant 4006397284		(\$9,132.59)	\$52,823,259.33
May 31, 2022 11:59:00 PM	Warrant 4006397325		(\$9,624.17)	\$52,813,635.16
May 31, 2022 11:59:00 PM	Warrant 4006397327		(\$143.58)	\$52,813,491.58
May 31, 2022 11:59:00 PM	Warrant 4006397427		(\$147.97)	\$52,813,343.61
May 31, 2022 11:59:00 PM	Warrant 4006397456		(\$142.81)	\$52,813,200.80
May 31, 2022 11:59:00 PM	Warrant 4006397460		(\$119.78)	\$52,813,081.02
May 31, 2022 11:59:00 PM	Warrant 4006397506		(\$123.74)	\$52,812,957.28
May 31, 2022 11:59:00 PM	Warrant 4006397508		(\$149.25)	\$52,812,808.03
May 31, 2022 11:59:00 PM	Warrant 4006397553		(\$4,170.12)	\$52,808,637.91
May 31, 2022 11:59:00 PM	Warrant 4006397585		(\$96.59)	\$52,808,541.32
May 31, 2022 11:59:00 PM	Warrant 4106290032		(\$990.57)	\$52,807,550.75
May 31, 2022 11:59:00 PM	Warrant 4106290109		(\$4,516.72)	\$52,803,034.03
May 31, 2022 11:59:00 PM	Warrant 4106290173		(\$431.96)	\$52,802,602.07
May 31, 2022 11:59:00 PM	Warrant 4106290237		(\$815.00)	\$52,801,787.07
May 31, 2022 11:59:00 PM	Warrant 4106290290		(\$3,500.00)	\$52,798,287.07
May 31, 2022 11:59:00 PM	Warrant 4106290314		(\$784.31)	\$52,797,502.76
May 31, 2022 11:59:00 PM	Warrant 4106290315		(\$10,260.00)	\$52,787,242.76
May 31, 2022 11:59:00 PM	Warrant 4106290337		(\$465.08)	\$52,786,777.68
May 31, 2022 11:59:00 PM	Warrant 4106290362		(\$205.00)	\$52,786,572.68
May 31, 2022 11:59:00 PM	Warrant 4106290363		(\$483.80)	\$52,786,088.88
May 31, 2022 11:59:00 PM	Warrant 4106290408		(\$469.56)	\$52,785,619.32
May 31, 2022 11:59:00 PM	Warrant 4106290420		(\$2,517.49)	\$52,783,101.83
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$10,118.68		\$52,793,220.51
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,240,515.29</b>	<b>(\$8,087,555.64)</b>	<b>\$52,793,220.51</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$944,291.03</b>
May 2, 2022 11:59:00 PM	Warrant 4106290150		(\$97.00)	\$944,194.03
May 20, 2022 11:59:00 PM	Warrant 4106290285		(\$1,933.65)	\$942,260.38
May 24, 2022 11:59:00 PM	Warrant 4106290344		(\$115.36)	\$942,145.02
May 25, 2022 11:59:00 PM	Warrant 4106290336		(\$57.81)	\$942,087.21
May 27, 2022 11:59:00 PM	Warrant 4106290333		(\$3,263.28)	\$938,823.93
May 31, 2022 12:00:01 AM	DEP#2022.381 JOHN HOPKINS APRIL & MAY 2022 \$2,260.00	\$2,260.00		\$941,083.93
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$172.02		\$941,255.95
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$2,432.02</b>	<b>(\$5,467.10)</b>	<b>\$941,255.95</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$564,179.77)</b>
May 2, 2022 11:59:00 PM	Warrant 3822000499		(\$68.02)	(\$564,247.79)
May 2, 2022 11:59:00 PM	Warrant 3822000500		(\$95.88)	(\$564,343.67)
May 2, 2022 11:59:00 PM	Warrant 3922000821		(\$1,493.16)	(\$565,836.83)
May 3, 2022 11:59:00 PM	Warrant 3822000506		(\$92,992.61)	(\$658,829.44)
May 4, 2022 4:40:38 PM	DEP#220836 FY 21/22 REC#9039 \$8,795.68	\$375.00		(\$658,454.44)
May 4, 2022 5:11:29 PM	DEP#220848 FY21/22 SCHOOL APPORTION \$5,078,538.03	\$314,411.87		(\$344,042.57)
May 4, 2022 11:59:00 PM	Warrant 3822000493		(\$275.00)	(\$344,317.57)
May 4, 2022 11:59:00 PM	Warrant 3822000494		(\$1,796.53)	(\$346,114.10)
May 4, 2022 11:59:00 PM	Warrant 3822000495		(\$848.66)	(\$346,962.76)
May 4, 2022 11:59:00 PM	Warrant 3822000496		(\$423.35)	(\$347,386.11)
May 4, 2022 11:59:00 PM	Warrant 3922000811		(\$6,707.38)	(\$354,093.49)
May 5, 2022 11:59:00 PM	Warrant 3822000505		(\$594.04)	(\$354,687.53)
May 6, 2022 11:59:00 PM	Warrant 3822000489		(\$2,557.93)	(\$357,245.46)
May 6, 2022 11:59:00 PM	Warrant 3822000512		(\$1,182.16)	(\$358,427.62)
May 6, 2022 11:59:00 PM	Warrant 3822000514		(\$246.43)	(\$358,674.05)
May 9, 2022 11:59:00 PM	Warrant 3822000507		(\$11,372.02)	(\$370,046.07)
May 9, 2022 11:59:00 PM	Warrant 3822000509		(\$1,183.60)	(\$371,229.67)
May 9, 2022 11:59:00 PM	Warrant 3922000830		(\$1,453.53)	(\$372,683.20)
May 9, 2022 11:59:00 PM	Warrant 3922000831		(\$519.35)	(\$373,202.55)
May 10, 2022 11:59:00 PM	Warrant 3822000503		(\$446.06)	(\$373,648.61)
May 10, 2022 11:59:00 PM	Warrant 3822000508		(\$187.16)	(\$373,835.77)
May 10, 2022 11:59:00 PM	Warrant 3822000521		(\$532.77)	(\$374,368.54)
May 10, 2022 11:59:00 PM	Warrant 3922000833		(\$46.25)	(\$374,414.79)
May 11, 2022 11:59:00 PM	Warrant 3822000511		(\$2,529.37)	(\$376,944.16)
May 11, 2022 11:59:00 PM	Warrant 3822000524		(\$95.88)	(\$377,040.04)
May 11, 2022 11:59:00 PM	Warrant 3922000840		(\$1,848.99)	(\$378,889.03)
May 11, 2022 11:59:00 PM	Warrant 3922000846		(\$12,080.00)	(\$390,969.03)
May 12, 2022 2:33:42 PM	DEP#220871 FY21/22 NSLP \$355,751.16	\$18,179.07		(\$372,789.96)
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2	\$30,784.04		(\$342,005.92)
May 12, 2022 11:59:00 PM	Warrant 3822000513		(\$104.70)	(\$342,110.62)
May 12, 2022 11:59:00 PM	Warrant 3922000837		(\$125.26)	(\$342,235.88)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2022 11:59:00 PM	Warrant 3922000838		(\$2,957.66)	(\$345,193.54)
May 13, 2022 11:59:00 PM	Warrant 3922000832		(\$121.27)	(\$345,314.81)
May 13, 2022 11:59:00 PM	Warrant 3922000853		(\$3,000.31)	(\$348,315.12)
May 13, 2022 11:59:00 PM	Warrant 3922000854		(\$23.85)	(\$348,338.97)
May 16, 2022 5:07:08 PM	DEP#220885 FY 21/22 REC#9041 \$10,621.84	\$375.00		(\$347,963.97)
May 16, 2022 11:59:00 PM	Warrant 3822000516		(\$48.71)	(\$348,012.68)
May 16, 2022 11:59:00 PM	Warrant 3822000517		(\$252.86)	(\$348,265.54)
May 16, 2022 11:59:00 PM	Warrant 3822000518		(\$2,666.21)	(\$350,931.75)
May 16, 2022 11:59:00 PM	Warrant 3822000519		(\$872.46)	(\$351,804.21)
May 16, 2022 11:59:00 PM	Warrant 3822000520		(\$431.23)	(\$352,235.44)
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2	\$29,577.60		(\$322,657.84)
May 17, 2022 11:59:00 PM	Warrant 3822000523		(\$68.02)	(\$322,725.86)
May 17, 2022 11:59:00 PM	Warrant 3822000528		(\$94,894.36)	(\$417,620.22)
May 17, 2022 11:59:00 PM	Warrant 3922000786		(\$34.84)	(\$417,655.06)
May 18, 2022 11:59:00 PM	Warrant 3822000527		(\$594.04)	(\$418,249.10)
May 19, 2022 11:59:00 PM	Warrant 3822000530		(\$187.16)	(\$418,436.26)
May 19, 2022 11:59:00 PM	Warrant 3822000536		(\$291.24)	(\$418,727.50)
May 20, 2022 11:59:00 PM	Warrant 3822000529		(\$10,570.11)	(\$429,297.61)
May 20, 2022 11:59:00 PM	Warrant 3822000534		(\$345.45)	(\$429,643.06)
May 20, 2022 11:59:00 PM	Warrant 3822000542		(\$633.03)	(\$430,276.09)
May 20, 2022 11:59:00 PM	Warrant 3922000871		(\$2,425.63)	(\$432,701.72)
May 23, 2022 11:59:00 PM	Warrant 3822000531		(\$1,215.89)	(\$433,917.61)
May 23, 2022 11:59:00 PM	Warrant 3922000808		(\$286.03)	(\$434,203.64)
May 23, 2022 11:59:00 PM	Warrant 3922000851		(\$73.24)	(\$434,276.88)
May 23, 2022 11:59:00 PM	Warrant 3922000870		(\$124.22)	(\$434,401.10)
May 23, 2022 11:59:00 PM	Warrant 3922000873		(\$5,337.86)	(\$439,738.96)
May 23, 2022 11:59:00 PM	Warrant 3922000874		(\$28,400.00)	(\$468,138.96)
May 23, 2022 11:59:00 PM	Warrant 3922000876		(\$2,515.68)	(\$470,654.64)
May 23, 2022 11:59:00 PM	Warrant 3922000877		(\$2,024.09)	(\$472,678.73)
May 24, 2022 9:28:42 AM	DEP#220910 FY21/22 REC#9042 \$1,332.72	\$17.50		(\$472,661.23)
May 24, 2022 11:59:00 PM	Warrant 3922000752		(\$300.00)	(\$472,961.23)
May 24, 2022 11:59:00 PM	Warrant 3922000881		(\$10,600.00)	(\$483,561.23)
May 24, 2022 11:59:00 PM	Warrant 3922000892		(\$1,858.48)	(\$485,419.71)
May 25, 2022 11:59:00 PM	Warrant 3822000544		(\$29.03)	(\$485,448.74)
May 25, 2022 11:59:00 PM	Warrant 3822000545		(\$95.88)	(\$485,544.62)
May 25, 2022 11:59:00 PM	Warrant 3922000865		(\$23,722.19)	(\$509,266.81)
May 25, 2022 11:59:00 PM	Warrant 3922000886		(\$1,316.10)	(\$510,582.91)
May 26, 2022 11:59:00 PM	Warrant 3822000533		(\$2,499.42)	(\$513,082.33)
May 26, 2022 11:59:00 PM	Warrant 3922000860		(\$674.76)	(\$513,757.09)
May 27, 2022 11:59:00 PM	Warrant 3922000866		(\$1,591.50)	(\$515,348.59)
May 27, 2022 11:59:00 PM	Warrant 3922000868		(\$1,818.88)	(\$517,167.47)
May 31, 2022 11:59:00 PM	Warrant 3822000535		(\$104.70)	(\$517,272.17)
May 31, 2022 11:59:00 PM	Warrant 3822000549		(\$329,639.39)	(\$846,911.56)
May 31, 2022 11:59:00 PM	Warrant 3922000796		(\$16,341.52)	(\$863,253.08)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$393,720.08</b>	<b>(\$692,793.39)</b>	<b>(\$863,253.08)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$8,353,631.55</b>
May 2, 2022 11:59:00 PM	Warrant 3822000481		(\$667.43)	\$8,352,964.12
May 2, 2022 11:59:00 PM	Warrant 3822000499		(\$81.98)	\$8,352,882.14
May 2, 2022 11:59:00 PM	Warrant 3822000500		(\$4.12)	\$8,352,878.02
May 2, 2022 11:59:00 PM	Warrant 3922000767		(\$22.25)	\$8,352,855.77



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 3922000787		(\$200.00)	\$8,352,655.77
May 2, 2022 11:59:00 PM	Warrant 3922000821		(\$4,256.55)	\$8,348,399.22
May 3, 2022 11:59:00 PM	Warrant 3822000506		(\$150,446.91)	\$8,197,952.31
May 3, 2022 11:59:00 PM	Warrant 3922000789		(\$69.00)	\$8,197,883.31
May 3, 2022 11:59:00 PM	Warrant 3922000826		(\$75.00)	\$8,197,808.31
May 4, 2022 4:39:08 PM	DEP#220835 FY 21/22 REC#9038 \$3,516.10	\$3,516.10		\$8,201,324.41
May 4, 2022 4:40:38 PM	DEP#220836 FY 21/22 REC#9039 \$8,795.68	\$8,420.68		\$8,209,745.09
May 4, 2022 5:05:57 PM	DEP#220847 FY 21/22 \$760,197.99	\$38,846.50		\$8,248,591.59
May 4, 2022 11:59:00 PM	Warrant 3822000493		(\$100.00)	\$8,248,491.59
May 4, 2022 11:59:00 PM	Warrant 3822000494		(\$3,543.47)	\$8,244,948.12
May 4, 2022 11:59:00 PM	Warrant 3822000495		(\$1,318.18)	\$8,243,629.94
May 4, 2022 11:59:00 PM	Warrant 3822000496		(\$490.49)	\$8,243,139.45
May 4, 2022 11:59:00 PM	Warrant 3822000501		(\$380.64)	\$8,242,758.81
May 4, 2022 11:59:00 PM	Warrant 3922000811		(\$686.23)	\$8,242,072.58
May 5, 2022 4:56:07 PM	DEP#220859 FY21/22 INDIAN EDUCATION \$6,789.44	\$6,789.44		\$8,248,862.02
May 5, 2022 11:59:00 PM	Warrant 3822000502		(\$684.12)	\$8,248,177.90
May 5, 2022 11:59:00 PM	Warrant 3922000844		(\$758.23)	\$8,247,419.67
May 5, 2022 11:59:00 PM	Warrant 3922000856		(\$6,291.26)	\$8,241,128.41
May 6, 2022 11:59:00 PM	Warrant 3822000489		(\$4,117.74)	\$8,237,010.67
May 6, 2022 11:59:00 PM	Warrant 3822000504		(\$819.00)	\$8,236,191.67
May 6, 2022 11:59:00 PM	Warrant 3822000512		(\$1,681.06)	\$8,234,510.61
May 6, 2022 11:59:00 PM	Warrant 3822000514		(\$61.41)	\$8,234,449.20
May 9, 2022 11:59:00 PM	Warrant 3822000507		(\$16,408.38)	\$8,218,040.82
May 9, 2022 11:59:00 PM	Warrant 3822000509		(\$1,923.12)	\$8,216,117.70
May 9, 2022 11:59:00 PM	Warrant 3922000793		(\$241.04)	\$8,215,876.66
May 9, 2022 11:59:00 PM	Warrant 3922000841		(\$2,100.00)	\$8,213,776.66
May 9, 2022 11:59:00 PM	Warrant 3922000849		(\$337.54)	\$8,213,439.12
May 10, 2022 11:59:00 PM	Warrant 3822000488		(\$275.00)	\$8,213,164.12
May 10, 2022 11:59:00 PM	Warrant 3822000521		(\$957.69)	\$8,212,206.43
May 10, 2022 11:59:00 PM	Warrant 3822000522		(\$103.39)	\$8,212,103.04
May 10, 2022 11:59:00 PM	Warrant 3922000833		(\$407.32)	\$8,211,695.72
May 10, 2022 11:59:00 PM	Warrant 3922000834		(\$4,100.00)	\$8,207,595.72
May 10, 2022 11:59:00 PM	Warrant 3922000848		(\$420.83)	\$8,207,174.89
May 10, 2022 11:59:00 PM	Warrant 3922000859		(\$111.24)	\$8,207,063.65
May 11, 2022 11:59:00 PM	Warrant 3822000511		(\$3,959.35)	\$8,203,104.30
May 11, 2022 11:59:00 PM	Warrant 3822000524		(\$4.12)	\$8,203,100.18
May 11, 2022 11:59:00 PM	Warrant 3922000835		(\$958.40)	\$8,202,141.78
May 11, 2022 11:59:00 PM	Warrant 3922000840		(\$2,431.33)	\$8,199,710.45
May 11, 2022 11:59:00 PM	Warrant 3922000846		(\$2,705.00)	\$8,197,005.45
May 11, 2022 11:59:00 PM	Warrant 3922000850		(\$1,020.63)	\$8,195,984.82
May 11, 2022 11:59:00 PM	Warrant 3922000855		(\$374.31)	\$8,195,610.51
May 12, 2022 3:12:09 PM	DEP#220882 FY21/22 \$141,098.99	\$2,790.81		\$8,198,401.32
May 12, 2022 3:29:43 PM	DEP#220881 FY21/22 \$79,808.56	\$77,734.47		\$8,276,135.79
May 12, 2022 3:41:42 PM	DEP#220883 FY21/22 NSLP \$34,457.80	\$34,457.80		\$8,310,593.59
May 12, 2022 11:59:00 PM	Warrant 3822000513		(\$16.30)	\$8,310,577.29
May 12, 2022 11:59:00 PM	Warrant 3922000739		(\$573.84)	\$8,310,003.45
May 12, 2022 11:59:00 PM	Warrant 3922000784		(\$1,400.00)	\$8,308,603.45
May 12, 2022 11:59:00 PM	Warrant 3922000842		(\$230.65)	\$8,308,372.80
May 12, 2022 11:59:00 PM	Warrant 3922000852		(\$3,978.75)	\$8,304,394.05
May 12, 2022 11:59:00 PM	Warrant 3922000858		(\$140.94)	\$8,304,253.11
May 13, 2022 11:59:00 PM	Warrant 3922000774		(\$680.00)	\$8,303,573.11

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2022 11:59:00 PM	Warrant 3922000832		(\$32,753.07)	\$8,270,820.04
May 13, 2022 11:59:00 PM	Warrant 3922000839		(\$6,878.00)	\$8,263,942.04
May 16, 2022 5:07:08 PM	DEP#220885 FY 21/22 REC#9041 \$10,621.84	\$10,246.84		\$8,274,188.88
May 16, 2022 5:08:45 PM	DEP#220884 FY 21/22 REC#9040 \$1,671.49	\$1,671.49		\$8,275,860.37
May 16, 2022 11:59:00 PM	Warrant 3822000515		(\$130.60)	\$8,275,729.77
May 16, 2022 11:59:00 PM	Warrant 3822000516		(\$101.29)	\$8,275,628.48
May 16, 2022 11:59:00 PM	Warrant 3822000517		(\$122.14)	\$8,275,506.34
May 16, 2022 11:59:00 PM	Warrant 3822000518		(\$3,826.29)	\$8,271,680.05
May 16, 2022 11:59:00 PM	Warrant 3822000519		(\$1,395.71)	\$8,270,284.34
May 16, 2022 11:59:00 PM	Warrant 3822000520		(\$524.34)	\$8,269,760.00
May 17, 2022 5:07:00 PM	DEP#220890 FY 21/22 \$9,707.57	\$9,707.57		\$8,279,467.57
May 17, 2022 5:08:03 PM	DEP#220891 FY 21/22 NSLP \$1,275.28	\$1,275.28		\$8,280,742.85
May 17, 2022 5:09:59 PM	DEP#220892 FY 21/22 \$741,964.98	\$437,519.21		\$8,718,262.06
May 17, 2022 11:59:00 PM	Warrant 3822000523		(\$81.98)	\$8,718,180.08
May 17, 2022 11:59:00 PM	Warrant 3822000528		(\$149,008.50)	\$8,569,171.58
May 17, 2022 11:59:00 PM	Warrant 3922000720		(\$99.98)	\$8,569,071.60
May 17, 2022 11:59:00 PM	Warrant 3922000843		(\$214.63)	\$8,568,856.97
May 17, 2022 11:59:00 PM	Warrant 3922000847		(\$104.76)	\$8,568,752.21
May 18, 2022 11:59:00 PM	Warrant 3822000525		(\$595.81)	\$8,568,156.40
May 18, 2022 11:59:00 PM	Warrant 3822000526		(\$684.12)	\$8,567,472.28
May 19, 2022 11:59:00 PM	Warrant 3822000536		(\$16.60)	\$8,567,455.68
May 19, 2022 11:59:00 PM	Warrant 3922000829		(\$5,165.77)	\$8,562,289.91
May 19, 2022 11:59:00 PM	Warrant 3922000836		(\$500.00)	\$8,561,789.91
May 20, 2022 11:59:00 PM	Warrant 3822000529		(\$15,862.66)	\$8,545,927.25
May 20, 2022 11:59:00 PM	Warrant 3822000534		(\$566.51)	\$8,545,360.74
May 20, 2022 11:59:00 PM	Warrant 3822000542		(\$614.84)	\$8,544,745.90
May 20, 2022 11:59:00 PM	Warrant 3822000543		(\$103.39)	\$8,544,642.51
May 20, 2022 11:59:00 PM	Warrant 3922000863		(\$19,976.95)	\$8,524,665.56
May 20, 2022 11:59:00 PM	Warrant 3922000864		(\$1,221.84)	\$8,523,443.72
May 23, 2022 11:59:00 PM	Warrant 3822000531		(\$1,890.83)	\$8,521,552.89
May 23, 2022 11:59:00 PM	Warrant 3922000862		(\$800.00)	\$8,520,752.89
May 23, 2022 11:59:00 PM	Warrant 3922000867		(\$20,321.40)	\$8,500,431.49
May 23, 2022 11:59:00 PM	Warrant 3922000869		(\$15,980.00)	\$8,484,451.49
May 23, 2022 11:59:00 PM	Warrant 3922000873		(\$2,123.16)	\$8,482,328.33
May 23, 2022 11:59:00 PM	Warrant 3922000877		(\$3,214.33)	\$8,479,114.00
May 23, 2022 11:59:00 PM	Warrant 3922000882		(\$824.36)	\$8,478,289.64
May 23, 2022 11:59:00 PM	Warrant 3922000885		(\$9,730.17)	\$8,468,559.47
May 23, 2022 11:59:00 PM	Warrant 3922000887		(\$370.69)	\$8,468,188.78
May 23, 2022 11:59:00 PM	Warrant 3922000895		(\$186.56)	\$8,468,002.22
May 23, 2022 11:59:00 PM	Warrant 3922000896		(\$165.89)	\$8,467,836.33
May 23, 2022 11:59:00 PM	Warrant 3922000898		(\$500.00)	\$8,467,336.33
May 24, 2022 9:27:05 AM	DEP#220911 FY21/22 REC#9043 \$13,517.00	\$13,517.00		\$8,480,853.33
May 24, 2022 9:28:42 AM	DEP#220910 FY21/22 REC#9042 \$1,332.72	\$1,315.22		\$8,482,168.55
May 24, 2022 11:59:00 PM	Warrant 3922000823		(\$219.43)	\$8,481,949.12
May 24, 2022 11:59:00 PM	Warrant 3922000857		(\$47.25)	\$8,481,901.87
May 24, 2022 11:59:00 PM	Warrant 3922000880		(\$6,142.52)	\$8,475,759.35
May 24, 2022 11:59:00 PM	Warrant 3922000881		(\$3,100.00)	\$8,472,659.35
May 25, 2022 11:59:00 PM	Warrant 3822000544		(\$81.97)	\$8,472,577.38
May 25, 2022 11:59:00 PM	Warrant 3822000545		(\$4.12)	\$8,472,573.26
May 25, 2022 11:59:00 PM	Warrant 3922000865		(\$30,708.69)	\$8,441,864.57

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2022 11:59:00 PM	Warrant 3922000884		(\$356.87)	\$8,441,507.70
May 25, 2022 11:59:00 PM	Warrant 3922000891		(\$829.04)	\$8,440,678.66
May 26, 2022 11:59:00 PM	Warrant 3822000533		(\$3,929.98)	\$8,436,748.68
May 26, 2022 11:59:00 PM	Warrant 3922000883		(\$350.00)	\$8,436,398.68
May 26, 2022 11:59:00 PM	Warrant 3922000897		(\$4,721.04)	\$8,431,677.64
May 27, 2022 11:59:00 PM	Warrant 3922000866		(\$1,468.75)	\$8,430,208.89
May 27, 2022 11:59:00 PM	Warrant 3922000872		(\$4,350.00)	\$8,425,858.89
May 27, 2022 11:59:00 PM	Warrant 3922000888		(\$22,980.83)	\$8,402,878.06
May 31, 2022 11:59:00 PM	Warrant 3822000510		(\$275.00)	\$8,402,603.06
May 31, 2022 11:59:00 PM	Warrant 3822000532		(\$275.00)	\$8,402,328.06
May 31, 2022 11:59:00 PM	Warrant 3822000535		(\$16.30)	\$8,402,311.76
May 31, 2022 11:59:00 PM	Warrant 3822000549		(\$393,859.71)	\$8,008,452.05
May 31, 2022 11:59:00 PM	Warrant 3922000792		(\$6,500.00)	\$8,001,952.05
May 31, 2022 11:59:00 PM	Warrant 3922000796		(\$18,539.15)	\$7,983,412.90
May 31, 2022 11:59:00 PM	Warrant 3922000894		(\$1,811.52)	\$7,981,601.38
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1,522.67		\$7,983,124.05
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$649,331.08</b>	<b>(\$1,019,838.58)</b>	<b>\$7,983,124.05</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$100,745.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,745.67)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,304,484.68</b>
May 4, 2022 4:33:58 PM	DEP#220832 FY 21/22 REC#22-42 \$1,860.00	\$1,860.00		\$1,306,344.68
May 4, 2022 4:36:54 PM	DEP#220833 FY 21/22 REC#22-43 \$14,400.00	\$14,400.00		\$1,320,744.68
May 9, 2022 11:59:00 PM	Warrant 4322000128		(\$2,812.50)	\$1,317,932.18
May 9, 2022 11:59:00 PM	Warrant 4322000129		(\$170.22)	\$1,317,761.96
May 10, 2022 11:59:00 PM	Warrant 4322000130		(\$1,091.00)	\$1,316,670.96
May 13, 2022 11:59:00 PM	Warrant 4322000127		(\$5,000.00)	\$1,311,670.96
May 16, 2022 5:05:41 PM	DEP#220886 FY 21/22 REC#22-44 \$300.00	\$300.00		\$1,311,970.96
May 23, 2022 11:59:00 PM	Warrant 4322000131		(\$14,821.00)	\$1,297,149.96
May 23, 2022 11:59:00 PM	Warrant 4322000132		(\$1,232.22)	\$1,295,917.74
May 23, 2022 11:59:00 PM	Warrant 4322000134		(\$184.92)	\$1,295,732.82
May 23, 2022 11:59:00 PM	Warrant 4322000136		(\$184.49)	\$1,295,548.33
May 23, 2022 11:59:00 PM	Warrant 4322000139		(\$122.69)	\$1,295,425.64
May 24, 2022 11:59:00 PM	Warrant 4322000135		(\$204.48)	\$1,295,221.16
May 24, 2022 11:59:00 PM	Warrant 4322000137		(\$5,470.18)	\$1,289,750.98
May 24, 2022 11:59:00 PM	Warrant 4322000138		(\$1,730.51)	\$1,288,020.47
May 31, 2022 11:59:00 PM	Warrant 4322000133		(\$5,000.00)	\$1,283,020.47
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$238.33		\$1,283,258.80
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$16,798.33</b>	<b>(\$38,024.21)</b>	<b>\$1,283,258.80</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$450,365.60</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$432,715.50		\$883,081.10
May 12, 2022 3:29:08 PM	JE 6495 / SCH Trans 68 County Equalization-APR FY21/22 / cddavis2		(\$450,365.60)	\$432,715.50
May 15, 2022 11:59:58 PM	distribution	\$327,705.34		\$760,420.84
May 15, 2022 11:59:58 PM	distribution		(\$321.56)	\$760,099.28
May 17, 2022 4:53:51 PM	JE 6502 / SCH Trans 69 FY21/22 SRP PILT / cddavis2		(\$432,715.50)	\$327,383.78
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$760,420.84</b>	<b>(\$883,402.66)</b>	<b>\$327,383.78</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$274,379.41</b>
May 2, 2022 10:47:12 AM	IRS (\$11,966.90)		(\$11,966.90)	\$262,412.51
May 2, 2022 10:48:34 AM	AZ DEPT OF REV (\$1,253.30)		(\$1,253.30)	\$261,159.21
May 2, 2022 11:59:00 PM	Warrant 5100008653		(\$941.47)	\$260,217.74
May 2, 2022 11:59:00 PM	Warrant 5100008660		(\$97.88)	\$260,119.86
May 2, 2022 11:59:00 PM	Warrant 5100008661		(\$6,399.70)	\$253,720.16
May 2, 2022 11:59:00 PM	Warrant 5100008669		(\$719.47)	\$253,000.69
May 2, 2022 11:59:00 PM	Warrant 5100008672		(\$54.79)	\$252,945.90
May 3, 2022 11:59:00 PM	Warrant 5100008654		(\$132.80)	\$252,813.10
May 3, 2022 11:59:00 PM	Warrant 5100008656		(\$2,450.00)	\$250,363.10
May 3, 2022 11:59:00 PM	Warrant 5100008662		(\$2,000.00)	\$248,363.10
May 3, 2022 11:59:00 PM	Warrant 5100008668		(\$65.90)	\$248,297.20
May 4, 2022 11:59:00 PM	Warrant 5100008655		(\$485.83)	\$247,811.37
May 9, 2022 11:59:00 PM	Warrant 5100008627		(\$164.87)	\$247,646.50
May 9, 2022 11:59:00 PM	Warrant 5100008657		(\$738.61)	\$246,907.89
May 9, 2022 11:59:00 PM	Warrant 5100008667		(\$473.33)	\$246,434.56
May 11, 2022 11:59:00 PM	Warrant 5100008692		(\$83.22)	\$246,351.34
May 11, 2022 11:59:00 PM	Warrant 5100008699		(\$4,705.81)	\$241,645.53
May 12, 2022 8:03:58 AM	INTUIT PAYROLL (\$14,966.66)		(\$14,966.66)	\$226,678.87
May 12, 2022 11:59:00 PM	Warrant 5100008690		(\$1,279.21)	\$225,399.66
May 12, 2022 11:59:00 PM	Warrant 5100008691		(\$2,390.22)	\$223,009.44
May 15, 2022 11:59:58 PM	distribution	\$60,040.38		\$283,049.82
May 16, 2022 11:59:00 PM	Warrant 5100008658		(\$3,261.01)	\$279,788.81
May 16, 2022 11:59:00 PM	Warrant 5100008676		(\$5,645.83)	\$274,142.98
May 16, 2022 11:59:00 PM	Warrant 5100008685		(\$999.72)	\$273,143.26
May 16, 2022 11:59:00 PM	Warrant 5100008689		(\$2,745.94)	\$270,397.32
May 17, 2022 9:14:43 AM	IRS (\$7,993.10)		(\$7,993.10)	\$262,404.22
May 17, 2022 9:16:26 AM	AZ DEPT OF REV (\$1,265.94)		(\$1,265.94)	\$261,138.28
May 17, 2022 11:59:00 PM	Warrant 5100008678		(\$65.48)	\$261,072.80
May 17, 2022 11:59:00 PM	Warrant 5100008679		(\$317.00)	\$260,755.80
May 17, 2022 11:59:00 PM	Warrant 5100008683		(\$605.61)	\$260,150.19
May 17, 2022 11:59:00 PM	Warrant 5100008688		(\$153.79)	\$259,996.40
May 18, 2022 2:24:42 PM	GENERAL WARRANT DEPOSIT 05.11.2022 \$69,824.55	\$69,824.55		\$329,820.95
May 18, 2022 11:59:00 PM	Warrant 5100008673		(\$16.48)	\$329,804.47
May 18, 2022 11:59:00 PM	Warrant 5100008675		(\$164.02)	\$329,640.45
May 18, 2022 11:59:00 PM	Warrant 5100008680		(\$1,000.00)	\$328,640.45
May 18, 2022 11:59:00 PM	Warrant 5100008681		(\$374.22)	\$328,266.23
May 18, 2022 11:59:00 PM	Warrant 5100008682		(\$1,745.76)	\$326,520.47
May 18, 2022 11:59:00 PM	Warrant 5100008697		(\$32.96)	\$326,487.51
May 19, 2022 11:59:00 PM	Warrant 5100008677		(\$920.60)	\$325,566.91
May 19, 2022 11:59:00 PM	Warrant 5100008695		(\$47.12)	\$325,519.79

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2022 11:59:00 PM	Warrant 5100008686		(\$1,178.49)	\$324,341.30
May 20, 2022 11:59:00 PM	Warrant 5100008687		(\$84.00)	\$324,257.30
May 23, 2022 11:59:00 PM	Warrant 5100008684		(\$2,458.53)	\$321,798.77
May 23, 2022 11:59:00 PM	Warrant 5100008694		(\$719.48)	\$321,079.29
May 26, 2022 11:59:00 PM	Warrant 5100008710		(\$2,390.21)	\$318,689.08
May 27, 2022 11:59:00 PM	Warrant 5100008714		(\$164.90)	\$318,524.18
May 27, 2022 11:59:00 PM	Warrant 5100008717		(\$114.43)	\$318,409.75
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2	\$63,112.10		\$381,521.85
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$2,362.50)	\$379,159.35
May 31, 2022 8:32:19 AM	INTUIT PAYROLL (\$8,755.48)		(\$8,755.48)	\$370,403.87
May 31, 2022 11:59:00 PM	Warrant 5100008693		(\$90.65)	\$370,313.22
May 31, 2022 11:59:00 PM	Warrant 5100008696		(\$52.18)	\$370,261.04
May 31, 2022 11:59:00 PM	Warrant 5100008706		(\$80.80)	\$370,180.24
May 31, 2022 11:59:00 PM	Warrant 5100008709		(\$1,441.06)	\$368,739.18
May 31, 2022 11:59:00 PM	Warrant 5100008716		(\$221.78)	\$368,517.40
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$51.67		\$368,569.07
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$193,028.70</b>	<b>(\$98,839.04)</b>	<b>\$368,569.07</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$124,340.22</b>
May 3, 2022 7:20:01 AM	IRS -\$2,828.12		(\$271.53)	\$124,068.69
May 3, 2022 7:20:01 AM	IRS -\$2,828.12		(\$2,556.59)	\$121,512.10
May 3, 2022 7:21:25 AM	AZ DEPT OF REV (\$271.53)		(\$271.53)	\$121,240.57
May 3, 2022 11:59:00 PM	Warrant 5300003550		(\$887.35)	\$120,353.22
May 4, 2022 11:59:00 PM	Warrant 5300003547		(\$2,688.22)	\$117,665.00
May 4, 2022 11:59:00 PM	Warrant 5300003552		(\$3,127.31)	\$114,537.69
May 5, 2022 11:59:00 PM	Warrant 5300003521		(\$36.42)	\$114,501.27
May 5, 2022 11:59:00 PM	Warrant 5300003543		(\$144.57)	\$114,356.70
May 5, 2022 11:59:00 PM	Warrant 5300003548		(\$661.87)	\$113,694.83
May 5, 2022 11:59:00 PM	Warrant 5300003549		(\$154.78)	\$113,540.05
May 6, 2022 12:00:00 AM	Warrant 5300003558		(\$100.12)	\$113,439.93
May 6, 2022 11:59:00 PM	Warrant 5300003541		(\$2,387.04)	\$111,052.89
May 6, 2022 11:59:00 PM	Warrant 5300003546		(\$984.71)	\$110,068.18
May 6, 2022 11:59:00 PM	Warrant 5300003556		(\$3,470.57)	\$106,597.61
May 6, 2022 11:59:00 PM	Warrant 5300003559		(\$1,781.10)	\$104,816.51
May 9, 2022 11:59:00 PM	Warrant 5300003544		(\$605.99)	\$104,210.52
May 10, 2022 11:59:00 PM	Warrant 5300003542		(\$226.29)	\$103,984.23
May 10, 2022 11:59:00 PM	Warrant 5300003551		(\$214.71)	\$103,769.52
May 10, 2022 11:59:00 PM	Warrant 5300003557		(\$4,250.36)	\$99,519.16
May 11, 2022 11:59:00 PM	Warrant 5300003545		(\$1,595.32)	\$97,923.84
May 13, 2022 11:59:00 PM	Warrant 5300003497		(\$13.85)	\$97,909.99
May 13, 2022 11:59:00 PM	Warrant 5300003498		(\$13.85)	\$97,896.14
May 13, 2022 11:59:00 PM	Warrant 5300003553		(\$13.85)	\$97,882.29
May 13, 2022 11:59:00 PM	Warrant 5300003555		(\$13.85)	\$97,868.44
May 15, 2022 11:59:58 PM	distribution	\$9,755.01		\$107,623.45
May 17, 2022 12:00:00 AM	Warrant 5300003578		(\$702.80)	\$106,920.65
May 18, 2022 11:59:00 PM	Warrant 5300003540		(\$8,402.38)	\$98,518.27
May 18, 2022 11:59:00 PM	Warrant 5300003562		(\$45.02)	\$98,473.25
May 18, 2022 11:59:00 PM	Warrant 5300003573		(\$955.91)	\$97,517.34
May 18, 2022 11:59:00 PM	Warrant 5300003580		(\$930.89)	\$96,586.45
May 19, 2022 11:59:00 PM	Warrant 5300003575		(\$75.33)	\$96,511.12
May 20, 2022 11:59:00 PM	Warrant 5300003574		(\$661.88)	\$95,849.24

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2022 11:59:00 PM	Warrant 5300003576		(\$72.84)	\$95,776.40
May 23, 2022 11:59:00 PM	Warrant 5300003509		(\$226.28)	\$95,550.12
May 23, 2022 11:59:00 PM	Warrant 5300003526		(\$20.84)	\$95,529.28
May 23, 2022 11:59:00 PM	Warrant 5300003554		(\$20.83)	\$95,508.45
May 23, 2022 11:59:00 PM	Warrant 5300003560		(\$68.81)	\$95,439.64
May 23, 2022 11:59:00 PM	Warrant 5300003561		(\$17.21)	\$95,422.43
May 23, 2022 11:59:00 PM	Warrant 5300003579		(\$131.60)	\$95,290.83
May 23, 2022 11:59:00 PM	Warrant 5300003582		(\$20.83)	\$95,270.00
May 24, 2022 11:02:40 AM	Concho FD Volunteer \$21,362.14	\$21,362.14		\$116,632.14
May 24, 2022 11:24:24 AM	CONCHO FD VOLUNTEER \$900.00	\$900.00		\$117,532.14
May 25, 2022 11:59:00 PM	Warrant 5300003577		(\$22.69)	\$117,509.45
May 26, 2022 11:59:00 PM	Warrant 5300003565		(\$80.12)	\$117,429.33
May 27, 2022 11:59:00 PM	Warrant 5300003564		(\$699.61)	\$116,729.72
May 27, 2022 11:59:00 PM	Warrant 5300003572		(\$86.48)	\$116,643.24
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2	\$10,849.40		\$127,492.64
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$3,300.50)	\$124,192.14
May 31, 2022 9:57:57 AM	CONCHO FD VOLUNTEER \$24,210.79	\$24,210.79		\$148,402.93
May 31, 2022 9:58:49 AM	CONCHO FD VOLUNTEER \$40.00	\$40.00		\$148,442.93
May 31, 2022 9:59:31 AM	CONCHO FD VOLUNTEER \$900.00	\$900.00		\$149,342.93
May 31, 2022 10:00:22 AM	CONCHO FD VOLUNTEER \$70.00	\$70.00		\$149,412.93
May 31, 2022 10:01:06 AM	CONCHO FD VOLUNTEER \$450.00	\$450.00		\$149,862.93
May 31, 2022 10:01:50 AM	CONCHO FD VOLUNTEER \$4,000.00	\$4,000.00		\$153,862.93
May 31, 2022 10:02:35 AM	CONCHO FD VOLUNTEER \$23.18	\$23.18		\$153,886.11
May 31, 2022 10:03:22 AM	CONCHO FD VOLUNTEER \$746.02	\$746.02		\$154,632.13
May 31, 2022 1:01:06 PM	CONCHO FD VOLUNTEER \$450.00	\$450.00		\$155,082.13
May 31, 2022 11:59:00 PM	Warrant 5300003566		(\$154.79)	\$154,927.34
May 31, 2022 11:59:00 PM	Warrant 5300003568		(\$130.66)	\$154,796.68
May 31, 2022 11:59:00 PM	Warrant 5300003569		(\$1,261.24)	\$153,535.44
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$19.88		\$153,555.32
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$73,776.42</b>	<b>(\$44,561.32)</b>	<b>\$153,555.32</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$1,902.68</b>
May 3, 2022 11:59:00 PM	Warrant 5500115042		(\$41.92)	\$1,860.76
May 4, 2022 11:59:00 PM	Warrant 5500115043		(\$124.84)	\$1,735.92
May 4, 2022 11:59:00 PM	Warrant 5500115044		(\$275.70)	\$1,460.22
May 4, 2022 11:59:00 PM	Warrant 5500115046		(\$683.24)	\$776.98
May 4, 2022 11:59:00 PM	Warrant 5500115047		(\$36.62)	\$740.36
May 4, 2022 11:59:00 PM	Warrant 5500115048		(\$199.00)	\$541.36
May 5, 2022 11:59:00 PM	Warrant 5500115045		(\$1,092.04)	(\$550.68)
May 9, 2022 4:28:25 PM	EMI HEALTH (\$4,342.19)		(\$4,342.19)	(\$4,892.87)
May 9, 2022 11:59:00 PM	Warrant 5500115049		(\$275.00)	(\$5,167.87)
May 11, 2022 8:52:10 AM	INTUIT PAYROLL (\$14,270.22)		(\$14,270.22)	(\$19,438.09)
May 13, 2022 11:59:00 PM	Warrant 5500115051		(\$1,229.00)	(\$20,667.09)
May 13, 2022 11:59:00 PM	Warrant 5500115055		(\$200.00)	(\$20,867.09)
May 13, 2022 11:59:00 PM	Warrant 5500115057		(\$200.00)	(\$21,067.09)
May 13, 2022 11:59:00 PM	Warrant 5500115058		(\$1,447.59)	(\$22,514.68)
May 16, 2022 11:59:00 PM	Warrant 5500115053		(\$3,609.78)	(\$26,124.46)
May 16, 2022 11:59:00 PM	Warrant 5500115056		(\$1,685.27)	(\$27,809.73)
May 17, 2022 11:59:00 PM	Warrant 5500115054		(\$386.50)	(\$28,196.23)
May 19, 2022 11:59:00 PM	Warrant 5500115052		(\$72.19)	(\$28,268.42)
May 19, 2022 11:59:00 PM	Warrant 5500115071		(\$896.09)	(\$29,164.51)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2022 11:59:00 PM	Warrant 5500115072		(\$3,998.00)	(\$33,162.51)
May 19, 2022 11:59:00 PM	Warrant 5500115074		(\$347.42)	(\$33,509.93)
May 19, 2022 11:59:00 PM	Warrant 5500115075		(\$31.80)	(\$33,541.73)
May 20, 2022 11:59:00 PM	Warrant 5500115073		(\$100.00)	(\$33,641.73)
May 24, 2022 8:34:29 AM	INTUIT PAYROLL (\$15,270.91)		(\$15,270.91)	(\$48,912.64)
May 27, 2022 11:59:00 PM	Warrant 5500115050		(\$765.85)	(\$49,678.49)
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2	\$66,825.00		\$17,146.51
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$66,825.00</b>	<b>(\$51,581.17)</b>	<b>\$17,146.51</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$400.92</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$0.07		\$400.99
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$400.99</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,243.70</b>
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$1.69		\$9,245.39
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$9,245.39</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$116,626.55)</b>
May 2, 2022 11:59:00 PM	Warrant 5900004476		(\$22.45)	(\$116,649.00)
May 2, 2022 11:59:00 PM	Warrant 5900004487		(\$1,030.36)	(\$117,679.36)
May 3, 2022 11:59:00 PM	Warrant 5900004485		(\$578.99)	(\$118,258.35)
May 3, 2022 11:59:00 PM	Warrant 5900004486		(\$750.00)	(\$119,008.35)
May 3, 2022 11:59:00 PM	Warrant 5900004489		(\$6,200.00)	(\$125,208.35)
May 4, 2022 11:59:00 PM	Warrant 5900004472		(\$971.97)	(\$126,180.32)
May 4, 2022 11:59:00 PM	Warrant 5900004484		(\$149.51)	(\$126,329.83)
May 5, 2022 11:59:00 PM	Warrant 5900004491		(\$190.07)	(\$126,519.90)
May 9, 2022 11:59:00 PM	Warrant 5900004490		(\$126.00)	(\$126,645.90)
May 15, 2022 11:59:58 PM	distribution	\$57,663.62		(\$68,982.28)
May 16, 2022 11:59:00 PM	Warrant 5900004494		(\$5,799.23)	(\$74,781.51)
May 16, 2022 11:59:00 PM	Warrant 5900004495		(\$30.97)	(\$74,812.48)
May 17, 2022 11:59:00 PM	Warrant 5900004493		(\$36.90)	(\$74,849.38)
May 17, 2022 11:59:00 PM	Warrant 5900004499		(\$63.13)	(\$74,912.51)
May 17, 2022 11:59:00 PM	Warrant 5900004502		(\$2,325.00)	(\$77,237.51)
May 18, 2022 11:59:00 PM	Warrant 5900004492		(\$120.37)	(\$77,357.88)
May 18, 2022 11:59:00 PM	Warrant 5900004496		(\$1,203.67)	(\$78,561.55)
May 18, 2022 11:59:00 PM	Warrant 5900004497		(\$334.51)	(\$78,896.06)
May 18, 2022 11:59:00 PM	Warrant 5900004498		(\$173.97)	(\$79,070.03)
May 18, 2022 11:59:00 PM	Warrant 5900004500		(\$22.47)	(\$79,092.50)
May 19, 2022 11:59:00 PM	Warrant 5900004501		(\$1,666.00)	(\$80,758.50)
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2	\$54,566.20		(\$26,192.30)
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$833.00)	(\$27,025.30)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$112,229.82</b>	<b>(\$22,628.57)</b>	<b>(\$27,025.30)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$189,583.12)</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$712.50		(\$188,870.62)

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2022 11:59:00 PM	Warrant 5700005172		(\$606.99)	(\$189,477.61)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$112.00)	(\$189,589.61)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$112.00)	(\$189,701.61)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$112.00)	(\$189,813.61)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$112.00)	(\$189,925.61)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$450.00)	(\$190,375.61)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,054.45)	(\$191,430.06)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,054.88)	(\$192,484.94)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,176.72)	(\$193,661.66)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,246.32)	(\$194,907.98)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,257.61)	(\$196,165.59)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,471.68)	(\$197,637.27)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,493.63)	(\$199,130.90)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$1,738.02)	(\$200,868.92)
May 5, 2022 7:44:53 AM	PAYROLL -\$15,987.29		(\$4,595.98)	(\$205,464.90)
May 5, 2022 11:59:00 PM	Warrant 5700005174		(\$5,147.04)	(\$210,611.94)
May 5, 2022 11:59:00 PM	Warrant 5700005175		(\$137.57)	(\$210,749.51)
May 10, 2022 8:17:31 AM	PAYROLL (\$684.38)		(\$684.38)	(\$211,433.89)
May 10, 2022 8:19:12 AM	RETIREMENT RCR (\$5,835.12)		(\$5,835.12)	(\$217,269.01)
May 11, 2022 8:48:07 AM	IRS (\$5,357.90)		(\$5,357.90)	(\$222,626.91)
May 15, 2022 11:59:58 PM	distribution	\$1,863.07		(\$220,763.84)
May 15, 2022 11:59:58 PM	distribution		(\$320.94)	(\$221,084.78)
May 17, 2022 11:59:00 PM	Warrant 5700005162		(\$5,932.56)	(\$227,017.34)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$112.00)	(\$227,129.34)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$112.00)	(\$227,241.34)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$112.00)	(\$227,353.34)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$112.00)	(\$227,465.34)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$450.00)	(\$227,915.34)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$596.07)	(\$228,511.41)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$599.97)	(\$229,111.38)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$927.92)	(\$230,039.30)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$1,163.85)	(\$231,203.15)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$1,257.60)	(\$232,460.75)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$1,486.77)	(\$233,947.52)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$1,634.28)	(\$235,581.80)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$1,769.44)	(\$237,351.24)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$1,913.44)	(\$239,264.68)
May 19, 2022 8:40:51 AM	PAYROLL -\$16,290.80		(\$4,043.46)	(\$243,308.14)
May 24, 2022 8:32:02 AM	RETIREMENT RCR (\$5,702.98)		(\$5,702.98)	(\$249,011.12)
May 24, 2022 8:32:55 AM	PAYROLL (\$672.95)		(\$672.95)	(\$249,684.07)
May 25, 2022 8:26:01 AM	IRS (\$4,941.14)		(\$4,941.14)	(\$254,625.21)
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2	\$47,492.90		(\$207,132.31)
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$9,390.50)	(\$216,522.81)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$50,068.47</b>	<b>(\$77,008.16)</b>	<b>(\$216,522.81)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$88,307.03</b>
May 2, 2022 11:59:00 PM	Warrant 6900006756		(\$1,278.00)	\$87,029.03
May 2, 2022 11:59:00 PM	Warrant 6900006758		(\$253.06)	\$86,775.97
May 2, 2022 11:59:00 PM	Warrant 6900006760		(\$56.29)	\$86,719.68
May 2, 2022 11:59:00 PM	Warrant 6900006765		(\$12,268.09)	\$74,451.59
May 2, 2022 11:59:00 PM	Warrant 6900006766		(\$460.34)	\$73,991.25
May 2, 2022 11:59:00 PM	Warrant 6900006767		(\$845.00)	\$73,146.25



# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2022 11:59:00 PM	Warrant 6900006773		(\$17,301.76)	\$55,844.49
May 4, 2022 11:59:00 PM	Warrant 6900006750		(\$20.00)	\$55,824.49
May 4, 2022 11:59:00 PM	Warrant 6900006762		(\$20.00)	\$55,804.49
May 5, 2022 11:59:00 PM	Warrant 6900006768		(\$624.92)	\$55,179.57
May 6, 2022 11:59:00 PM	Warrant 6900006775		(\$261.94)	\$54,917.63
May 6, 2022 11:59:00 PM	Warrant 6900006781		(\$450.00)	\$54,467.63
May 9, 2022 11:59:00 PM	Warrant 6900006761		(\$22.00)	\$54,445.63
May 9, 2022 11:59:00 PM	Warrant 6900006774		(\$172.89)	\$54,272.74
May 9, 2022 11:59:00 PM	Warrant 6900006777		(\$51.39)	\$54,221.35
May 9, 2022 11:59:00 PM	Warrant 6900006778		(\$1,035.86)	\$53,185.49
May 10, 2022 11:59:00 PM	Warrant 6900006776		(\$7,401.95)	\$45,783.54
May 15, 2022 11:59:58 PM	distribution	\$64,736.24		\$110,519.78
May 16, 2022 11:59:00 PM	Warrant 6900006780		(\$99.73)	\$110,420.05
May 18, 2022 11:59:00 PM	Warrant 6900006770		(\$99.22)	\$110,320.83
May 18, 2022 11:59:00 PM	Warrant 6900006783		(\$9,076.74)	\$101,244.09
May 19, 2022 11:59:00 PM	Warrant 6900006779		(\$4,558.67)	\$96,685.42
May 19, 2022 11:59:00 PM	Warrant 6900006785		(\$220.00)	\$96,465.42
May 20, 2022 11:59:00 PM	Warrant 6900006791		(\$19.16)	\$96,446.26
May 20, 2022 11:59:00 PM	Warrant 6900006793		(\$875.77)	\$95,570.49
May 23, 2022 11:59:00 PM	Warrant 6900006787		(\$683.09)	\$94,887.40
May 23, 2022 11:59:00 PM	Warrant 6900006790		(\$5,931.60)	\$88,955.80
May 23, 2022 11:59:00 PM	Warrant 6900006794		(\$283.79)	\$88,672.01
May 23, 2022 11:59:00 PM	Warrant 6900006795		(\$11,532.00)	\$77,140.01
May 23, 2022 11:59:00 PM	Warrant 6900006796		(\$324.79)	\$76,815.22
May 24, 2022 11:59:00 PM	Warrant 6900006759		(\$54.89)	\$76,760.33
May 24, 2022 11:59:00 PM	Warrant 6900006788		(\$420.40)	\$76,339.93
May 25, 2022 11:59:00 PM	Warrant 6900006784		(\$1,335.70)	\$75,004.23
May 26, 2022 11:59:00 PM	Warrant 6900006789		(\$10,635.00)	\$64,369.23
May 27, 2022 11:59:00 PM	Warrant 6900006782		(\$106.22)	\$64,263.01
May 31, 2022 12:00:01 AM	JE 6530 / BOS Trans 2022-1649 FDAT 2nd / cddavis2	\$51,665.30		\$115,928.31
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$3,314.50)	\$112,613.81
May 31, 2022 11:59:00 PM	Warrant 6900006786		(\$462.50)	\$112,151.31
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$13.15		\$112,164.46
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$116,414.69</b>	<b>(\$92,557.26)</b>	<b>\$112,164.46</b>
<b>610100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$64,320.86</b>
May 2, 2022 10:31:54 AM	PNP 04.27.2022 \$241.00	\$69.00		\$64,389.86
May 2, 2022 11:59:00 PM	Warrant 6100006299		(\$100.40)	\$64,289.46
May 2, 2022 11:59:00 PM	Warrant 6100006312		(\$746.36)	\$63,543.10
May 3, 2022 7:25:29 AM	PNP 04.28.2022 \$87.21	\$23.00		\$63,566.10
May 3, 2022 11:59:00 PM	Warrant 6100006315		(\$819.73)	\$62,746.37
May 4, 2022 7:16:34 AM	PNP 04.29.2022 \$135.56	\$68.00		\$62,814.37
May 4, 2022 11:59:00 PM	Warrant 6100006314		(\$905.44)	\$61,908.93
May 5, 2022 7:33:16 AM	PNP 05.02.2022 \$136.54	\$46.00		\$61,954.93
May 5, 2022 10:28:18 AM	REPORT DATE: 04.30.2022 \$4,504.23	\$1,196.50		\$63,151.43
May 5, 2022 11:59:00 PM	Warrant 6100006316		(\$176.44)	\$62,974.99
May 9, 2022 9:01:08 AM	PNP 05.03.2022 \$111.95	\$46.00		\$63,020.99
May 9, 2022 9:17:05 AM	PNP 05.04.2022 \$167.83	\$23.00		\$63,043.99
May 9, 2022 11:59:00 PM	Warrant 6100006313		(\$690.56)	\$62,353.43
May 10, 2022 8:14:32 AM	PNP 05.05.2022 \$391.40	\$115.00		\$62,468.43
May 10, 2022 10:45:14 AM	REPORT DATE: 05.09.2022 \$6,954.94	\$1,426.13		\$63,894.56

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 11:59:00 PM	Warrant 6100006322		(\$27.57)	\$63,866.99
May 11, 2022 8:16:53 AM	PNP 05.06.2022 \$56.91	\$23.00		\$63,889.99
May 11, 2022 8:18:27 AM	PNP 05.07.2022 \$62.77	\$23.00		\$63,912.99
May 11, 2022 9:56:14 AM	IRS (\$1,949.96)		(\$1,949.96)	\$61,963.03
May 11, 2022 11:59:00 PM	Warrant 6100006318		(\$205.76)	\$61,757.27
May 12, 2022 7:53:44 AM	PNP 05.09.2022 \$12.20	\$4.60		\$61,761.87
May 12, 2022 11:59:00 PM	Warrant 6100006319		(\$900.00)	\$60,861.87
May 15, 2022 11:59:58 PM	distribution	\$10,044.63		\$70,906.50
May 16, 2022 3:43:57 PM	PNP 05.10.2022 \$362.85	\$115.00		\$71,021.50
May 16, 2022 11:59:00 PM	Warrant 6100006317		(\$150.00)	\$70,871.50
May 16, 2022 11:59:00 PM	Warrant 6100006321		(\$625.18)	\$70,246.32
May 16, 2022 11:59:00 PM	Warrant 6100006323		(\$686.19)	\$69,560.13
May 16, 2022 11:59:00 PM	Warrant 6100006324		(\$611.23)	\$68,948.90
May 17, 2022 8:49:38 AM	PNP 05.12.2022 \$204.80	\$69.00		\$69,017.90
May 17, 2022 9:17:50 AM	PNP 05.11.2022 \$147.06	\$46.00		\$69,063.90
May 17, 2022 11:59:00 PM	Warrant 6100006325		(\$875.44)	\$68,188.46
May 17, 2022 11:59:00 PM	Warrant 6100006326		(\$901.09)	\$67,287.37
May 18, 2022 12:51:04 PM	PNP 05.13.2022 \$1,375.35	\$614.00		\$67,901.37
May 18, 2022 12:55:21 PM	PNP 05.14.2022 \$197.00	\$81.00		\$67,982.37
May 18, 2022 1:06:42 PM	REPORT DATE: 05.13.2022 \$8,473.32	\$2,619.81		\$70,602.18
May 19, 2022 8:24:46 AM	PNP 05.16.2022 \$241.41	\$23.00		\$70,625.18
May 20, 2022 11:59:00 PM	Warrant 6100006320		(\$808.21)	\$69,816.97
May 23, 2022 12:57:15 PM	PNP 05.18.2022 \$127.15	\$46.00		\$69,862.97
May 23, 2022 11:59:00 PM	Warrant 6100006328		(\$1,691.10)	\$68,171.87
May 23, 2022 11:59:00 PM	Warrant 6100006329		(\$267.10)	\$67,904.77
May 23, 2022 11:59:00 PM	Warrant 6100006330		(\$453.27)	\$67,451.50
May 24, 2022 8:21:40 AM	PNP 05.19.2022 \$68.23	\$23.00		\$67,474.50
May 25, 2022 8:28:53 AM	PNP 05.20.2022 \$55.89	\$23.00		\$67,497.50
May 26, 2022 12:30:14 PM	Report Date: 05.25.2022 \$4,070.81	\$1,393.12		\$68,890.62
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$575.50)	\$68,315.12
May 31, 2022 11:05:57 AM	REPORT DATE: 05.17.2022 \$7,520.94	\$2,047.98		\$70,363.10
May 31, 2022 11:16:00 AM	PNP 05.23.2022 \$77.89	\$45.00		\$70,408.10
May 31, 2022 11:19:23 AM	PNP 05.25.2022 \$264.58	\$102.00		\$70,510.10
May 31, 2022 12:46:45 PM	PNP 05.24.2022 \$312.13	\$102.00		\$70,612.10
May 31, 2022 5:16:21 PM	REPORT DATE: 05.20.2022 \$4,106.98	\$1,256.50		\$71,868.60
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$12.07		\$71,880.67
<b>610100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$21,726.34</b>	<b>(\$14,166.53)</b>	<b>\$71,880.67</b>
<b>611100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$53,546.49</b>
May 9, 2022 11:59:00 PM	Warrant 6700007186		(\$130.87)	\$53,415.62
May 11, 2022 11:59:00 PM	Warrant 6700007189		(\$137.33)	\$53,278.29
May 12, 2022 11:59:00 PM	Warrant 6700007178		(\$50.00)	\$53,228.29
May 12, 2022 11:59:00 PM	Warrant 6700007182		(\$2,901.30)	\$50,326.99
May 12, 2022 11:59:00 PM	Warrant 6700007183		(\$850.00)	\$49,476.99
May 13, 2022 11:59:00 PM	Warrant 6700007184		(\$2,400.00)	\$47,076.99
May 15, 2022 11:59:58 PM	distribution	\$5,590.80		\$52,667.79
May 16, 2022 3:41:36 PM	PAYROLL (\$887.98)		(\$887.98)	\$51,779.81
May 16, 2022 11:59:00 PM	Warrant 6700007185		(\$135.83)	\$51,643.98
May 17, 2022 11:59:00 PM	Warrant 6700007193		(\$130.88)	\$51,513.10
May 18, 2022 11:59:00 PM	Warrant 6700007176		(\$119.21)	\$51,393.89
May 18, 2022 11:59:00 PM	Warrant 6700007179		(\$1,140.00)	\$50,253.89

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2022 11:59:00 PM	Warrant 6700007180		(\$590.00)	\$49,663.89
May 18, 2022 11:59:00 PM	Warrant 6700007181		(\$720.00)	\$48,943.89
May 20, 2022 11:59:00 PM	Warrant 6700007192		(\$135.82)	\$48,808.07
May 27, 2022 11:59:00 PM	Warrant 6700007196		(\$137.32)	\$48,670.75
May 27, 2022 11:59:00 PM	Warrant 6700007200		(\$4,100.00)	\$44,570.75
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$553.50)	\$44,017.25
May 31, 2022 8:33:46 AM	PAYROLL (\$906.47)		(\$906.47)	\$43,110.78
May 31, 2022 11:59:00 PM	Warrant 6700007197		(\$315.00)	\$42,795.78
May 31, 2022 11:59:00 PM	Warrant 6700007198		(\$2,030.00)	\$40,765.78
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$9.10		\$40,774.88
<b>611100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$5,599.90</b>	<b>(\$18,371.51)</b>	<b>\$40,774.88</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Cash with Treasurer</b>			<b>\$76,393.62</b>
May 15, 2022 11:59:58 PM	distribution	\$755.32		\$77,148.94
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$14.01		\$77,162.95
<b>620100-1000</b>	<b>Cash with Treasurer</b>	<b>\$769.33</b>	<b>\$0.00</b>	<b>\$77,162.95</b>
<b>630100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$33,887.90</b>
May 2, 2022 10:38:51 AM	STATE OF AZ WIFA (\$208.56)		(\$208.56)	\$33,679.34
May 10, 2022 5:05:12 PM	OJO DWID 04.21.2022 \$806.17	\$806.17		\$34,485.51
May 23, 2022 11:59:00 PM	Warrant 6300001487		(\$68.00)	\$34,417.51
May 26, 2022 11:59:00 PM	Warrant 6300001488		(\$20.59)	\$34,396.92
May 26, 2022 11:59:00 PM	Warrant 6300001489		(\$152.18)	\$34,244.74
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$6.24		\$34,250.98
<b>630100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$812.41</b>	<b>(\$449.33)</b>	<b>\$34,250.98</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$64,129.56</b>
May 2, 2022 10:31:54 AM	PNP 04.27.2022 \$241.00	\$172.00		\$64,301.56
May 2, 2022 10:50:22 AM	STATE OF AZ WIFA (\$4,423.19)		(\$4,423.19)	\$59,878.37
May 2, 2022 11:59:00 PM	Warrant 7900004603		(\$662.48)	\$59,215.89
May 3, 2022 7:25:29 AM	PNP 04.28.2022 \$87.21	\$64.21		\$59,280.10
May 3, 2022 11:59:00 PM	Warrant 7900004606		(\$840.32)	\$58,439.78
May 4, 2022 7:16:34 AM	PNP 04.29.2022 \$135.56	\$67.56		\$58,507.34
May 4, 2022 11:59:00 PM	Warrant 7900004605		(\$1,291.60)	\$57,215.74
May 4, 2022 11:59:00 PM	Warrant 7900004608		(\$397.88)	\$56,817.86
May 5, 2022 7:33:16 AM	PNP 05.02.2022 \$136.54	\$90.54		\$56,908.40
May 5, 2022 10:28:18 AM	REPORT DATE: 04.30.2022 \$4,504.23	\$3,307.73		\$60,216.13
May 5, 2022 11:59:00 PM	Warrant 7900004607		(\$176.44)	\$60,039.69
May 6, 2022 11:59:00 PM	Warrant 7900004610		(\$1,600.76)	\$58,438.93
May 6, 2022 11:59:00 PM	Warrant 7900004611		(\$452.18)	\$57,986.75
May 9, 2022 9:01:08 AM	PNP 05.03.2022 \$111.95	\$65.95		\$58,052.70
May 9, 2022 9:17:05 AM	PNP 05.04.2022 \$167.83	\$144.83		\$58,197.53
May 9, 2022 11:59:00 PM	Warrant 7900004604		(\$985.18)	\$57,212.35
May 9, 2022 11:59:00 PM	Warrant 7900004614		(\$712.58)	\$56,499.77
May 10, 2022 8:14:32 AM	PNP 05.05.2022 \$391.40	\$276.40		\$56,776.17

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2022 8:16:25 AM	AZ DEPT OF REV TPT (\$1,476.62)		(\$1,476.62)	\$55,299.55
May 10, 2022 10:45:14 AM	REPORT DATE: 05.09.2022 \$6,954.94	\$5,528.81		\$60,828.36
May 10, 2022 11:59:00 PM	Warrant 7900004616		(\$100.00)	\$60,728.36
May 11, 2022 8:14:56 AM	PNP 05.08.2022 \$35.95	\$35.95		\$60,764.31
May 11, 2022 8:16:53 AM	PNP 05.06.2022 \$56.91	\$33.91		\$60,798.22
May 11, 2022 8:18:27 AM	PNP 05.07.2022 \$62.77	\$39.77		\$60,837.99
May 11, 2022 9:58:56 AM	IRS (\$2,610.26)		(\$2,610.26)	\$58,227.73
May 11, 2022 11:59:00 PM	Warrant 7900004613		(\$1,329.01)	\$56,898.72
May 11, 2022 11:59:00 PM	Warrant 7900004615		(\$292.36)	\$56,606.36
May 12, 2022 7:53:44 AM	PNP 05.09.2022 \$12.20	\$7.60		\$56,613.96
May 12, 2022 11:59:00 PM	Warrant 7900004617		(\$300.00)	\$56,313.96
May 16, 2022 3:43:57 PM	PNP 05.10.2022 \$362.85	\$247.85		\$56,561.81
May 16, 2022 11:59:00 PM	Warrant 7900004609		(\$150.00)	\$56,411.81
May 16, 2022 11:59:00 PM	Warrant 7900004612		(\$287.34)	\$56,124.47
May 16, 2022 11:59:00 PM	Warrant 7900004618		(\$625.17)	\$55,499.30
May 16, 2022 11:59:00 PM	Warrant 7900004620		(\$773.76)	\$54,725.54
May 16, 2022 11:59:00 PM	Warrant 7900004621		(\$925.84)	\$53,799.70
May 17, 2022 8:49:38 AM	PNP 05.12.2022 \$204.80	\$135.80		\$53,935.50
May 17, 2022 9:17:50 AM	PNP 05.11.2022 \$147.06	\$101.06		\$54,036.56
May 17, 2022 11:59:00 PM	Warrant 7900004622		(\$1,291.60)	\$52,744.96
May 17, 2022 11:59:00 PM	Warrant 7900004623		(\$795.49)	\$51,949.47
May 18, 2022 12:51:04 PM	PNP 05.13.2022 \$1,375.35	\$761.35		\$52,710.82
May 18, 2022 12:55:21 PM	PNP 05.14.2022 \$197.00	\$116.00		\$52,826.82
May 18, 2022 1:06:42 PM	REPORT DATE: 05.13.2022 \$8,473.32	\$5,853.51		\$58,680.33
May 18, 2022 11:59:00 PM	Warrant 7900004619		(\$604.44)	\$58,075.89
May 19, 2022 8:24:46 AM	PNP 05.16.2022 \$241.41	\$218.41		\$58,294.30
May 23, 2022 12:57:15 PM	PNP 05.18.2022 \$127.15	\$81.15		\$58,375.45
May 23, 2022 11:59:00 PM	Warrant 7900004624		(\$445.14)	\$57,930.31
May 24, 2022 8:21:40 AM	PNP 05.19.2022 \$68.23	\$45.23		\$57,975.54
May 25, 2022 8:28:53 AM	PNP 05.20.2022 \$55.89	\$32.89		\$58,008.43
May 25, 2022 10:19:18 AM	PNP 05.22.2022 \$29.51	\$29.51		\$58,037.94
May 26, 2022 12:30:14 PM	Report Date: 05.25.2022 \$4,070.81	\$2,677.69		\$60,715.63
May 26, 2022 11:59:00 PM	Warrant 7900004625		(\$300.00)	\$60,415.63
May 31, 2022 11:05:57 AM	REPORT DATE: 05.17.2022 \$7,520.94	\$5,472.96		\$65,888.59
May 31, 2022 11:16:00 AM	PNP 05.23.2022 \$77.89	\$32.89		\$65,921.48
May 31, 2022 11:19:23 AM	PNP 05.25.2022 \$264.58	\$162.58		\$66,084.06
May 31, 2022 12:46:45 PM	PNP 05.24.2022 \$312.13	\$210.13		\$66,294.19
May 31, 2022 5:16:21 PM	REPORT DATE: 05.20.2022 \$4,106.98	\$2,850.48		\$69,144.67
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$10.67		\$69,155.34
<b>632100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$28,875.42</b>	<b>(\$23,849.64)</b>	<b>\$69,155.34</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,371,299.32</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$3,322.50		\$1,374,621.82
May 3, 2022 11:59:00 PM	Warrant 7300002857		(\$203.56)	\$1,374,418.26
May 6, 2022 11:59:00 PM	Warrant 7300002861		(\$60.32)	\$1,374,357.94
May 9, 2022 11:59:00 PM	Warrant 7300002856		(\$131,250.00)	\$1,243,107.94
May 11, 2022 8:49:46 AM	PAYROLL (\$686.04)		(\$686.04)	\$1,242,421.90
May 11, 2022 11:59:00 PM	Warrant 7300002858		(\$591.51)	\$1,241,830.39
May 15, 2022 11:59:58 PM	distribution	\$72,426.48		\$1,314,256.87
May 15, 2022 11:59:58 PM	distribution		(\$40.14)	\$1,314,216.73
May 16, 2022 11:59:00 PM	Warrant 7300002862		(\$308.68)	\$1,313,908.05

# Journal Activity

From 05/01/2022 To 05/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2022 11:59:00 PM	Warrant 7300002860		(\$34.41)	\$1,313,873.64
May 23, 2022 11:59:00 PM	Warrant 7300002859		(\$425.00)	\$1,313,448.64
May 25, 2022 8:22:41 AM	PAYROLL (\$686.06)		(\$686.06)	\$1,312,762.58
May 27, 2022 11:59:00 PM	Warrant 7300002863		(\$84.00)	\$1,312,678.58
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$18,605.00)	\$1,294,073.58
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$239.82		\$1,294,313.40
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$75,988.80</b>	<b>(\$152,974.72)</b>	<b>\$1,294,313.40</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$1,814,477.16</b>
May 3, 2022 8:42:23 AM	SRP Voluntary Contributions in Lieu of Property Taxes 2021 \$6,685,665.00	\$809.50		\$1,815,286.66
May 12, 2022 11:59:00 PM	Warrant 7100000324		(\$75,000.00)	\$1,740,286.66
May 15, 2022 11:59:58 PM	distribution	\$3,035.24		\$1,743,321.90
May 15, 2022 11:59:58 PM	distribution		(\$365.39)	\$1,742,956.51
May 31, 2022 12:00:01 AM	JE 6531 / BOS Trans 2022-1650 Cost Allocation 2nd / cddavis2		(\$11,986.00)	\$1,730,970.51
May 31, 2022 11:59:57 PM	journal fund interest allocation - 05/01/2022 to 05/31/2022	\$322.53		\$1,731,293.04
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$4,167.27</b>	<b>(\$87,351.39)</b>	<b>\$1,731,293.04</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$35,461,078.85</b>	<b>(\$35,104,878.47)</b>	<b>\$356,200.38</b>