

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$34,570,059.57	\$5,910,721.89	\$3,317,929.10	\$0.00	\$0.00	(\$4,636,148.27)	\$39,201,256.59
Alpine Elementary School District	\$3,755,699.47	\$78,920.51	\$210,447.32	(\$384.15)	\$384.15	(\$134,524.39)	\$3,910,542.91
Chinle Unified School District	\$24,779,209.01	\$18,822,610.03	\$26.39	\$0.00	\$0.00	(\$6,279,049.41)	\$37,322,796.02
Concho Elementary School District	\$3,619,510.97	\$222,612.53	\$411,765.76	(\$2,427.44)	\$2,427.44	(\$275,889.17)	\$3,978,000.09
Ganado Unified School District	\$38,501,746.74	\$883,278.19	\$119,319.49	(\$2,979.97)	\$2,979.97	(\$2,274,383.78)	\$37,229,960.64
McNary Elementary School District	\$3,650,840.13	\$131,916.11	\$7,771.76	(\$19,750.00)	\$19,750.00	(\$418,055.14)	\$3,372,472.86
Red Mesa Unified School District	(\$2,046,036.64)	\$518,878.30	\$31,060.64	(\$15,545.81)	\$15,545.81	(\$825,741.25)	(\$2,321,838.95)
Round Valley Unified School District	\$8,388,400.11	\$439,223.63	\$3,476,164.59	(\$125,504.41)	\$125,504.41	(\$1,570,419.89)	\$10,733,368.44
Sanders Unified School District	\$9,870,412.68	\$691,684.53	\$51.68	(\$713,401.15)	\$713,401.15	(\$3,386,013.31)	\$7,176,135.58
St. Johns Unified School District	\$7,095,488.99	\$764,105.18	\$521,898.77	(\$912,958.48)	\$912,958.48	(\$1,434,281.49)	\$6,947,211.45
Vernon Elementary School District	\$1,893,387.53	\$193,931.47	\$388,135.49	(\$14,502.93)	\$14,502.93	(\$209,731.60)	\$2,265,722.89
Window Rock Unified School District	\$36,530,725.17	\$4,831,772.75	\$134,999.95	(\$15,965.84)	\$15,965.84	(\$7,879,681.87)	\$33,617,816.00
School Superintendents Indirect Costs	\$1,459,188.72	\$31,410.42	\$0.00	\$0.00	\$0.00	(\$11,167.50)	\$1,479,431.64
County Schools Equalization	\$359.16	\$0.00	(\$60.17)	\$0.00	\$0.00	\$0.00	\$298.99
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$141,931.08	\$14,908.69	\$0.00	\$0.00	\$0.00	(\$31,173.65)	\$125,666.12
Alpine Fire District	(\$104,157.15)	(\$51,751.48)	\$280,551.04	\$0.00	\$0.00	(\$48,617.66)	\$76,024.75
Alpine Sanitary District	\$171,320.16	\$2,077.57	\$53,125.95	\$0.00	\$0.00	(\$24,497.13)	\$202,026.55
Concho Fire District	(\$28,784.75)	(\$5,563.33)	\$39,050.32	\$0.00	\$0.00	\$0.00	\$4,702.24
Concho Water Improvement District	\$125,281.68	\$226.42	\$12,853.20	\$0.00	\$0.00	\$0.00	\$138,361.30
Ganado Fire District	(\$536,750.03)	(\$38,517.37)	\$228,406.35	\$0.00	\$0.00	(\$35,184.68)	(\$382,045.73)
Greer Fire District	(\$92,861.22)	\$0.00	\$190,853.51	\$0.00	\$0.00	(\$32,857.47)	\$65,134.82
Little Colorado Sanitary District	(\$6,801.85)	(\$3,641.69)	\$17,240.76	\$0.00	\$0.00	(\$16,724.10)	(\$9,926.88)
Northern Healthcare District	\$2,475,131.23	\$4,194.90	\$606,569.01	\$0.00	\$0.00	(\$150,000.00)	\$2,935,895.14
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,864.06	\$855.93	\$0.00	\$0.00	\$0.00	(\$1,313.85)	\$33,406.14
Puerco Fire District	(\$2,626,510.77)	(\$56,659.39)	\$165,605.48	\$0.00	\$0.00	(\$78,983.18)	(\$2,596,547.86)
Vernon Fire District	\$111,928.48	\$228.74	\$251,041.31	\$0.00	\$0.00	(\$39,748.61)	\$323,449.92
White Mountain Health Care District	\$1,410,437.97	\$1,023.87	\$296,011.64	\$0.00	\$0.00	(\$6,481.71)	\$1,700,991.77
Apache County Treasurer	\$2,159,127.89	\$102,100.78	\$66,724.05	(\$203,802.20)	\$204,816.18	(\$703,025.80)	\$1,625,362.39
GRAND TOTAL	\$175,332,485.66	\$33,490,549.18	\$10,827,543.39	(\$2,027,222.38)	\$2,028,236.36	(\$30,503,694.91)	\$189,186,067.23

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, OCTOBER 1, 2024, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, OCTOBER 31, 2024.

Investing and Protecting Our Financial Future

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$180.79
Oct 17, 2024 1:15:29 PM	check CK.22093 / STATE REMITTANCE MAY THROUGH OCTOBER 2024		(\$180.79)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	(\$180.79)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$491,429.28
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2	\$111,097.77		\$602,527.05
Oct 17, 2024 1:15:29 PM	check CK.22093 / STATE REMITTANCE MAY THROUGH OCTOBER 2024		(\$602,527.05)	\$0.00
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2	\$93,111.06		\$93,111.06
Oct 21, 2024 12:13:16 PM	check CK.22099 / STATE REMITTANCE FOR OCTOBER 2024		(\$93,111.06)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$204,208.83	(\$695,638.11)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$114,243.63
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$203.87		\$114,447.50
100034-1000	LCR FEES-Cash With Treasurer	\$203.87	\$0.00	\$114,447.50
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$5,571.13
Oct 10, 2024 10:07:55 AM	Accounts redeemed before payment was applied. CD	\$90.23		\$5,661.36
Oct 15, 2024 9:11:27 AM	check CK.22082 / REFUND FOR JUDGMENT DEED CV2022-00256. LAWYER ALREADY PAID		(\$50.00)	\$5,611.36
Oct 22, 2024 11:50:33 AM	HAND REFUND FOR 101-20-005A, 101-20-005B, 101-20007 DUE TO HAVING ZERO BALANCE	\$905.26		\$6,516.62
Oct 23, 2024 4:37:27 PM	check CK.22126 / HAND REFUND FOR 10120005A,10120005B, 10120007 DUE ZERO BALANCE		(\$905.26)	\$5,611.36
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$995.49	(\$955.26)	\$5,611.36
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,736.38
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,736.38
100104-1000	Unclaimed Funds-Cash With Treasurer			\$4,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$4,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$366,716.15
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$366,716.15
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$55,659.37
Oct 1, 2024 12:35:06 PM	THE INFORMATION MARKET 2024 Tax Roll Extr 09/30/2024 \$250.00	\$250.00		\$55,909.37
Oct 1, 2024 12:59:22 PM	LERETA 2024 TR BAL DUE DELINQUENT 6/11/2024 \$150.00	\$150.00		\$56,059.37
100110-1000	Cash With Treasurer	\$400.00	\$0.00	\$56,059.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$113,995.63
Oct 3, 2024 3:49:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,005.63
Oct 9, 2024 8:49:15 AM	Judgement Deed S0I00CV202200256 \$50.00	\$50.00		\$114,055.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,065.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,075.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,085.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,095.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,105.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,115.63
Oct 9, 2024 12:21:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,125.63
Oct 10, 2024 10:03:02 AM	TPIF - Tax Payer Info Fund	\$10.00		\$114,135.63
Oct 15, 2024 2:23:59 PM	JUDGMENT DEED, CV2023-00245, 104-05-005	\$15.00		\$114,150.63
Oct 15, 2024 3:22:44 PM	JUDGMENT DEED, CV2024-00044, 106-23-175	\$15.00		\$114,165.63
Oct 16, 2024 12:05:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,175.63
Oct 24, 2024 12:47:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,185.63

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:47:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$114,195.63
Oct 29, 2024 3:26:56 PM	JUDGMENT DEED, CV2024-00056, 104-25-001B	\$15.00		\$114,210.63
Oct 30, 2024 10:39:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$114,220.63
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$203.67		\$114,424.30
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$428.67	\$0.00	\$114,424.30
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$240,838.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,848.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,858.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,868.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,878.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,888.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,898.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,908.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,918.23
Oct 1, 2024 7:01:34 AM	100113-39900 - Real Auction	\$10.00		\$240,928.23
Oct 1, 2024 8:52:41 AM	100113-39900 - Real Auction	\$10.00		\$240,938.23
Oct 1, 2024 10:08:46 AM	100113-39900 - Real Auction	\$10.00		\$240,948.23
Oct 2, 2024 10:07:00 AM	100113-39900 - Real Auction	\$10.00		\$240,958.23
Oct 3, 2024 7:20:27 AM	100113-39900 - Real Auction	\$10.00		\$240,968.23
Oct 3, 2024 7:20:27 AM	100113-39900 - Real Auction	\$10.00		\$240,978.23
Oct 3, 2024 3:49:16 PM	100113-39900 - Real Auction	\$10.00		\$240,988.23
Oct 3, 2024 4:59:15 PM	100113-39900 - Real Auction	\$10.00		\$240,998.23
Oct 3, 2024 4:59:15 PM	100113-39900 - Real Auction	\$10.00		\$241,008.23
Oct 3, 2024 4:59:15 PM	100113-39900 - Real Auction	\$10.00		\$241,018.23
Oct 3, 2024 4:59:15 PM	100113-39900 - Real Auction	\$10.00		\$241,028.23
Oct 3, 2024 4:59:15 PM	100113-39900 - Real Auction	\$10.00		\$241,038.23
Oct 3, 2024 4:59:15 PM	100113-39900 - Real Auction	\$10.00		\$241,048.23
Oct 3, 2024 5:23:32 PM	100113-39900 - Real Auction	\$10.00		\$241,058.23
Oct 3, 2024 5:23:32 PM	100113-39900 - Real Auction	\$10.00		\$241,068.23
Oct 3, 2024 5:23:32 PM	100113-39900 - Real Auction	\$10.00		\$241,078.23
Oct 3, 2024 5:23:32 PM	100113-39900 - Real Auction	\$10.00		\$241,088.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,098.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,108.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,118.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,128.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,138.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,148.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,158.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,168.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,178.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,188.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,198.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,208.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,218.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,228.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,238.23

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,248.23
Oct 7, 2024 7:02:01 AM	100113-39900 - Real Auction	\$10.00		\$241,258.23
Oct 7, 2024 10:58:45 AM	100113-39900 - Real Auction	\$10.00		\$241,268.23
Oct 7, 2024 11:00:14 AM	100113-39900 - Real Auction	\$10.00		\$241,278.23
Oct 7, 2024 4:32:41 PM	100113-39900 - Real Auction	\$10.00		\$241,288.23
Oct 7, 2024 4:45:37 PM	100113-39900 - Real Auction	\$10.00		\$241,298.23
Oct 7, 2024 4:45:37 PM	100113-39900 - Real Auction	\$10.00		\$241,308.23
Oct 7, 2024 4:45:37 PM	100113-39900 - Real Auction	\$10.00		\$241,318.23
Oct 8, 2024 12:23:53 PM	100113-39900 - Real Auction	\$10.00		\$241,328.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,338.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,348.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,358.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,368.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,378.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,388.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,398.23
Oct 8, 2024 3:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,408.23
Oct 9, 2024 7:52:27 AM	100113-39900 - Real Auction	\$10.00		\$241,418.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,428.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,438.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,448.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,458.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,468.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,478.23
Oct 9, 2024 12:21:04 PM	100113-39900 - Real Auction	\$10.00		\$241,488.23
Oct 10, 2024 7:53:26 AM	100113-39900 - Real Auction	\$10.00		\$241,498.23
Oct 10, 2024 10:03:02 AM	100113-39900 - Real Auction	\$10.00		\$241,508.23
Oct 16, 2024 7:56:51 AM	100113-39900 - Real Auction	\$10.00		\$241,518.23
Oct 16, 2024 7:56:51 AM	100113-39900 - Real Auction	\$10.00		\$241,528.23
Oct 16, 2024 10:29:46 AM	100113-39900 - Real Auction	\$10.00		\$241,538.23
Oct 16, 2024 12:05:44 PM	100113-39900 - Real Auction	\$10.00		\$241,548.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,558.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,568.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,578.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,588.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,598.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,608.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,618.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,628.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,638.23
Oct 17, 2024 8:21:52 AM	100113-39900 - Real Auction	\$10.00		\$241,648.23
Oct 17, 2024 10:59:52 AM	100113-39900 - Real Auction	\$10.00		\$241,658.23
Oct 17, 2024 12:40:52 PM	100113-39900 - Real Auction	\$10.00		\$241,668.23
Oct 21, 2024 6:55:58 AM	100113-39900 - Real Auction	\$10.00		\$241,678.23
Oct 21, 2024 6:55:58 AM	100113-39900 - Real Auction	\$10.00		\$241,688.23
Oct 21, 2024 7:40:05 AM	100113-39900 - Real Auction	\$10.00		\$241,698.23
Oct 21, 2024 7:40:05 AM	100113-39900 - Real Auction	\$10.00		\$241,708.23
Oct 21, 2024 12:31:12 PM	100113-39900 - Real Auction	\$10.00		\$241,718.23
Oct 21, 2024 12:31:12 PM	100113-39900 - Real Auction	\$10.00		\$241,728.23
Oct 21, 2024 12:31:12 PM	100113-39900 - Real Auction	\$10.00		\$241,738.23
Oct 21, 2024 3:06:57 PM	100113-39900 - Real Auction	\$10.00		\$241,748.23
Oct 22, 2024 8:32:35 AM	100113-39900 - Real Auction	\$10.00		\$241,758.23
Oct 22, 2024 9:02:58 AM	100113-39900 - Real Auction	\$10.00		\$241,768.23

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2024 9:02:58 AM	100113-39900 - Real Auction	\$10.00		\$241,778.23
Oct 24, 2024 8:16:23 AM	100113-39900 - Real Auction	\$10.00		\$241,788.23
Oct 24, 2024 12:47:39 PM	100113-39900 - Real Auction	\$10.00		\$241,798.23
Oct 24, 2024 12:47:39 PM	100113-39900 - Real Auction	\$10.00		\$241,808.23
Oct 25, 2024 2:27:48 PM	2021 Cxld Lien, refund Tax Sale Auction fee		(\$10.00)	\$241,798.23
Oct 28, 2024 9:04:28 AM	100113-39900 - Real Auction	\$10.00		\$241,808.23
Oct 28, 2024 9:04:28 AM	100113-39900 - Real Auction	\$10.00		\$241,818.23
Oct 28, 2024 9:04:28 AM	100113-39900 - Real Auction	\$10.00		\$241,828.23
Oct 28, 2024 9:04:28 AM	100113-39900 - Real Auction	\$10.00		\$241,838.23
Oct 28, 2024 12:03:09 PM	100113-39900 - Real Auction	\$10.00		\$241,848.23
Oct 28, 2024 3:45:49 PM	100113-39900 - Real Auction	\$10.00		\$241,858.23
Oct 29, 2024 9:10:22 AM	100113-39900 - Real Auction	\$10.00		\$241,868.23
Oct 29, 2024 12:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,878.23
Oct 29, 2024 12:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,888.23
Oct 29, 2024 12:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,898.23
Oct 29, 2024 12:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,908.23
Oct 29, 2024 12:35:28 PM	100113-39900 - Real Auction	\$10.00		\$241,918.23
Oct 30, 2024 10:39:07 AM	100113-39900 - Real Auction	\$10.00		\$241,928.23
Oct 30, 2024 4:44:09 PM	100113-39900 - Real Auction	\$10.00		\$241,938.23
Oct 31, 2024 10:44:23 AM	100113-39900 - Real Auction	\$10.00		\$241,948.23
Oct 31, 2024 1:50:49 PM	100113-39900 - Real Auction	\$10.00		\$241,958.23
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$431.04		\$242,389.27
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,561.04	(\$10.00)	\$242,389.27
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$14.25
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$9.50		\$23.75
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$4.75		\$28.50
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$14.25)	\$14.25
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$14.25)	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$14.25	(\$28.50)	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$234.49
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$128.93		\$363.42
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$605.30		\$968.72
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$234.49)	\$734.23

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$734.23)	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$734.23	(\$968.72)	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$301.38
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$67.21		\$368.59
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$36.82		\$405.41
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$301.38)	\$104.03
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$104.03)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$15.97		\$15.97
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$120.00	(\$405.41)	\$15.97
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$137.35
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$19.62		\$156.97
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$105.00		\$261.97
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$137.35)	\$124.62
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$124.62)	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$124.62	(\$261.97)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$430.10
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$20.80		\$450.90
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$430.10)	\$20.80
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$20.80)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$20.80	(\$450.90)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$559.92
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$153.24		\$713.16
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$713.70		\$1,426.86
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$559.92)	\$866.94
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$866.94)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$866.94	(\$1,426.86)	\$0.00
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$2,757.31
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$228.43		\$2,985.74
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$1,591.66		\$4,577.40
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$808.79		\$5,386.19

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$15.24		\$5,401.43
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$2,757.31)	\$2,644.12
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$2,644.12)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$1.41		\$1.41
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$2,645.53	(\$5,401.43)	\$1.41
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$0.35		\$0.35
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.35	\$0.00	\$0.35
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$52.34
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$0.09		\$52.43
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$0.02		\$52.45
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.11	\$0.00	\$52.45
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$55.96
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$7.60		\$63.56
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$7.60	\$0.00	\$63.56
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$165.11
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$6.73		\$171.84
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$6.73	\$0.00	\$171.84
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$31,411.06
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$95.95		\$31,507.01
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$682.76		\$32,189.77
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$402.25		\$32,592.02
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$0.70		\$32,592.72
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,181.66	\$0.00	\$32,592.72
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$708.97

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$23.46		\$732.43
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$23.46	\$0.00	\$732.43
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$922.26
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$922.26
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$149.08
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$149.08		\$298.16
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$149.08)	\$149.08
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$149.08)	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$149.08	(\$298.16)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent- Cash			\$225.23
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.40		\$225.63

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.40	\$0.00	\$225.63
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$19,496.45
Oct 2, 2024 9:14:42 AM	SPRINGERVILLE MAGISTRATE COURT AUGUST 2024 \$4.98	\$4.98		\$19,501.43
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$28.54		\$19,529.97
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$198.91		\$19,728.88
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$101.03		\$19,829.91
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1.91		\$19,831.82
Oct 21, 2024 1:33:36 PM	SPRINGERVILLE MAGISTRATE COURT SEPT 2024 \$5.99	\$5.99		\$19,837.81
Oct 21, 2024 1:55:55 PM	EAGAR MUNICIPAL COURT SEPT 2024	\$4.50		\$19,842.31
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$0.18		\$19,842.49
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$346.04	\$0.00	\$19,842.49
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$1,335.79
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$104.58		\$1,440.37
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$801.08		\$2,241.45
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$392.17		\$2,633.62
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$3.80		\$2,637.42
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$1,335.79)	\$1,301.63
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$1,301.63)	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,301.63	(\$2,637.42)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$1,911.19
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$160.35		\$2,071.54
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$1,133.06		\$3,204.60
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$546.07		\$3,750.67
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$16.01		\$3,766.68
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$1,911.19)	\$1,855.49

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$1,855.49)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,855.49	(\$3,766.68)	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$95.00		\$95.00
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$95.00)	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$95.00	(\$95.00)	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$2,847.94
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$47.50		\$2,895.44
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$882.60		\$3,778.04
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$1,776.17		\$5,554.21
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$558.12		\$6,112.33
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$2,847.94)	\$3,264.39
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$3,264.39)	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$3,264.39	(\$6,112.33)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$903.74
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$8.49		\$912.23
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$550.49		\$1,462.72
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$903.74)	\$558.98
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$558.98)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$558.98	(\$1,462.72)	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,527.63
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$6.30		\$3,533.93
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$6.30	\$0.00	\$3,533.93
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.92
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.92

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$20.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$20.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$23.53
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$23.53
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$121,294.28
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$84.00		\$121,378.28
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$899.55		\$122,277.83
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$217.47		\$122,495.30
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,201.02	\$0.00	\$122,495.30
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$7,044.74
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$47.80		\$7,092.54
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$49.00		\$7,141.54
Oct 28, 2024 4:56:50 PM	I/A COVERAGE 10/7/24 - 10/13/24 LANCE PEARCE INV #086 (\$350.00)		(\$350.00)	\$6,791.54
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$12.63		\$6,804.17
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$109.43	(\$350.00)	\$6,804.17
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$399.74
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$399.74
100327-1000	CHINLE JP-Cash With Treasurer			\$22,998.33
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$41.04		\$23,039.37
100327-1000	CHINLE JP-Cash With Treasurer	\$41.04	\$0.00	\$23,039.37
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$243,710.78
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$16.66		\$243,727.44
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$429.13		\$244,156.57
Oct 28, 2024 4:12:44 PM	I/A COVERAGE LANCE PEARCE INV#085 (\$50.00)		(\$50.00)	\$244,106.57
Oct 28, 2024 4:53:23 PM	I/A COVERAGE 9/23/24-9/29/24 INV #12 ROBERTA REED (\$525.00)		(\$525.00)	\$243,581.57
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$435.24		\$244,016.81
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$881.03	(\$575.00)	\$244,016.81
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$7,729.61
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$171.10		\$7,900.71
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$1,421.86		\$9,322.57
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$4,070.08		\$13,392.65
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$241.65		\$13,634.30

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$7,729.61)	\$5,904.69
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$5,904.69)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$5.51		\$5.51
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$5,910.20	(\$13,634.30)	\$5.51
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$3,532.81
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$78.16		\$3,610.97
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$0.62		\$3,611.59
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$654.82		\$4,266.41
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$1,876.07		\$6,142.48
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$2.89		\$6,145.37
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$73.77		\$6,219.14
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$3,532.81)	\$2,686.33
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$2,686.33)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$2.55		\$2.55
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,688.88	(\$6,219.14)	\$2.55
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,462.18
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$123.66		\$2,585.84
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$150.33		\$2,736.17
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$43.09		\$2,779.26
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$2,169.33		\$4,948.59
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$2,462.18)	\$2,486.41
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$2,486.41)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,486.41	(\$4,948.59)	\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$1,759.90
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$91.00		\$1,850.90
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$497.57		\$2,348.47
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$796.96		\$3,145.43
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$156.00		\$3,301.43
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$1,759.90)	\$1,541.53
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$1,541.53)	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,541.53	(\$3,301.43)	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$25,065.61

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$553.97		\$25,619.58
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$4,620.98		\$30,240.56
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$13,181.67		\$43,422.23
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$871.34		\$44,293.57
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$25,065.61)	\$19,227.96
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$19,227.96)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$19.92		\$19.92
100341-1000	CJEF-Cash With Treasurer	\$19,247.88	(\$44,293.57)	\$19.92
100342-1000	FILL THE GAP-Cash With Treasurer			\$4,145.34
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$92.11		\$4,237.45
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$763.17		\$5,000.62
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$2,191.52		\$7,192.14
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$130.12		\$7,322.26
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$4,145.34)	\$3,176.92
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$3,176.92)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$2.96		\$2.96
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,179.88	(\$7,322.26)	\$2.96
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$179.50
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$37.73		\$217.23
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$66.37		\$283.60
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$6.28		\$289.88
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$179.50)	\$110.38
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$110.38)	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$110.38	(\$289.88)	\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$41.62
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$50.69		\$92.31
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$41.62)	\$50.69
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$50.69)	\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$50.69	(\$92.31)	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$1,106.47
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$637.40		\$1,743.87
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$2,293.90		\$4,037.77
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$362.50		\$4,400.27
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$1,106.47)	\$3,293.80
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$3,293.80)	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$3,293.80	(\$4,400.27)	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$75.53
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$14.38		\$89.91
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$17.51		\$107.42
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$5.03		\$112.45
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$41.00		\$153.45
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$75.53)	\$77.92
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$77.92)	\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$77.92	(\$153.45)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$261.25
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$71.25		\$332.50
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$237.50		\$570.00
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$237.50		\$807.50
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$261.25)	\$546.25
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$546.25)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$546.25	(\$807.50)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$35,053.47
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$23,931.16		\$58,984.63
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$35,053.47)	\$23,931.16
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$23,931.16)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$23,931.16	(\$58,984.63)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$362.26
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$107.43		\$469.69
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$45.69		\$515.38
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$130.58		\$645.96
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$55.57		\$701.53
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$37.43		\$738.96
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$15.93		\$754.89
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1,762.59		\$2,517.48
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$748.13		\$3,265.61
Oct 23, 2024 1:22:19 PM	check CK.22115 / EORP CofC SEPTEMBER		(\$2,510.72)	\$754.89
Oct 23, 2024 1:26:05 PM	check CK.22116 / EORP RV JC SEPTEMBER 2024		(\$186.15)	\$568.74
Oct 23, 2024 1:26:46 PM	check CK.22115 / EORP CofC SEPTEMBER 2024	\$2,510.72		\$3,079.46
Oct 23, 2024 1:26:46 PM	check CK.22115 / EORP CofC SEPTEMBER 2024		(\$2,510.72)	\$568.74
Oct 23, 2024 1:32:46 PM	check CK.22117 / EORP SJC SEPTEMBER 2024		(\$153.12)	\$415.62
Oct 23, 2024 1:53:14 PM	check CK.22118 / EORP PUERCO SEPTEMBER 2024		(\$53.36)	\$362.26
Oct 23, 2024 1:59:34 PM	check CK.22119 / EORP CHINEL JP OCTOBER 2023		(\$10.69)	\$351.57
100601-1000	EORF 38-Cash With Treasurer	\$5,414.07	(\$5,424.76)	\$351.57
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$29.81
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$30.00		\$59.81

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$29.81)	\$30.00
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$30.00)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$30.00	(\$59.81)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,247.78
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$222.57		\$1,470.35
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1,019.81		\$2,490.16
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$3.29		\$2,493.45
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$1,247.78)	\$1,245.67
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$1,245.67)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,245.67	(\$2,493.45)	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$1,806.05
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$96.42		\$1,902.47
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$681.60		\$2,584.07
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$328.45		\$2,912.52
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$973.20		\$3,885.72
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$9.64		\$3,895.36
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$1,806.05)	\$2,089.31
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$2,089.31)	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$2,089.31	(\$3,895.36)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$688.45
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$57.07		\$745.52
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$407.43		\$1,152.95
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$200.19		\$1,353.14
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$6.31		\$1,359.45
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$688.45)	\$671.00
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$671.00)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$671.00	(\$1,359.45)	\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100627-1000	CCEF 10%-Cash With Treasurer			\$6,256.85
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$138.40		\$6,395.25
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$1,151.42		\$7,546.67
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$3,298.34		\$10,845.01
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$241.99		\$11,087.00
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$6,256.85)	\$4,830.15
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$4,830.15)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$4.46		\$4.46
100627-1000	CCEF 10%-Cash With Treasurer	\$4,834.61	(\$11,087.00)	\$4.46
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$6,938.54
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$573.45		\$7,511.99
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$4,020.33		\$11,532.32
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$2,032.23		\$13,564.55
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$61.56		\$13,626.11
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$6,938.54)	\$6,687.57
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$6,687.57)	\$0.00
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$3.52		\$3.52
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$6,691.09	(\$13,626.11)	\$3.52
100629-1000	CCEF 1%-Cash With Treasurer			\$578.51
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$11.95		\$590.46
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$106.93		\$697.39
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$316.59		\$1,013.98
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$578.51)	\$435.47
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$435.47)	\$0.00
100629-1000	CCEF 1%-Cash With Treasurer	\$435.47	(\$1,013.98)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$470.25
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$484.50		\$954.75
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$470.25)	\$484.50
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$484.50)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$484.50	(\$954.75)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$80.75
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1,869.31		\$1,950.06

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$80.75)	\$1,869.31
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$1,869.31)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,869.31	(\$1,950.06)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$4.95
Oct 17, 2024 12:45:50 PM	JE 7771 / State Remittance September 2024 / cddavis2		(\$4.95)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$4.95)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$0.48		\$0.48
Oct 18, 2024 12:51:56 PM	JE 7773 / State Remittance OCT 2024 / cddavis2		(\$0.48)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.48	(\$0.48)	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$1,666.15
Oct 15, 2024 11:59:59 AM	distribution	\$2,094.35		\$3,760.50
Oct 15, 2024 11:59:59 AM	distribution		(\$3.85)	\$3,756.65
Oct 23, 2024 12:00:01 AM	JE 7778 / To correct check amount posted to 100993 & 100994. / cddavis2		(\$550.86)	\$3,205.79
Oct 23, 2024 12:00:01 AM	JE 7779 / To correct check amount posted to 100993 & 100994. (2) / cddavis2	\$56.49		\$3,262.28
Oct 23, 2024 3:15:58 PM	check CK.22120 / NAVIT AND NATIVE SEPT 25 TO OCT 23 2024		(\$3,262.28)	\$0.00
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$6.30		\$6.30
Oct 31, 2024 11:59:58 PM	distribution	\$56,051.51		\$56,057.81
Oct 31, 2024 11:59:58 PM	distribution		(\$3.05)	\$56,054.76
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$58,208.65	(\$3,820.04)	\$56,054.76
100994-1000	NATIVE-Cash With Treasurer			(\$517.67)
Oct 15, 2024 11:59:59 AM	distribution	\$45.75		(\$471.92)
Oct 15, 2024 11:59:59 AM	distribution		(\$13.14)	(\$485.06)
Oct 23, 2024 12:00:01 AM	JE 7778 / To correct check amount posted to 100993 & 100994. / cddavis2	\$550.86		\$65.80
Oct 23, 2024 12:00:01 AM	JE 7779 / To correct check amount posted to 100993 & 100994. (2) / cddavis2		(\$56.49)	\$9.31

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2024 3:15:58 PM	check CK.22120 / NAVIT AND NATIVE SEPT 25 TO OCT 23 2024		(\$9.31)	\$0.00
Oct 31, 2024 11:59:58 PM	distribution	\$8,547.76		\$8,547.76
100994-1000	NATIVE-Cash With Treasurer	\$9,144.37	(\$78.94)	\$8,547.76
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$61.29
Oct 15, 2024 11:59:59 AM	distribution	\$4.72		\$66.01
Oct 17, 2024 1:15:29 PM	check CK.22093 / STATE REMITTANCE MAY THROUGH OCTOBER 2024		(\$66.01)	\$0.00
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$4.72	(\$66.01)	\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$2,769,858.14
Oct 1, 2024 7:01:34 AM	TR ADV - TR ADV	\$5.00		\$2,769,863.14
Oct 1, 2024 7:01:34 AM	TR ADV - TR ADV	\$5.00		\$2,769,868.14
Oct 1, 2024 7:01:34 AM	TR ADV - TR ADV	\$5.00		\$2,769,873.14
Oct 1, 2024 7:01:34 AM	TR ADV - TR ADV	\$5.00		\$2,769,878.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,883.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,888.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,893.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,898.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,903.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,908.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,913.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,918.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,923.14
Oct 1, 2024 7:01:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,769,928.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,938.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,948.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,958.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,968.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,978.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,988.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,769,998.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,770,008.14
Oct 1, 2024 7:01:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,770,018.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,028.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,038.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,048.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,058.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,068.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,078.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,088.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,098.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,108.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,118.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,128.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,138.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,148.14
Oct 1, 2024 7:01:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,158.14

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 8:52:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,770,163.14
Oct 1, 2024 8:52:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,770,173.14
Oct 1, 2024 8:52:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,183.14
Oct 1, 2024 10:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,770,188.14
Oct 1, 2024 10:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,770,198.14
Oct 1, 2024 10:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,770,208.14
Oct 1, 2024 11:09:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,770,213.14
Oct 1, 2024 11:59:00 PM	Warrant 1127933		(\$8,305.52)	\$2,761,907.62
Oct 1, 2024 11:59:00 PM	Warrant 1127936		(\$8.08)	\$2,761,899.54
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$1,914.88)	\$2,759,984.66
Oct 1, 2024 11:59:00 PM	Warrant 1127940		(\$12.08)	\$2,759,972.58
Oct 1, 2024 11:59:00 PM	Warrant 1127941		(\$2,009.93)	\$2,757,962.65
Oct 1, 2024 11:59:00 PM	Warrant 1127945		(\$14,283.91)	\$2,743,678.74
Oct 1, 2024 11:59:00 PM	Warrant 1127946		(\$12,685.32)	\$2,730,993.42
Oct 1, 2024 11:59:00 PM	Warrant 1128104		(\$52.33)	\$2,730,941.09
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$1,084.23)	\$2,729,856.86
Oct 1, 2024 11:59:00 PM	Warrant 1128223		(\$603.59)	\$2,729,253.27
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$2,369.56)	\$2,726,883.71
Oct 1, 2024 11:59:00 PM	Warrant 1128297		(\$395.23)	\$2,726,488.48
Oct 1, 2024 11:59:00 PM	Warrant 1128298		(\$129.36)	\$2,726,359.12
Oct 1, 2024 11:59:00 PM	Warrant 1128401		(\$110.96)	\$2,726,248.16
Oct 1, 2024 11:59:00 PM	Warrant 1128524		(\$1,338.79)	\$2,724,909.37
Oct 1, 2024 11:59:00 PM	Warrant 1128535		(\$8,305.52)	\$2,716,603.85
Oct 1, 2024 11:59:00 PM	Warrant 1128539		(\$8.08)	\$2,716,595.77
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$1,914.88)	\$2,714,680.89
Oct 1, 2024 11:59:00 PM	Warrant 1128543		(\$12.08)	\$2,714,668.81
Oct 1, 2024 11:59:00 PM	Warrant 1128544		(\$2,009.93)	\$2,712,658.88
Oct 1, 2024 11:59:00 PM	Warrant 1128550		(\$14,283.91)	\$2,698,374.97
Oct 1, 2024 11:59:00 PM	Warrant 1128551		(\$13,983.16)	\$2,684,391.81
Oct 1, 2024 11:59:00 PM	Warrant 1128554		(\$995.01)	\$2,683,396.80
Oct 1, 2024 11:59:00 PM	Warrant 1128573		(\$335.95)	\$2,683,060.85
Oct 1, 2024 11:59:00 PM	Warrant 1128585		(\$742.70)	\$2,682,318.15
Oct 1, 2024 11:59:00 PM	Warrant 1128588		(\$300.00)	\$2,682,018.15
Oct 1, 2024 11:59:00 PM	Warrant 1128590		(\$300.00)	\$2,681,718.15
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$30.00)	\$2,681,688.15
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$600.00)	\$2,681,088.15
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$1,643.92)	\$2,679,444.23
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$6,034.86)	\$2,673,409.37
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$600.00)	\$2,672,809.37
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$30.00		\$2,672,839.37
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$600.00		\$2,673,439.37
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$1,643.92		\$2,675,083.29
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$6,034.86		\$2,681,118.15
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$600.00		\$2,681,718.15
Oct 2, 2024 8:06:09 AM	DEP #2025-03000108 10/01/2024 \$4,309.50	\$4,259.50		\$2,685,977.65

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 2, 2024 8:06:09 AM	DEP #2025-03000108 10/01/2024 \$4,309.50	\$50.00		\$2,686,027.65
Oct 2, 2024 8:18:31 AM	DEP #2025-03000117 10/02/2024 \$1,379.56	\$10.50		\$2,686,038.15
Oct 2, 2024 8:18:31 AM	DEP #2025-03000117 10/02/2024 \$1,379.56	\$414.00		\$2,686,452.15
Oct 2, 2024 8:18:31 AM	DEP #2025-03000117 10/02/2024 \$1,379.56	\$585.56		\$2,687,037.71
Oct 2, 2024 8:18:31 AM	DEP #2025-03000117 10/02/2024 \$1,379.56	\$192.00		\$2,687,229.71
Oct 2, 2024 10:07:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.45		\$2,687,252.16
Oct 2, 2024 11:59:00 PM	Warrant 1123899		(\$190.00)	\$2,687,062.16
Oct 2, 2024 11:59:00 PM	Warrant 1127989		(\$99.50)	\$2,686,962.66
Oct 2, 2024 11:59:00 PM	Warrant 1128206		(\$53.89)	\$2,686,908.77
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$394.12)	\$2,686,514.65
Oct 2, 2024 11:59:00 PM	Warrant 1128468		(\$3,952.83)	\$2,682,561.82
Oct 2, 2024 11:59:00 PM	Warrant 1128492		(\$1,091.00)	\$2,681,470.82
Oct 2, 2024 11:59:00 PM	Warrant 1128506		(\$47.69)	\$2,681,423.13
Oct 2, 2024 11:59:00 PM	Warrant 1128521		(\$1,265.80)	\$2,680,157.33
Oct 2, 2024 11:59:00 PM	Warrant 1128529		(\$53.89)	\$2,680,103.44
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$400.18)	\$2,679,703.26
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$1,073.26)	\$2,678,630.00
Oct 2, 2024 11:59:00 PM	Warrant 1128547		(\$603.59)	\$2,678,026.41
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$2,372.56)	\$2,675,653.85
Oct 2, 2024 11:59:00 PM	Warrant 1128563		(\$257.86)	\$2,675,395.99
Oct 2, 2024 11:59:00 PM	Warrant 1128584		(\$110.00)	\$2,675,285.99
Oct 2, 2024 11:59:00 PM	Warrant 1128735		(\$79.00)	\$2,675,206.99
Oct 3, 2024 7:20:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,211.99
Oct 3, 2024 7:20:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,216.99
Oct 3, 2024 7:20:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,226.99
Oct 3, 2024 7:20:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,236.99
Oct 3, 2024 7:20:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,246.99
Oct 3, 2024 7:20:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,256.99
Oct 3, 2024 8:17:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,266.99
Oct 3, 2024 10:55:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,276.99
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$6.04)	\$2,675,270.95
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$12.17)	\$2,675,258.78
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$153.17)	\$2,675,105.61
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$35.84)	\$2,675,069.77
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$6.11)	\$2,675,063.66
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$24.08)	\$2,675,039.58
Oct 3, 2024 2:10:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,049.58
Oct 3, 2024 3:49:16 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,675,059.58
Oct 3, 2024 3:49:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,064.58
Oct 3, 2024 3:49:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,074.58
Oct 3, 2024 3:49:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,675,079.58
Oct 3, 2024 4:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,084.58
Oct 3, 2024 4:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,089.58
Oct 3, 2024 4:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,094.58
Oct 3, 2024 4:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,099.58

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2024 4:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,104.58
Oct 3, 2024 4:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,109.58
Oct 3, 2024 4:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,119.58
Oct 3, 2024 4:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,129.58
Oct 3, 2024 4:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,139.58
Oct 3, 2024 4:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,149.58
Oct 3, 2024 4:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,159.58
Oct 3, 2024 4:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,169.58
Oct 3, 2024 4:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,179.58
Oct 3, 2024 4:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,189.58
Oct 3, 2024 4:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,199.58
Oct 3, 2024 4:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,209.58
Oct 3, 2024 4:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,219.58
Oct 3, 2024 4:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,229.58
Oct 3, 2024 5:23:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,234.58
Oct 3, 2024 5:23:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,239.58
Oct 3, 2024 5:23:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,244.58
Oct 3, 2024 5:23:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,675,249.58
Oct 3, 2024 5:23:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,259.58
Oct 3, 2024 5:23:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,269.58
Oct 3, 2024 5:23:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,279.58
Oct 3, 2024 5:23:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,675,289.58
Oct 3, 2024 5:23:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,299.58
Oct 3, 2024 5:23:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,309.58
Oct 3, 2024 5:23:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,319.58
Oct 3, 2024 5:23:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,675,329.58
Oct 3, 2024 11:59:00 PM	Warrant 1128231		(\$31.72)	\$2,675,297.86
Oct 3, 2024 11:59:00 PM	Warrant 1128427		(\$250.00)	\$2,675,047.86
Oct 3, 2024 11:59:00 PM	Warrant 1128437		(\$497.50)	\$2,674,550.36
Oct 3, 2024 11:59:00 PM	Warrant 1128439		(\$337.10)	\$2,674,213.26
Oct 3, 2024 11:59:00 PM	Warrant 1128474		(\$4.52)	\$2,674,208.74
Oct 3, 2024 11:59:00 PM	Warrant 1128486		(\$1,967.64)	\$2,672,241.10
Oct 3, 2024 11:59:00 PM	Warrant 1128490		(\$5,000.00)	\$2,667,241.10
Oct 3, 2024 11:59:00 PM	Warrant 1128493		(\$585.11)	\$2,666,655.99
Oct 3, 2024 11:59:00 PM	Warrant 1128552		(\$510.00)	\$2,666,145.99
Oct 3, 2024 11:59:00 PM	Warrant 1128587		(\$75.57)	\$2,666,070.42
Oct 3, 2024 11:59:00 PM	Warrant 1128713		(\$300.00)	\$2,665,770.42
Oct 3, 2024 11:59:00 PM	Warrant 1128721		(\$474.95)	\$2,665,295.47
Oct 3, 2024 11:59:00 PM	Warrant 1128723		(\$300.00)	\$2,664,995.47
Oct 3, 2024 11:59:00 PM	Warrant 1128726		(\$300.00)	\$2,664,695.47
Oct 3, 2024 11:59:00 PM	Warrant 1128729		(\$940.44)	\$2,663,755.03
Oct 3, 2024 11:59:00 PM	Warrant 1128734		(\$940.44)	\$2,662,814.59
Oct 3, 2024 11:59:00 PM	Warrant 1128741		(\$300.00)	\$2,662,514.59
Oct 3, 2024 11:59:00 PM	Warrant 1128744		(\$295.00)	\$2,662,219.59
Oct 3, 2024 11:59:00 PM	Warrant 1128746		(\$300.00)	\$2,661,919.59
Oct 3, 2024 11:59:00 PM	Warrant 1128748		(\$83.48)	\$2,661,836.11
Oct 3, 2024 11:59:00 PM	Warrant 1128755		(\$1,282.38)	\$2,660,553.73
Oct 3, 2024 11:59:00 PM	Warrant 1128756		(\$474.52)	\$2,660,079.21
Oct 3, 2024 11:59:00 PM	Warrant 1128771		(\$300.00)	\$2,659,779.21
Oct 3, 2024 11:59:00 PM	Warrant 1128777		(\$940.44)	\$2,658,838.77
Oct 3, 2024 11:59:00 PM	Warrant 1128782		(\$300.00)	\$2,658,538.77
Oct 3, 2024 11:59:00 PM	Warrant 1128785		(\$423.18)	\$2,658,115.59
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$13,009.80)	\$2,645,105.79

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2024 11:59:00 PM	Warrant 1128796		(\$2,544.46)	\$2,642,561.33
Oct 3, 2024 11:59:00 PM	Warrant 1128797		(\$250.00)	\$2,642,311.33
Oct 4, 2024 11:59:00 PM	Warrant 1126135		(\$300.00)	\$2,642,011.33
Oct 4, 2024 11:59:00 PM	Warrant 1127677		(\$250.00)	\$2,641,761.33
Oct 4, 2024 11:59:00 PM	Warrant 1128334		(\$74.20)	\$2,641,687.13
Oct 4, 2024 11:59:00 PM	Warrant 1128421		(\$3,950.41)	\$2,637,736.72
Oct 4, 2024 11:59:00 PM	Warrant 1128471		(\$69.35)	\$2,637,667.37
Oct 4, 2024 11:59:00 PM	Warrant 1128475		(\$547.79)	\$2,637,119.58
Oct 4, 2024 11:59:00 PM	Warrant 1128485		(\$9,365.00)	\$2,627,754.58
Oct 4, 2024 11:59:00 PM	Warrant 1128586		(\$300.00)	\$2,627,454.58
Oct 4, 2024 11:59:00 PM	Warrant 1128591		(\$300.00)	\$2,627,154.58
Oct 4, 2024 11:59:00 PM	Warrant 1128605		(\$185.00)	\$2,626,969.58
Oct 4, 2024 11:59:00 PM	Warrant 1128667		(\$72.92)	\$2,626,896.66
Oct 4, 2024 11:59:00 PM	Warrant 1128742		(\$423.80)	\$2,626,472.86
Oct 4, 2024 11:59:00 PM	Warrant 1128789		(\$300.00)	\$2,626,172.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,177.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,182.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,187.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,192.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,197.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,202.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,207.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,212.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,217.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,222.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,227.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,232.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,237.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,242.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,247.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,252.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,257.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,262.86
Oct 7, 2024 7:02:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,626,267.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,277.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,287.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,297.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,307.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,317.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,327.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,337.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,347.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,357.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,367.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,377.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,387.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,397.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,407.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,417.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,427.86
Oct 7, 2024 7:02:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,626,437.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,447.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,457.86

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,467.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,477.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,487.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,497.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,507.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,517.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,527.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,537.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,547.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,557.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,567.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,577.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,587.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,597.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,607.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,617.86
Oct 7, 2024 7:02:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,627.86
Oct 7, 2024 9:18:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,626,637.86
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$422.93		\$2,627,060.79
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$538.64		\$2,627,599.43
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$475.00		\$2,628,074.43
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$956.46		\$2,629,030.89
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$16.00		\$2,629,046.89
Oct 7, 2024 10:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,629,051.89
Oct 7, 2024 10:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,629,061.89
Oct 7, 2024 10:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,071.89
Oct 7, 2024 11:00:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,081.89
Oct 7, 2024 11:00:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,629,086.89
Oct 7, 2024 11:00:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,629,096.89
Oct 7, 2024 11:00:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,106.89
Oct 7, 2024 4:32:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,629,111.89
Oct 7, 2024 4:32:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,629,121.89
Oct 7, 2024 4:32:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,131.89
Oct 7, 2024 4:45:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,629,136.89
Oct 7, 2024 4:45:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,629,141.89
Oct 7, 2024 4:45:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,629,146.89
Oct 7, 2024 4:45:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,629,156.89
Oct 7, 2024 4:45:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,629,166.89
Oct 7, 2024 4:45:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,629,176.89
Oct 7, 2024 4:45:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,186.89
Oct 7, 2024 4:45:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,196.89
Oct 7, 2024 4:45:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,206.89
Oct 7, 2024 4:45:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,216.89
Oct 7, 2024 5:08:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,629,226.89
Oct 7, 2024 11:59:00 PM	Warrant 1127025		(\$200.00)	\$2,629,026.89
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$214.48)	\$2,628,812.41
Oct 7, 2024 11:59:00 PM	Warrant 1128135		(\$241.65)	\$2,628,570.76
Oct 7, 2024 11:59:00 PM	Warrant 1128319		(\$91.87)	\$2,628,478.89
Oct 7, 2024 11:59:00 PM	Warrant 1128354		(\$421.44)	\$2,628,057.45

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 11:59:00 PM	Warrant 1128425		(\$2,681.04)	\$2,625,376.41
Oct 7, 2024 11:59:00 PM	Warrant 1128441		(\$1,319.99)	\$2,624,056.42
Oct 7, 2024 11:59:00 PM	Warrant 1128446		(\$2,735.22)	\$2,621,321.20
Oct 7, 2024 11:59:00 PM	Warrant 1128447		(\$224.67)	\$2,621,096.53
Oct 7, 2024 11:59:00 PM	Warrant 1128448		(\$57.92)	\$2,621,038.61
Oct 7, 2024 11:59:00 PM	Warrant 1128449		(\$24.79)	\$2,621,013.82
Oct 7, 2024 11:59:00 PM	Warrant 1128450		(\$98.18)	\$2,620,915.64
Oct 7, 2024 11:59:00 PM	Warrant 1128451		(\$98.18)	\$2,620,817.46
Oct 7, 2024 11:59:00 PM	Warrant 1128452		(\$756.49)	\$2,620,060.97
Oct 7, 2024 11:59:00 PM	Warrant 1128454		(\$3,455.82)	\$2,616,605.15
Oct 7, 2024 11:59:00 PM	Warrant 1128457		(\$126.66)	\$2,616,478.49
Oct 7, 2024 11:59:00 PM	Warrant 1128462		(\$7.95)	\$2,616,470.54
Oct 7, 2024 11:59:00 PM	Warrant 1128463		(\$1,201.54)	\$2,615,269.00
Oct 7, 2024 11:59:00 PM	Warrant 1128465		(\$200.00)	\$2,615,069.00
Oct 7, 2024 11:59:00 PM	Warrant 1128470		(\$64.42)	\$2,615,004.58
Oct 7, 2024 11:59:00 PM	Warrant 1128487		(\$64.62)	\$2,614,939.96
Oct 7, 2024 11:59:00 PM	Warrant 1128507		(\$80.42)	\$2,614,859.54
Oct 7, 2024 11:59:00 PM	Warrant 1128508		(\$4,549.17)	\$2,610,310.37
Oct 7, 2024 11:59:00 PM	Warrant 1128556		(\$417.06)	\$2,609,893.31
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$1,667.49)	\$2,608,225.82
Oct 7, 2024 11:59:00 PM	Warrant 1128660		(\$840.00)	\$2,607,385.82
Oct 7, 2024 11:59:00 PM	Warrant 1128680		(\$323.00)	\$2,607,062.82
Oct 7, 2024 11:59:00 PM	Warrant 1128685		(\$2,935.01)	\$2,604,127.81
Oct 7, 2024 11:59:00 PM	Warrant 1128695		(\$1,274.60)	\$2,602,853.21
Oct 7, 2024 11:59:00 PM	Warrant 1128752		(\$1,269.80)	\$2,601,583.41
Oct 7, 2024 11:59:00 PM	Warrant 1128758		(\$300.00)	\$2,601,283.41
Oct 7, 2024 11:59:00 PM	Warrant 1128767		(\$300.00)	\$2,600,983.41
Oct 7, 2024 11:59:00 PM	Warrant 1128772		(\$225.00)	\$2,600,758.41
Oct 7, 2024 11:59:00 PM	Warrant 1128790		(\$300.00)	\$2,600,458.41
Oct 8, 2024 10:18:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,468.41
Oct 8, 2024 12:07:27 PM	TR REDFEE - Redemption Fee	\$0.27		\$2,600,468.68
Oct 8, 2024 12:23:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,473.68
Oct 8, 2024 12:23:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,483.68
Oct 8, 2024 12:23:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,493.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,498.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,503.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,508.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,513.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,518.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,523.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,528.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,533.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,538.68
Oct 8, 2024 3:35:28 PM	TR ADV - TR ADV	\$5.00		\$2,600,543.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,548.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,553.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,558.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,563.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,568.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,573.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,578.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,583.68
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,588.68

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2024 3:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,600,593.68
Oct 8, 2024 3:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,603.68
Oct 8, 2024 3:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,613.68
Oct 8, 2024 3:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,623.68
Oct 8, 2024 3:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,633.68
Oct 8, 2024 3:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,643.68
Oct 8, 2024 3:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,653.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,663.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,673.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,683.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,693.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,703.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,713.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,723.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,733.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,743.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,753.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,763.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,773.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,783.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,793.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,803.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,813.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,823.68
Oct 8, 2024 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,833.68
Oct 8, 2024 4:39:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.78		\$2,600,834.46
Oct 8, 2024 4:39:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,600,844.46
Oct 8, 2024 4:39:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,600,854.46
Oct 8, 2024 11:59:00 PM	Warrant 1128435		(\$7,585.42)	\$2,593,269.04
Oct 8, 2024 11:59:00 PM	Warrant 1128444		(\$218.34)	\$2,593,050.70
Oct 8, 2024 11:59:00 PM	Warrant 1128464		(\$232.73)	\$2,592,817.97
Oct 8, 2024 11:59:00 PM	Warrant 1128480		(\$192.34)	\$2,592,625.63
Oct 8, 2024 11:59:00 PM	Warrant 1128504		(\$18,771.19)	\$2,573,854.44
Oct 8, 2024 11:59:00 PM	Warrant 1128559		(\$49.24)	\$2,573,805.20
Oct 8, 2024 11:59:00 PM	Warrant 1128604		(\$393.76)	\$2,573,411.44
Oct 8, 2024 11:59:00 PM	Warrant 1128649		(\$660.59)	\$2,572,750.85
Oct 8, 2024 11:59:00 PM	Warrant 1128677		(\$2,218.95)	\$2,570,531.90
Oct 8, 2024 11:59:00 PM	Warrant 1128692		(\$193.43)	\$2,570,338.47
Oct 8, 2024 11:59:00 PM	Warrant 1128711		(\$19.62)	\$2,570,318.85
Oct 8, 2024 11:59:00 PM	Warrant 1128727		(\$300.00)	\$2,570,018.85
Oct 8, 2024 11:59:00 PM	Warrant 1128769		(\$300.00)	\$2,569,718.85
Oct 8, 2024 11:59:00 PM	Warrant 1128779		(\$300.00)	\$2,569,418.85
Oct 8, 2024 11:59:00 PM	Warrant 1128792		(\$513.78)	\$2,568,905.07
Oct 8, 2024 11:59:00 PM	Warrant 1128798		(\$15,369.48)	\$2,553,535.59
Oct 9, 2024 7:43:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,545.59
Oct 9, 2024 7:52:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,550.59
Oct 9, 2024 7:52:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,560.59
Oct 9, 2024 7:52:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,570.59
Oct 9, 2024 8:53:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,580.59
Oct 9, 2024 9:22:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,590.59
Oct 9, 2024 10:54:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,600.59
Oct 9, 2024 10:54:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,610.59
Oct 9, 2024 12:21:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,553,620.59

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2024 12:21:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,553,630.59
Oct 9, 2024 12:21:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,553,640.59
Oct 9, 2024 12:21:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,553,650.59
Oct 9, 2024 12:21:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,553,660.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,665.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,670.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,675.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,680.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,685.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,690.59
Oct 9, 2024 12:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,553,695.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,705.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,715.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,725.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,735.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,745.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,755.59
Oct 9, 2024 12:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,553,765.59
Oct 9, 2024 12:21:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,553,770.59
Oct 9, 2024 12:21:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,553,775.59
Oct 9, 2024 12:21:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,553,780.59
Oct 9, 2024 12:21:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,553,785.59
Oct 9, 2024 1:12:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,553,795.59
Oct 9, 2024 4:35:56 PM	STTAX FY25 SEPT 2024 TPT SHARE \$86,917.87	\$86,917.87		\$2,640,713.46
Oct 9, 2024 11:59:00 PM	Warrant 1128211		(\$8,305.52)	\$2,632,407.94
Oct 9, 2024 11:59:00 PM	Warrant 1128215		(\$8.08)	\$2,632,399.86
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$1,914.89)	\$2,630,484.97
Oct 9, 2024 11:59:00 PM	Warrant 1128219		(\$12.08)	\$2,630,472.89
Oct 9, 2024 11:59:00 PM	Warrant 1128220		(\$2,009.93)	\$2,628,462.96
Oct 9, 2024 11:59:00 PM	Warrant 1128226		(\$14,283.91)	\$2,614,179.05
Oct 9, 2024 11:59:00 PM	Warrant 1128227		(\$15,087.76)	\$2,599,091.29
Oct 9, 2024 11:59:00 PM	Warrant 1128469		(\$140.86)	\$2,598,950.43
Oct 9, 2024 11:59:00 PM	Warrant 1128484		(\$390.72)	\$2,598,559.71
Oct 9, 2024 11:59:00 PM	Warrant 1128495		(\$13.65)	\$2,598,546.06
Oct 9, 2024 11:59:00 PM	Warrant 1128564		(\$423.12)	\$2,598,122.94
Oct 9, 2024 11:59:00 PM	Warrant 1128600		(\$5,291.45)	\$2,592,831.49
Oct 9, 2024 11:59:00 PM	Warrant 1128612		(\$1,622.61)	\$2,591,208.88
Oct 9, 2024 11:59:00 PM	Warrant 1128634		(\$100.45)	\$2,591,108.43
Oct 9, 2024 11:59:00 PM	Warrant 1128639		(\$98.18)	\$2,591,010.25
Oct 9, 2024 11:59:00 PM	Warrant 1128640		(\$261.58)	\$2,590,748.67
Oct 9, 2024 11:59:00 PM	Warrant 1128687		(\$112.93)	\$2,590,635.74
Oct 9, 2024 11:59:00 PM	Warrant 1128699		(\$333.90)	\$2,590,301.84
Oct 9, 2024 11:59:00 PM	Warrant 1128724		(\$300.00)	\$2,590,001.84
Oct 9, 2024 11:59:00 PM	Warrant 1128731		(\$315.70)	\$2,589,686.14
Oct 9, 2024 11:59:00 PM	Warrant 1128732		(\$459.02)	\$2,589,227.12
Oct 9, 2024 11:59:00 PM	Warrant 1128759		(\$35.00)	\$2,589,192.12
Oct 9, 2024 11:59:00 PM	Warrant 1128760		(\$295.00)	\$2,588,897.12
Oct 9, 2024 11:59:00 PM	Warrant 1128780		(\$300.00)	\$2,588,597.12
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$802.91)	\$2,587,794.21
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$4,079.82)	\$2,583,714.39
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$97,377.04)	\$2,486,337.35
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$90,622.93)	\$2,395,714.42

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$63,158.41)	\$2,332,556.01
Oct 10, 2024 12:01:00 AM	Warrant 130287		(\$100.00)	\$2,332,456.01
Oct 10, 2024 12:01:00 AM	Warrant 130288		(\$50.00)	\$2,332,406.01
Oct 10, 2024 12:01:00 AM	Warrant 130289		(\$25.00)	\$2,332,381.01
Oct 10, 2024 12:01:00 AM	Warrant 130290		(\$386.09)	\$2,331,994.92
Oct 10, 2024 12:01:00 AM	Warrant 130291		(\$1,382.31)	\$2,330,612.61
Oct 10, 2024 12:01:00 AM	Warrant 130292		(\$1,174.17)	\$2,329,438.44
Oct 10, 2024 12:01:00 AM	Warrant 130293		(\$1,024.04)	\$2,328,414.40
Oct 10, 2024 12:01:00 AM	Warrant 130294		(\$1,985.98)	\$2,326,428.42
Oct 10, 2024 12:01:00 AM	Warrant 130295		(\$1,033.23)	\$2,325,395.19
Oct 10, 2024 12:01:00 AM	Warrant 130296		(\$1,867.97)	\$2,323,527.22
Oct 10, 2024 12:01:00 AM	Warrant 130297		(\$1,083.97)	\$2,322,443.25
Oct 10, 2024 12:01:00 AM	Warrant 130298		(\$1,049.38)	\$2,321,393.87
Oct 10, 2024 12:01:00 AM	Warrant 130299		(\$1,980.14)	\$2,319,413.73
Oct 10, 2024 12:01:00 AM	Warrant 130300		(\$705.55)	\$2,318,708.18
Oct 10, 2024 12:01:00 AM	Warrant 130301		(\$200.00)	\$2,318,508.18
Oct 10, 2024 12:01:00 AM	Warrant 130302		(\$1,023.33)	\$2,317,484.85
Oct 10, 2024 12:01:00 AM	Warrant 130303		(\$893.16)	\$2,316,591.69
Oct 10, 2024 12:01:00 AM	Warrant 130305		(\$664.14)	\$2,315,927.55
Oct 10, 2024 12:01:00 AM	Warrant 130306		(\$1,384.48)	\$2,314,543.07
Oct 10, 2024 12:01:00 AM	Warrant 130307		(\$979.57)	\$2,313,563.50
Oct 10, 2024 12:01:00 AM	Warrant 130308		(\$1,130.49)	\$2,312,433.01
Oct 10, 2024 12:01:00 AM	Warrant 130309		(\$1,602.10)	\$2,310,830.91
Oct 10, 2024 12:01:00 AM	Warrant 130310		(\$3,652.41)	\$2,307,178.50
Oct 10, 2024 12:01:00 AM	Warrant 130311		(\$1,051.01)	\$2,306,127.49
Oct 10, 2024 12:01:00 AM	Warrant 130312		(\$989.12)	\$2,305,138.37
Oct 10, 2024 12:01:00 AM	Warrant 130314		(\$1,267.36)	\$2,303,871.01
Oct 10, 2024 12:01:00 AM	Warrant 130315		(\$3,453.08)	\$2,300,417.93
Oct 10, 2024 12:01:00 AM	Warrant 130316		(\$3,422.37)	\$2,296,995.56
Oct 10, 2024 12:01:00 AM	Warrant 130317		(\$943.50)	\$2,296,052.06
Oct 10, 2024 12:01:00 AM	Warrant 130319		(\$1,631.66)	\$2,294,420.40
Oct 10, 2024 12:01:00 AM	Warrant 130320		(\$3,109.85)	\$2,291,310.55
Oct 10, 2024 12:01:00 AM	Warrant 130321		(\$2,000.00)	\$2,289,310.55
Oct 10, 2024 12:01:00 AM	Warrant 130322		(\$2,738.15)	\$2,286,572.40
Oct 10, 2024 12:01:00 AM	Warrant 130324		(\$776.34)	\$2,285,796.06
Oct 10, 2024 12:01:00 AM	Warrant 130325		(\$440.00)	\$2,285,356.06
Oct 10, 2024 12:01:00 AM	Warrant 130326		(\$790.85)	\$2,284,565.21
Oct 10, 2024 12:01:00 AM	Warrant 130327		(\$1,306.13)	\$2,283,259.08
Oct 10, 2024 12:01:00 AM	Warrant 130328		(\$1,055.42)	\$2,282,203.66
Oct 10, 2024 12:01:00 AM	Warrant 130329		(\$2,141.88)	\$2,280,061.78
Oct 10, 2024 12:01:00 AM	Warrant 130330		(\$1,643.65)	\$2,278,418.13
Oct 10, 2024 12:01:00 AM	Warrant 130331		(\$533.32)	\$2,277,884.81
Oct 10, 2024 12:01:00 AM	Warrant 130332		(\$29.98)	\$2,277,854.83
Oct 10, 2024 12:01:00 AM	Warrant 130333		(\$1,708.50)	\$2,276,146.33
Oct 10, 2024 12:01:00 AM	Warrant 130334		(\$883.88)	\$2,275,262.45
Oct 10, 2024 12:01:00 AM	Warrant 130335		(\$1,046.09)	\$2,274,216.36
Oct 10, 2024 12:01:00 AM	Warrant 130336		(\$880.74)	\$2,273,335.62
Oct 10, 2024 12:01:00 AM	Warrant 130337		(\$696.65)	\$2,272,638.97
Oct 10, 2024 12:01:00 AM	Warrant 130338		(\$1,774.81)	\$2,270,864.16
Oct 10, 2024 12:01:00 AM	Warrant 130339		(\$325.00)	\$2,270,539.16
Oct 10, 2024 12:01:00 AM	Warrant 130340		(\$1,024.16)	\$2,269,515.00
Oct 10, 2024 12:01:00 AM	Warrant 130342		(\$1,411.50)	\$2,268,103.50
Oct 10, 2024 12:01:00 AM	Warrant 130343		(\$970.11)	\$2,267,133.39

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130344		(\$10.00)	\$2,267,123.39
Oct 10, 2024 12:01:00 AM	Warrant 130345		(\$915.31)	\$2,266,208.08
Oct 10, 2024 12:01:00 AM	Warrant 130346		(\$1,371.63)	\$2,264,836.45
Oct 10, 2024 12:01:00 AM	Warrant 130347		(\$1,071.18)	\$2,263,765.27
Oct 10, 2024 12:01:00 AM	Warrant 130348		(\$2,056.05)	\$2,261,709.22
Oct 10, 2024 12:01:00 AM	Warrant 130349		(\$1,272.69)	\$2,260,436.53
Oct 10, 2024 12:01:00 AM	Warrant 130350		(\$352.62)	\$2,260,083.91
Oct 10, 2024 12:01:00 AM	Warrant 130351		(\$50.00)	\$2,260,033.91
Oct 10, 2024 12:01:00 AM	Warrant 130352		(\$2,035.48)	\$2,257,998.43
Oct 10, 2024 12:01:00 AM	Warrant 130353		(\$1,852.32)	\$2,256,146.11
Oct 10, 2024 12:01:00 AM	Warrant 130354		(\$1,581.03)	\$2,254,565.08
Oct 10, 2024 12:01:00 AM	Warrant 130355		(\$1,806.76)	\$2,252,758.32
Oct 10, 2024 12:01:00 AM	Warrant 130357		(\$1,989.24)	\$2,250,769.08
Oct 10, 2024 12:01:00 AM	Warrant 130358		(\$1,083.55)	\$2,249,685.53
Oct 10, 2024 12:01:00 AM	Warrant 130359		(\$1,961.19)	\$2,247,724.34
Oct 10, 2024 12:01:00 AM	Warrant 130360		(\$51.00)	\$2,247,673.34
Oct 10, 2024 12:01:00 AM	Warrant 130361		(\$1,193.15)	\$2,246,480.19
Oct 10, 2024 12:01:00 AM	Warrant 130363		(\$144.20)	\$2,246,335.99
Oct 10, 2024 12:01:00 AM	Warrant 130369		(\$617.13)	\$2,245,718.86
Oct 10, 2024 12:01:00 AM	Warrant 130370		(\$449.99)	\$2,245,268.87
Oct 10, 2024 12:01:00 AM	Warrant 130371		(\$827.19)	\$2,244,441.68
Oct 10, 2024 12:01:00 AM	Warrant 130372		(\$100.00)	\$2,244,341.68
Oct 10, 2024 12:01:00 AM	Warrant 130373		(\$275.00)	\$2,244,066.68
Oct 10, 2024 12:01:00 AM	Warrant 130374		(\$942.88)	\$2,243,123.80
Oct 10, 2024 12:01:00 AM	Warrant 130375		(\$1,903.32)	\$2,241,220.48
Oct 10, 2024 12:01:00 AM	Warrant 130376		(\$975.11)	\$2,240,245.37
Oct 10, 2024 12:01:00 AM	Warrant 130377		(\$1,415.31)	\$2,238,830.06
Oct 10, 2024 12:01:00 AM	Warrant 130378		(\$1,081.75)	\$2,237,748.31
Oct 10, 2024 12:01:00 AM	Warrant 130379		(\$899.85)	\$2,236,848.46
Oct 10, 2024 12:01:00 AM	Warrant 130380		(\$317.81)	\$2,236,530.65
Oct 10, 2024 12:01:00 AM	Warrant 130381		(\$565.09)	\$2,235,965.56
Oct 10, 2024 12:01:00 AM	Warrant 130382		(\$911.20)	\$2,235,054.36
Oct 10, 2024 12:01:00 AM	Warrant 130383		(\$913.49)	\$2,234,140.87
Oct 10, 2024 12:01:00 AM	Warrant 130384		(\$1,250.45)	\$2,232,890.42
Oct 10, 2024 12:01:00 AM	Warrant 130385		(\$731.32)	\$2,232,159.10
Oct 10, 2024 12:01:00 AM	Warrant 130386		(\$200.00)	\$2,231,959.10
Oct 10, 2024 12:01:00 AM	Warrant 130387		(\$1,011.61)	\$2,230,947.49
Oct 10, 2024 12:01:00 AM	Warrant 130388		(\$1,123.81)	\$2,229,823.68
Oct 10, 2024 12:01:00 AM	Warrant 130389		(\$704.48)	\$2,229,119.20
Oct 10, 2024 12:01:00 AM	Warrant 130390		(\$2,696.79)	\$2,226,422.41
Oct 10, 2024 12:01:00 AM	Warrant 130391		(\$1,039.90)	\$2,225,382.51
Oct 10, 2024 12:01:00 AM	Warrant 130392		(\$1,851.88)	\$2,223,530.63
Oct 10, 2024 12:01:00 AM	Warrant 130393		(\$1,179.73)	\$2,222,350.90
Oct 10, 2024 12:01:00 AM	Warrant 130394		(\$878.40)	\$2,221,472.50
Oct 10, 2024 12:01:00 AM	Warrant 130395		(\$977.13)	\$2,220,495.37
Oct 10, 2024 12:01:00 AM	Warrant 130396		(\$2,037.71)	\$2,218,457.66
Oct 10, 2024 12:01:00 AM	Warrant 130397		(\$946.40)	\$2,217,511.26
Oct 10, 2024 12:01:00 AM	Warrant 130398		(\$994.48)	\$2,216,516.78
Oct 10, 2024 12:01:00 AM	Warrant 130399		(\$982.89)	\$2,215,533.89
Oct 10, 2024 12:01:00 AM	Warrant 130400		(\$2,559.44)	\$2,212,974.45
Oct 10, 2024 12:01:00 AM	Warrant 130401		(\$1,655.47)	\$2,211,318.98
Oct 10, 2024 12:01:00 AM	Warrant 130402		(\$720.57)	\$2,210,598.41
Oct 10, 2024 12:01:00 AM	Warrant 130403		(\$200.00)	\$2,210,398.41

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130404		(\$250.00)	\$2,210,148.41
Oct 10, 2024 12:01:00 AM	Warrant 130405		(\$1,007.22)	\$2,209,141.19
Oct 10, 2024 12:01:00 AM	Warrant 130406		(\$250.00)	\$2,208,891.19
Oct 10, 2024 12:01:00 AM	Warrant 130407		(\$1,024.12)	\$2,207,867.07
Oct 10, 2024 12:01:00 AM	Warrant 130408		(\$892.62)	\$2,206,974.45
Oct 10, 2024 12:01:00 AM	Warrant 130409		(\$1,621.56)	\$2,205,352.89
Oct 10, 2024 12:01:00 AM	Warrant 130410		(\$1,075.17)	\$2,204,277.72
Oct 10, 2024 12:01:00 AM	Warrant 130411		(\$978.37)	\$2,203,299.35
Oct 10, 2024 12:01:00 AM	Warrant 130412		(\$978.36)	\$2,202,320.99
Oct 10, 2024 12:01:00 AM	Warrant 130413		(\$829.41)	\$2,201,491.58
Oct 10, 2024 12:01:00 AM	Warrant 130414		(\$1,054.43)	\$2,200,437.15
Oct 10, 2024 12:01:00 AM	Warrant 130415		(\$847.49)	\$2,199,589.66
Oct 10, 2024 12:01:00 AM	Warrant 130416		(\$2,335.04)	\$2,197,254.62
Oct 10, 2024 12:01:00 AM	Warrant 130417		(\$1,144.81)	\$2,196,109.81
Oct 10, 2024 12:01:00 AM	Warrant 130419		(\$2,020.03)	\$2,194,089.78
Oct 10, 2024 12:01:00 AM	Warrant 130420		(\$1,161.91)	\$2,192,927.87
Oct 10, 2024 12:01:00 AM	Warrant 130421		(\$910.47)	\$2,192,017.40
Oct 10, 2024 12:01:00 AM	Warrant 130422		(\$975.18)	\$2,191,042.22
Oct 10, 2024 12:01:00 AM	Warrant 130424		(\$972.31)	\$2,190,069.91
Oct 10, 2024 12:01:00 AM	Warrant 130425		(\$1,154.66)	\$2,188,915.25
Oct 10, 2024 12:01:00 AM	Warrant 130426		(\$1,822.47)	\$2,187,092.78
Oct 10, 2024 12:01:00 AM	Warrant 130427		(\$1,178.61)	\$2,185,914.17
Oct 10, 2024 12:01:00 AM	Warrant 130428		(\$1,090.04)	\$2,184,824.13
Oct 10, 2024 12:01:00 AM	Warrant 130429		(\$1,150.80)	\$2,183,673.33
Oct 10, 2024 12:01:00 AM	Warrant 130430		(\$500.00)	\$2,183,173.33
Oct 10, 2024 12:01:00 AM	Warrant 130431		(\$979.93)	\$2,182,193.40
Oct 10, 2024 12:01:00 AM	Warrant 130458		(\$859.20)	\$2,181,334.20
Oct 10, 2024 12:01:00 AM	Warrant 130460		(\$71.70)	\$2,181,262.50
Oct 10, 2024 12:01:00 AM	Warrant 130468		(\$694.60)	\$2,180,567.90
Oct 10, 2024 12:01:00 AM	Warrant 130469		(\$2,375.66)	\$2,178,192.24
Oct 10, 2024 12:01:00 AM	Warrant 130471		(\$393.27)	\$2,177,798.97
Oct 10, 2024 12:01:00 AM	Warrant 130476		(\$565.46)	\$2,177,233.51
Oct 10, 2024 12:01:00 AM	Warrant 130479		(\$872.21)	\$2,176,361.30
Oct 10, 2024 12:01:00 AM	Warrant 130481		(\$1,144.74)	\$2,175,216.56
Oct 10, 2024 12:01:00 AM	Warrant 130482		(\$895.25)	\$2,174,321.31
Oct 10, 2024 12:01:00 AM	Warrant 130485		(\$818.22)	\$2,173,503.09
Oct 10, 2024 12:01:00 AM	Warrant 130486		(\$2,171.40)	\$2,171,331.69
Oct 10, 2024 12:01:00 AM	Warrant 130492		(\$1,091.97)	\$2,170,239.72
Oct 10, 2024 12:01:00 AM	Warrant 130493		(\$1,821.66)	\$2,168,418.06
Oct 10, 2024 12:01:00 AM	Warrant 130494		(\$3,188.02)	\$2,165,230.04
Oct 10, 2024 12:01:00 AM	Warrant 130495		(\$50.00)	\$2,165,180.04
Oct 10, 2024 12:01:00 AM	Warrant 130496		(\$1,936.80)	\$2,163,243.24
Oct 10, 2024 12:01:00 AM	Warrant 130497		(\$2,870.29)	\$2,160,372.95
Oct 10, 2024 12:01:00 AM	Warrant 130498		(\$2,194.91)	\$2,158,178.04
Oct 10, 2024 12:01:00 AM	Warrant 130499		(\$1,898.95)	\$2,156,279.09
Oct 10, 2024 12:01:00 AM	Warrant 130500		(\$2,216.76)	\$2,154,062.33
Oct 10, 2024 12:01:00 AM	Warrant 130503		(\$2,659.97)	\$2,151,402.36
Oct 10, 2024 12:01:00 AM	Warrant 130504		(\$2,700.07)	\$2,148,702.29
Oct 10, 2024 12:01:00 AM	Warrant 130505		(\$2,323.36)	\$2,146,378.93
Oct 10, 2024 12:01:00 AM	Warrant 130506		(\$2,643.98)	\$2,143,734.95
Oct 10, 2024 12:01:00 AM	Warrant 130507		(\$1,817.60)	\$2,141,917.35
Oct 10, 2024 12:01:00 AM	Warrant 130508		(\$700.00)	\$2,141,217.35
Oct 10, 2024 12:01:00 AM	Warrant 130509		(\$310.00)	\$2,140,907.35

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130510		(\$1,850.06)	\$2,139,057.29
Oct 10, 2024 12:01:00 AM	Warrant 130511		(\$100.00)	\$2,138,957.29
Oct 10, 2024 12:01:00 AM	Warrant 130512		(\$1,059.18)	\$2,137,898.11
Oct 10, 2024 12:01:00 AM	Warrant 130513		(\$1,719.10)	\$2,136,179.01
Oct 10, 2024 12:01:00 AM	Warrant 130514		(\$1,711.41)	\$2,134,467.60
Oct 10, 2024 12:01:00 AM	Warrant 130515		(\$2,061.21)	\$2,132,406.39
Oct 10, 2024 12:01:00 AM	Warrant 130516		(\$1,803.38)	\$2,130,603.01
Oct 10, 2024 12:01:00 AM	Warrant 130517		(\$2,125.91)	\$2,128,477.10
Oct 10, 2024 12:01:00 AM	Warrant 130518		(\$1,565.96)	\$2,126,911.14
Oct 10, 2024 12:01:00 AM	Warrant 130519		(\$742.81)	\$2,126,168.33
Oct 10, 2024 12:01:00 AM	Warrant 130520		(\$50.00)	\$2,126,118.33
Oct 10, 2024 12:01:00 AM	Warrant 130521		(\$10.00)	\$2,126,108.33
Oct 10, 2024 12:01:00 AM	Warrant 130522		(\$10.00)	\$2,126,098.33
Oct 10, 2024 12:01:00 AM	Warrant 130523		(\$2,440.97)	\$2,123,657.36
Oct 10, 2024 12:01:00 AM	Warrant 130524		(\$2,323.04)	\$2,121,334.32
Oct 10, 2024 12:01:00 AM	Warrant 130525		(\$1,629.12)	\$2,119,705.20
Oct 10, 2024 12:01:00 AM	Warrant 130529		(\$1,829.40)	\$2,117,875.80
Oct 10, 2024 12:01:00 AM	Warrant 130530		(\$763.55)	\$2,117,112.25
Oct 10, 2024 12:01:00 AM	Warrant 130531		(\$1,355.05)	\$2,115,757.20
Oct 10, 2024 12:01:00 AM	Warrant 130532		(\$2,549.02)	\$2,113,208.18
Oct 10, 2024 12:01:00 AM	Warrant 130533		(\$1,876.57)	\$2,111,331.61
Oct 10, 2024 12:01:00 AM	Warrant 130534		(\$1,819.37)	\$2,109,512.24
Oct 10, 2024 12:01:00 AM	Warrant 130535		(\$2,018.70)	\$2,107,493.54
Oct 10, 2024 12:01:00 AM	Warrant 130536		(\$757.80)	\$2,106,735.74
Oct 10, 2024 12:01:00 AM	Warrant 130537		(\$1,032.63)	\$2,105,703.11
Oct 10, 2024 12:01:00 AM	Warrant 130538		(\$1,883.53)	\$2,103,819.58
Oct 10, 2024 12:01:00 AM	Warrant 130628		(\$613.72)	\$2,103,205.86
Oct 10, 2024 12:01:00 AM	Warrant 130697		(\$881.74)	\$2,102,324.12
Oct 10, 2024 12:01:00 AM	Warrant 130698		(\$20.00)	\$2,102,304.12
Oct 10, 2024 12:01:00 AM	Warrant 130699		(\$550.00)	\$2,101,754.12
Oct 10, 2024 12:01:00 AM	Warrant 130700		(\$40.00)	\$2,101,714.12
Oct 10, 2024 12:01:00 AM	Warrant 130701		(\$1,217.43)	\$2,100,496.69
Oct 10, 2024 12:01:00 AM	Warrant 130702		(\$2,069.43)	\$2,098,427.26
Oct 10, 2024 12:01:00 AM	Warrant 130703		(\$57.72)	\$2,098,369.54
Oct 10, 2024 12:01:00 AM	Warrant 130704		(\$1,625.04)	\$2,096,744.50
Oct 10, 2024 7:53:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,096,749.50
Oct 10, 2024 7:53:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,096,759.50
Oct 10, 2024 7:53:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,096,769.50
Oct 10, 2024 9:05:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,096,779.50
Oct 10, 2024 10:01:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,096,789.50
Oct 10, 2024 10:03:02 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,096,799.50
Oct 10, 2024 10:03:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,096,804.50
Oct 10, 2024 10:03:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,096,814.50
Oct 10, 2024 10:03:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,819.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,824.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,829.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,834.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,839.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,844.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,849.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,854.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,859.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,864.50

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,869.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,874.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,879.50
Oct 10, 2024 10:07:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,096,884.50
Oct 10, 2024 12:11:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,096,894.50
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$110.00		\$2,097,004.50
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$13.50		\$2,097,018.00
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$150.00		\$2,097,168.00
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$1,075.00		\$2,098,243.00
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$240.00		\$2,098,483.00
Oct 10, 2024 1:59:01 PM	CTYEX FY25 SEPT 24 TPT MONTH END \$183,755.73	\$183,755.73		\$2,282,238.73
Oct 10, 2024 2:12:00 PM	DEP #2025-03000116 10/8/2024 \$2,036.00	\$2,036.00		\$2,284,274.73
Oct 10, 2024 3:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,284,284.73
Oct 10, 2024 3:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,284,294.73
Oct 10, 2024 11:59:00 PM	Warrant 1128296		(\$2,180.37)	\$2,282,114.36
Oct 10, 2024 11:59:00 PM	Warrant 1128325		(\$250.00)	\$2,281,864.36
Oct 10, 2024 11:59:00 PM	Warrant 1128621		(\$11.99)	\$2,281,852.37
Oct 10, 2024 11:59:00 PM	Warrant 1128626		(\$10,395.00)	\$2,271,457.37
Oct 10, 2024 11:59:00 PM	Warrant 1128650		(\$70.18)	\$2,271,387.19
Oct 10, 2024 11:59:00 PM	Warrant 1128686		(\$20.93)	\$2,271,366.26
Oct 10, 2024 11:59:00 PM	Warrant 1128688		(\$65.92)	\$2,271,300.34
Oct 10, 2024 11:59:00 PM	Warrant 1128689		(\$20.93)	\$2,271,279.41
Oct 10, 2024 11:59:00 PM	Warrant 1128706		(\$1,552.41)	\$2,269,727.00
Oct 10, 2024 11:59:00 PM	Warrant 1128775		(\$300.00)	\$2,269,427.00
Oct 10, 2024 11:59:00 PM	Warrant 1128778		(\$851.53)	\$2,268,575.47
Oct 10, 2024 11:59:00 PM	Warrant 1128786		(\$300.00)	\$2,268,275.47
Oct 10, 2024 11:59:00 PM	Warrant 1128787		(\$300.00)	\$2,267,975.47
Oct 10, 2024 11:59:00 PM	Warrant 1128788		(\$300.00)	\$2,267,675.47
Oct 10, 2024 11:59:00 PM	Warrant 1128791		(\$300.00)	\$2,267,375.47
Oct 10, 2024 11:59:00 PM	Warrant 1128917		(\$803.26)	\$2,266,572.21
Oct 10, 2024 11:59:00 PM	Warrant 1128923		(\$300.00)	\$2,266,272.21
Oct 10, 2024 11:59:00 PM	Warrant 1128931		(\$795.00)	\$2,265,477.21
Oct 10, 2024 11:59:00 PM	Warrant 1128936		(\$966.48)	\$2,264,510.73
Oct 10, 2024 11:59:00 PM	Warrant 1128939		(\$1,572.19)	\$2,262,938.54
Oct 11, 2024 11:59:00 PM	Warrant 1128092		(\$200.00)	\$2,262,738.54
Oct 11, 2024 11:59:00 PM	Warrant 1128648		(\$43.38)	\$2,262,695.16
Oct 11, 2024 11:59:00 PM	Warrant 1128717		(\$300.00)	\$2,262,395.16
Oct 11, 2024 11:59:00 PM	Warrant 1128761		(\$225.00)	\$2,262,170.16
Oct 11, 2024 11:59:00 PM	Warrant 1128764		(\$300.00)	\$2,261,870.16
Oct 11, 2024 11:59:00 PM	Warrant 1128934		(\$300.00)	\$2,261,570.16
Oct 11, 2024 11:59:00 PM	Warrant 1128940		(\$1,366.24)	\$2,260,203.92
Oct 11, 2024 11:59:00 PM	Warrant 1128941		(\$2,075.32)	\$2,258,128.60
Oct 11, 2024 11:59:00 PM	Warrant 1128947		(\$1,553.05)	\$2,256,575.55
Oct 14, 2024 11:49:00 AM	DEP #2025-03000114 10/9/2024 \$675.50	\$675.50		\$2,257,251.05
Oct 14, 2024 12:44:31 PM	RAPID FINANCIAL PMT 10/9/2024 (\$4,611.13)		(\$4,611.13)	\$2,252,639.92
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$514.13		\$2,253,154.05
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$2,203.34		\$2,255,357.39

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$3,591.00		\$2,258,948.39
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$8,923.53		\$2,267,871.92
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$11.07		\$2,267,882.99
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$461.80		\$2,268,344.79
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$147.38		\$2,268,492.17
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$105.45		\$2,268,597.62
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$570.00		\$2,269,167.62
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$7,647.65		\$2,276,815.27
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$0.93		\$2,276,816.20
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$2,357.23		\$2,279,173.43
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$3,697.56		\$2,282,870.99
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$0.20		\$2,282,871.19
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$524.73		\$2,283,395.92
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1,923.75		\$2,285,319.67
Oct 15, 2024 7:01:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,285,329.67
Oct 15, 2024 8:01:04 AM	DEP #2025-04000127 10/9/2024 \$215,807.61	\$203.50		\$2,285,533.17
Oct 15, 2024 8:01:04 AM	DEP #2025-04000127 10/9/2024 \$215,807.61	\$300.00		\$2,285,833.17
Oct 15, 2024 8:22:16 AM	VLT 9/16/2024-9/30/2024 COUNTY GENERAL FUND \$174,464.51	\$41,978.86		\$2,327,812.03
Oct 15, 2024 9:41:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,327,822.03
Oct 15, 2024 11:44:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,327,827.03
Oct 15, 2024 11:59:04 AM	STTAX-STATE SALES TAX FY24 OCT 2023 \$150,072.25	\$150,072.25		\$2,477,899.28
Oct 15, 2024 11:59:59 AM	distribution	\$55,435.08		\$2,533,334.36
Oct 15, 2024 11:59:59 AM	distribution		(\$336.88)	\$2,532,997.48
Oct 15, 2024 12:01:22 PM	CTYEX-COUNTY EXCISE TAX FY24 OCT 2023 \$181,377.98	\$181,377.98		\$2,714,375.46
Oct 15, 2024 2:23:59 PM	JUDGMENT DEED, CV2023-00245, 104- 05-005	\$35.00		\$2,714,410.46
Oct 15, 2024 3:22:44 PM	JUDGMENT DEED, CV2024-00044, 106- 23-175	\$35.00		\$2,714,445.46
Oct 15, 2024 3:49:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,714,455.46
Oct 15, 2024 3:51:46 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,714,445.46
Oct 15, 2024 4:28:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,714,455.46
Oct 15, 2024 4:31:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,714,465.46
Oct 15, 2024 4:33:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,714,475.46
Oct 15, 2024 4:36:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,714,485.46
Oct 15, 2024 4:57:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,714,495.46
Oct 15, 2024 11:59:00 PM	Warrant 1128273		(\$82.44)	\$2,714,413.02
Oct 15, 2024 11:59:00 PM	Warrant 1128460		(\$639.95)	\$2,713,773.07
Oct 15, 2024 11:59:00 PM	Warrant 1128619		(\$1,167.76)	\$2,712,605.31
Oct 15, 2024 11:59:00 PM	Warrant 1128622		(\$156.99)	\$2,712,448.32
Oct 15, 2024 11:59:00 PM	Warrant 1128652		(\$648.37)	\$2,711,799.95
Oct 15, 2024 11:59:00 PM	Warrant 1128669		(\$338.00)	\$2,711,461.95

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2024 11:59:00 PM	Warrant 1128703		(\$2,357.95)	\$2,709,104.00
Oct 15, 2024 11:59:00 PM	Warrant 1128800		(\$118.52)	\$2,708,985.48
Oct 15, 2024 11:59:00 PM	Warrant 1128827		(\$104.98)	\$2,708,880.50
Oct 15, 2024 11:59:00 PM	Warrant 1128837		(\$125.60)	\$2,708,754.90
Oct 15, 2024 11:59:00 PM	Warrant 1128844		(\$211.39)	\$2,708,543.51
Oct 15, 2024 11:59:00 PM	Warrant 1128854		(\$489.18)	\$2,708,054.33
Oct 15, 2024 11:59:00 PM	Warrant 1128862		(\$1,255.81)	\$2,706,798.52
Oct 15, 2024 11:59:00 PM	Warrant 1128877		(\$603.08)	\$2,706,195.44
Oct 15, 2024 11:59:00 PM	Warrant 1128883		(\$28.05)	\$2,706,167.39
Oct 15, 2024 11:59:00 PM	Warrant 1128893		(\$508.28)	\$2,705,659.11
Oct 15, 2024 11:59:00 PM	Warrant 1128910		(\$350.85)	\$2,705,308.26
Oct 15, 2024 11:59:00 PM	Warrant 1128926		(\$360.30)	\$2,704,947.96
Oct 15, 2024 11:59:00 PM	Warrant 1128929		(\$513.78)	\$2,704,434.18
Oct 15, 2024 11:59:00 PM	Warrant 1128974		(\$995.01)	\$2,703,439.17
Oct 16, 2024 7:56:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,703,444.17
Oct 16, 2024 7:56:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,703,449.17
Oct 16, 2024 7:56:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,703,459.17
Oct 16, 2024 7:56:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,703,469.17
Oct 16, 2024 7:56:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,703,479.17
Oct 16, 2024 7:56:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,703,489.17
Oct 16, 2024 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,703,499.17
Oct 16, 2024 10:29:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.80		\$2,703,506.97
Oct 16, 2024 10:29:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,703,516.97
Oct 16, 2024 10:29:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,703,526.97
Oct 16, 2024 10:29:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,703,536.97
Oct 16, 2024 10:29:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,703,546.97
Oct 16, 2024 12:05:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,703,551.97
Oct 16, 2024 12:05:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,703,561.97
Oct 16, 2024 12:05:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,703,566.97
Oct 16, 2024 11:59:00 PM	Warrant 1128477		(\$2,115.31)	\$2,701,451.66
Oct 16, 2024 11:59:00 PM	Warrant 1128810		(\$787.69)	\$2,700,663.97
Oct 16, 2024 11:59:00 PM	Warrant 1128811		(\$147.50)	\$2,700,516.47
Oct 16, 2024 11:59:00 PM	Warrant 1128821		(\$81.89)	\$2,700,434.58
Oct 16, 2024 11:59:00 PM	Warrant 1128858		(\$36.00)	\$2,700,398.58
Oct 16, 2024 11:59:00 PM	Warrant 1128881		(\$750.00)	\$2,699,648.58
Oct 16, 2024 11:59:00 PM	Warrant 1128889		(\$1,571.22)	\$2,698,077.36
Oct 16, 2024 11:59:00 PM	Warrant 1128891		(\$172.17)	\$2,697,905.19
Oct 16, 2024 11:59:00 PM	Warrant 1128902		(\$7,882.53)	\$2,690,022.66
Oct 16, 2024 11:59:00 PM	Warrant 1128903		(\$5.56)	\$2,690,017.10
Oct 16, 2024 11:59:00 PM	Warrant 1128904		(\$40.21)	\$2,689,976.89
Oct 16, 2024 11:59:00 PM	Warrant 1128907		(\$212.74)	\$2,689,764.15
Oct 16, 2024 11:59:00 PM	Warrant 1128930		(\$358.66)	\$2,689,405.49
Oct 16, 2024 11:59:00 PM	Warrant 1128938		(\$1,133.56)	\$2,688,271.93
Oct 16, 2024 11:59:00 PM	Warrant 1128942		(\$1,265.79)	\$2,687,006.14
Oct 16, 2024 11:59:00 PM	Warrant 1128945		(\$1,338.80)	\$2,685,667.34
Oct 16, 2024 11:59:00 PM	Warrant 1128955		(\$8,305.52)	\$2,677,361.82
Oct 16, 2024 11:59:00 PM	Warrant 1128959		(\$8.08)	\$2,677,353.74
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$1,963.80)	\$2,675,389.94
Oct 16, 2024 11:59:00 PM	Warrant 1128963		(\$12.08)	\$2,675,377.86
Oct 16, 2024 11:59:00 PM	Warrant 1128964		(\$2,009.93)	\$2,673,367.93
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$219.26)	\$2,673,148.67
Oct 16, 2024 11:59:00 PM	Warrant 1128967		(\$603.59)	\$2,672,545.08
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$2,438.31)	\$2,670,106.77

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2024 11:59:00 PM	Warrant 1128970		(\$14,283.91)	\$2,655,822.86
Oct 16, 2024 11:59:00 PM	Warrant 1128971		(\$13,913.71)	\$2,641,909.15
Oct 16, 2024 11:59:00 PM	Warrant 1128976		(\$300.00)	\$2,641,609.15
Oct 16, 2024 11:59:00 PM	Warrant 1128979		(\$702.40)	\$2,640,906.75
Oct 17, 2024 8:21:52 AM	TR ADV - TR ADV	\$5.00		\$2,640,911.75
Oct 17, 2024 8:21:52 AM	TR ADV - TR ADV	\$5.00		\$2,640,916.75
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.26		\$2,640,925.01
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.23		\$2,640,932.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,937.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,942.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,947.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,952.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,957.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,962.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,967.24
Oct 17, 2024 8:21:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,640,972.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,640,982.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,640,992.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,002.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,012.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,022.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,032.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,042.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,052.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,062.24
Oct 17, 2024 8:21:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,072.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,082.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,092.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,102.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,112.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,122.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,132.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,142.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,152.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,162.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,172.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,182.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,192.24
Oct 17, 2024 8:21:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,202.24
Oct 17, 2024 10:59:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,641,207.24
Oct 17, 2024 10:59:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,217.24
Oct 17, 2024 10:59:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,227.24
Oct 17, 2024 12:40:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,641,232.24
Oct 17, 2024 12:40:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,641,242.24
Oct 17, 2024 12:40:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,641,252.24
Oct 17, 2024 1:38:56 PM	DEP #2025-04000131 10/16/2024 \$246.25	\$15.25		\$2,641,267.49
Oct 17, 2024 1:50:59 PM	DEP #2025-04000129 10/16/2024 \$1,260.00	\$1,260.00		\$2,642,527.49
Oct 17, 2024 1:54:20 PM	DEP #2025-04000128 10/16/2024 \$875.00	\$50.00		\$2,642,577.49
Oct 17, 2024 1:54:20 PM	DEP #2025-04000128 10/16/2024 \$875.00	\$75.00		\$2,642,652.49
Oct 17, 2024 1:54:20 PM	DEP #2025-04000128 10/16/2024 \$875.00	\$750.00		\$2,643,402.49
Oct 17, 2024 1:57:25 PM	DEP #2025-04000124 10/16/2024 \$1,806.50	\$1,781.50		\$2,645,183.99

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 1:57:25 PM	DEP #2025-04000124 10/16/2024 \$1,806.50	\$25.00		\$2,645,208.99
Oct 17, 2024 4:10:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,645,218.99
Oct 17, 2024 4:19:28 PM	COUNTY NOTARY FEES JUNE 2023 \$8.11	\$8.11		\$2,645,227.10
Oct 17, 2024 11:59:00 PM	Warrant 1128483		(\$6,700.00)	\$2,638,527.10
Oct 17, 2024 11:59:00 PM	Warrant 1128607		(\$702.72)	\$2,637,824.38
Oct 17, 2024 11:59:00 PM	Warrant 1128700		(\$4,064.04)	\$2,633,760.34
Oct 17, 2024 11:59:00 PM	Warrant 1128805		(\$3,408.52)	\$2,630,351.82
Oct 17, 2024 11:59:00 PM	Warrant 1128807		(\$2,689.50)	\$2,627,662.32
Oct 17, 2024 11:59:00 PM	Warrant 1128812		(\$166.48)	\$2,627,495.84
Oct 17, 2024 11:59:00 PM	Warrant 1128865		(\$278.81)	\$2,627,217.03
Oct 17, 2024 11:59:00 PM	Warrant 1128875		(\$460.07)	\$2,626,756.96
Oct 17, 2024 11:59:00 PM	Warrant 1128909		(\$6,417.29)	\$2,620,339.67
Oct 17, 2024 11:59:00 PM	Warrant 1129132		(\$745.65)	\$2,619,594.02
Oct 17, 2024 11:59:00 PM	Warrant 1129136		(\$300.00)	\$2,619,294.02
Oct 17, 2024 11:59:00 PM	Warrant 1129138		(\$300.00)	\$2,618,994.02
Oct 17, 2024 11:59:00 PM	Warrant 1129139		(\$745.65)	\$2,618,248.37
Oct 17, 2024 11:59:00 PM	Warrant 1129145		(\$745.65)	\$2,617,502.72
Oct 17, 2024 11:59:00 PM	Warrant 1129146		(\$729.65)	\$2,616,773.07
Oct 17, 2024 11:59:00 PM	Warrant 1129148		(\$300.00)	\$2,616,473.07
Oct 18, 2024 11:59:00 PM	Warrant 1128503		(\$20.00)	\$2,616,453.07
Oct 18, 2024 11:59:00 PM	Warrant 1128712		(\$300.00)	\$2,616,153.07
Oct 18, 2024 11:59:00 PM	Warrant 1128850		(\$29.20)	\$2,616,123.87
Oct 18, 2024 11:59:00 PM	Warrant 1128851		(\$285.03)	\$2,615,838.84
Oct 18, 2024 11:59:00 PM	Warrant 1128906		(\$954.09)	\$2,614,884.75
Oct 18, 2024 11:59:00 PM	Warrant 1128908		(\$299.46)	\$2,614,585.29
Oct 18, 2024 11:59:00 PM	Warrant 1129079		(\$10,500.00)	\$2,604,085.29
Oct 18, 2024 11:59:00 PM	Warrant 1129143		(\$235.00)	\$2,603,850.29
Oct 21, 2024 6:55:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,603,855.29
Oct 21, 2024 6:55:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,603,860.29
Oct 21, 2024 6:55:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,603,870.29
Oct 21, 2024 6:55:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,603,880.29
Oct 21, 2024 6:55:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,603,890.29
Oct 21, 2024 7:11:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,603,900.29
Oct 21, 2024 7:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,603,905.29
Oct 21, 2024 7:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,603,910.29
Oct 21, 2024 7:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,603,920.29
Oct 21, 2024 7:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,603,930.29
Oct 21, 2024 7:40:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,603,940.29
Oct 21, 2024 7:40:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,603,950.29
Oct 21, 2024 9:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,603,960.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,965.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,970.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,975.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,980.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,985.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,990.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,603,995.29
Oct 21, 2024 10:32:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,604,000.29
Oct 21, 2024 10:38:47 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,604,005.29
Oct 21, 2024 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,015.29
Oct 21, 2024 11:05:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,604,005.29

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 11:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,015.29
Oct 21, 2024 12:31:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,604,020.29
Oct 21, 2024 12:31:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,604,025.29
Oct 21, 2024 12:31:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,604,030.29
Oct 21, 2024 12:31:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,604,040.29
Oct 21, 2024 12:31:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,604,050.29
Oct 21, 2024 12:31:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,604,060.29
Oct 21, 2024 12:31:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,070.29
Oct 21, 2024 12:31:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,080.29
Oct 21, 2024 12:31:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,090.29
Oct 21, 2024 12:32:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,100.29
Oct 21, 2024 1:18:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,110.29
Oct 21, 2024 3:06:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.46		\$2,604,114.75
Oct 21, 2024 3:06:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,604,124.75
Oct 21, 2024 3:06:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,604,134.75
Oct 21, 2024 4:40:39 PM	VLT-VEHICLE LICENSE TAX 10/1/2024-10/15/2024 GENERAL FUND \$163,248.15	\$35,641.12		\$2,639,775.87
Oct 21, 2024 11:59:00 PM	Warrant 1128397		(\$236.00)	\$2,639,539.87
Oct 21, 2024 11:59:00 PM	Warrant 1128589		(\$300.00)	\$2,639,239.87
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$140.63)	\$2,639,099.24
Oct 21, 2024 11:59:00 PM	Warrant 1128617		(\$232.30)	\$2,638,866.94
Oct 21, 2024 11:59:00 PM	Warrant 1128618		(\$128.06)	\$2,638,738.88
Oct 21, 2024 11:59:00 PM	Warrant 1128708		(\$475.18)	\$2,638,263.70
Oct 21, 2024 11:59:00 PM	Warrant 1128714		(\$300.00)	\$2,637,963.70
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$1,625.74)	\$2,636,337.96
Oct 21, 2024 11:59:00 PM	Warrant 1128828		(\$148.20)	\$2,636,189.76
Oct 21, 2024 11:59:00 PM	Warrant 1128833		(\$1,392.00)	\$2,634,797.76
Oct 21, 2024 11:59:00 PM	Warrant 1128852		(\$1,030.21)	\$2,633,767.55
Oct 21, 2024 11:59:00 PM	Warrant 1128884		(\$350.00)	\$2,633,417.55
Oct 21, 2024 11:59:00 PM	Warrant 1128916		(\$307.12)	\$2,633,110.43
Oct 21, 2024 11:59:00 PM	Warrant 1128973		(\$137.50)	\$2,632,972.93
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$1,848.30)	\$2,631,124.63
Oct 21, 2024 11:59:00 PM	Warrant 1129034		(\$776.00)	\$2,630,348.63
Oct 21, 2024 11:59:00 PM	Warrant 1129037		(\$10,500.00)	\$2,619,848.63
Oct 21, 2024 11:59:00 PM	Warrant 1129040		(\$351.08)	\$2,619,497.55
Oct 21, 2024 11:59:00 PM	Warrant 1129047		(\$1,122.58)	\$2,618,374.97
Oct 21, 2024 11:59:00 PM	Warrant 1129054		(\$360.05)	\$2,618,014.92
Oct 21, 2024 11:59:00 PM	Warrant 1129058		(\$3,351.45)	\$2,614,663.47
Oct 21, 2024 11:59:00 PM	Warrant 1129072		(\$20,547.50)	\$2,594,115.97
Oct 21, 2024 11:59:00 PM	Warrant 1129083		(\$3,089.46)	\$2,591,026.51
Oct 21, 2024 11:59:00 PM	Warrant 1129124		(\$136.38)	\$2,590,890.13
Oct 21, 2024 11:59:00 PM	Warrant 1129131		(\$762.90)	\$2,590,127.23
Oct 21, 2024 11:59:00 PM	Warrant 1129133		(\$131.00)	\$2,589,996.23
Oct 21, 2024 11:59:00 PM	Warrant 1129135		(\$605.26)	\$2,589,390.97
Oct 21, 2024 11:59:00 PM	Warrant 1129140		(\$136.17)	\$2,589,254.80
Oct 21, 2024 11:59:00 PM	Warrant 1129141		(\$519.90)	\$2,588,734.90
Oct 21, 2024 11:59:00 PM	Warrant 1129142		(\$148.47)	\$2,588,586.43
Oct 21, 2024 11:59:00 PM	Warrant 1129149		(\$131.00)	\$2,588,455.43
Oct 22, 2024 5:46:24 AM	TR ADV - TR ADV	\$5.00		\$2,588,460.43
Oct 22, 2024 5:46:24 AM	TR ADV - TR ADV	\$5.00		\$2,588,465.43
Oct 22, 2024 5:46:24 AM	TR ADV - TR ADV	\$5.00		\$2,588,470.43
Oct 22, 2024 5:46:24 AM	TR ADV - TR ADV	\$5.00		\$2,588,475.43
Oct 22, 2024 5:46:24 AM	TR ADV - TR ADV	\$5.00		\$2,588,480.43

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2024 5:46:24 AM	TR ADV - TR ADV	\$5.00		\$2,588,485.43
Oct 22, 2024 5:46:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,495.43
Oct 22, 2024 5:46:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,505.43
Oct 22, 2024 5:46:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,515.43
Oct 22, 2024 5:46:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,525.43
Oct 22, 2024 5:46:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,535.43
Oct 22, 2024 5:54:43 AM	TR ADV - TR ADV	\$5.00		\$2,588,540.43
Oct 22, 2024 5:54:43 AM	TR ADV - TR ADV	\$5.00		\$2,588,545.43
Oct 22, 2024 5:54:43 AM	TR ADV - TR ADV	\$5.00		\$2,588,550.43
Oct 22, 2024 5:54:43 AM	TR ADV - TR ADV	\$5.00		\$2,588,555.43
Oct 22, 2024 5:54:43 AM	TR ADV - TR ADV	\$5.00		\$2,588,560.43
Oct 22, 2024 5:54:43 AM	TR ADV - TR ADV	\$5.00		\$2,588,565.43
Oct 22, 2024 5:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,575.43
Oct 22, 2024 5:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,585.43
Oct 22, 2024 5:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,595.43
Oct 22, 2024 5:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,605.43
Oct 22, 2024 5:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,615.43
Oct 22, 2024 5:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,625.43
Oct 22, 2024 6:00:32 AM	TR ADV - TR ADV	\$5.00		\$2,588,630.43
Oct 22, 2024 6:00:32 AM	TR ADV - TR ADV	\$5.00		\$2,588,635.43
Oct 22, 2024 6:00:32 AM	TR ADV - TR ADV	\$5.00		\$2,588,640.43
Oct 22, 2024 6:00:32 AM	TR ADV - TR ADV	\$5.00		\$2,588,645.43
Oct 22, 2024 6:00:32 AM	TR ADV - TR ADV	\$5.00		\$2,588,650.43
Oct 22, 2024 6:00:32 AM	TR ADV - TR ADV	\$5.00		\$2,588,655.43
Oct 22, 2024 6:00:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,665.43
Oct 22, 2024 6:00:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,675.43
Oct 22, 2024 6:00:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,685.43
Oct 22, 2024 6:00:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,695.43
Oct 22, 2024 6:00:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,705.43
Oct 22, 2024 6:00:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,715.43
Oct 22, 2024 7:22:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,725.43
Oct 22, 2024 8:32:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,588,730.43
Oct 22, 2024 8:32:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,588,740.43
Oct 22, 2024 8:32:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,750.43
Oct 22, 2024 8:32:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,760.43
Oct 22, 2024 9:02:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,588,765.43
Oct 22, 2024 9:02:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,588,770.43
Oct 22, 2024 9:02:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,588,780.43
Oct 22, 2024 9:02:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,588,790.43
Oct 22, 2024 9:02:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,800.43
Oct 22, 2024 9:02:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,810.43
Oct 22, 2024 9:02:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,820.43
Oct 22, 2024 9:02:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,830.43
Oct 22, 2024 9:02:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,840.43
Oct 22, 2024 9:02:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,850.43
Oct 22, 2024 12:33:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,860.43
Oct 22, 2024 12:33:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,870.43
Oct 22, 2024 12:33:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,588,880.43
Oct 22, 2024 11:59:00 PM	Warrant 1128817		(\$1,103.81)	\$2,587,776.62
Oct 22, 2024 11:59:00 PM	Warrant 1128820		(\$550.91)	\$2,587,225.71
Oct 22, 2024 11:59:00 PM	Warrant 1128834		(\$78.40)	\$2,587,147.31
Oct 22, 2024 11:59:00 PM	Warrant 1128853		(\$167.73)	\$2,586,979.58
Oct 22, 2024 11:59:00 PM	Warrant 1128894		(\$3,000.00)	\$2,583,979.58

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2024 11:59:00 PM	Warrant 1128946		(\$5,393.09)	\$2,578,586.49
Oct 22, 2024 11:59:00 PM	Warrant 1128988		(\$79.86)	\$2,578,506.63
Oct 22, 2024 11:59:00 PM	Warrant 1128996		(\$1,484.21)	\$2,577,022.42
Oct 22, 2024 11:59:00 PM	Warrant 1129069		(\$10,500.00)	\$2,566,522.42
Oct 22, 2024 11:59:00 PM	Warrant 1129082		(\$601.20)	\$2,565,921.22
Oct 22, 2024 11:59:00 PM	Warrant 1129120		(\$181.12)	\$2,565,740.10
Oct 22, 2024 11:59:00 PM	Warrant 1129156		(\$300.00)	\$2,565,440.10
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$38.48		\$2,565,478.58
Oct 23, 2024 3:51:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,565,488.58
Oct 23, 2024 5:01:05 PM	VLT GENERAL FUND 11/2/23-11/15/23 \$178,076.74	\$36,532.88		\$2,602,021.46
Oct 23, 2024 5:08:47 PM	STAX FY24 NOVEMBER 2023 INTERIM \$299,807.98	\$299,807.98		\$2,901,829.44
Oct 23, 2024 11:59:00 PM	Warrant 1128831		(\$2,396.00)	\$2,899,433.44
Oct 23, 2024 11:59:00 PM	Warrant 1128868		(\$795.00)	\$2,898,638.44
Oct 23, 2024 11:59:00 PM	Warrant 1128900		(\$379.22)	\$2,898,259.22
Oct 23, 2024 11:59:00 PM	Warrant 1128993		(\$50.00)	\$2,898,209.22
Oct 23, 2024 11:59:00 PM	Warrant 1129001		(\$34.51)	\$2,898,174.71
Oct 23, 2024 11:59:00 PM	Warrant 1129002		(\$660.00)	\$2,897,514.71
Oct 23, 2024 11:59:00 PM	Warrant 1129018		(\$3,378.97)	\$2,894,135.74
Oct 23, 2024 11:59:00 PM	Warrant 1129021		(\$12,511.99)	\$2,881,623.75
Oct 23, 2024 11:59:00 PM	Warrant 1129027		(\$406.51)	\$2,881,217.24
Oct 23, 2024 11:59:00 PM	Warrant 1129028		(\$3,410.75)	\$2,877,806.49
Oct 23, 2024 11:59:00 PM	Warrant 1129029		(\$127.41)	\$2,877,679.08
Oct 23, 2024 11:59:00 PM	Warrant 1129030		(\$238.73)	\$2,877,440.35
Oct 23, 2024 11:59:00 PM	Warrant 1129043		(\$332.58)	\$2,877,107.77
Oct 23, 2024 11:59:00 PM	Warrant 1129050		(\$63.61)	\$2,877,044.16
Oct 23, 2024 11:59:00 PM	Warrant 1129078		(\$1,537.57)	\$2,875,506.59
Oct 23, 2024 11:59:00 PM	Warrant 1129104		(\$110.50)	\$2,875,396.09
Oct 23, 2024 11:59:00 PM	Warrant 1129106		(\$1,619.00)	\$2,873,777.09
Oct 23, 2024 11:59:00 PM	Warrant 1129125		(\$331.35)	\$2,873,445.74
Oct 23, 2024 11:59:00 PM	Warrant 1129154		(\$519.78)	\$2,872,925.96
Oct 23, 2024 11:59:00 PM	Warrant 1129155		(\$519.78)	\$2,872,406.18
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$702.91)	\$2,871,703.27
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$4,067.07)	\$2,867,636.20
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$92,099.57)	\$2,775,536.63
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$63,678.14)	\$2,711,858.49
Oct 24, 2024 12:01:00 AM	Warrant 130705		(\$100.00)	\$2,711,758.49
Oct 24, 2024 12:01:00 AM	Warrant 130706		(\$50.00)	\$2,711,708.49
Oct 24, 2024 12:01:00 AM	Warrant 130707		(\$25.00)	\$2,711,683.49
Oct 24, 2024 12:01:00 AM	Warrant 130708		(\$386.09)	\$2,711,297.40
Oct 24, 2024 12:01:00 AM	Warrant 130709		(\$1,382.31)	\$2,709,915.09
Oct 24, 2024 12:01:00 AM	Warrant 130710		(\$1,174.17)	\$2,708,740.92
Oct 24, 2024 12:01:00 AM	Warrant 130711		(\$1,030.31)	\$2,707,710.61
Oct 24, 2024 12:01:00 AM	Warrant 130712		(\$1,985.99)	\$2,705,724.62
Oct 24, 2024 12:01:00 AM	Warrant 130713		(\$1,033.23)	\$2,704,691.39
Oct 24, 2024 12:01:00 AM	Warrant 130714		(\$1,867.96)	\$2,702,823.43
Oct 24, 2024 12:01:00 AM	Warrant 130715		(\$1,083.97)	\$2,701,739.46
Oct 24, 2024 12:01:00 AM	Warrant 130716		(\$1,049.37)	\$2,700,690.09
Oct 24, 2024 12:01:00 AM	Warrant 130717		(\$1,980.15)	\$2,698,709.94
Oct 24, 2024 12:01:00 AM	Warrant 130718		(\$705.55)	\$2,698,004.39
Oct 24, 2024 12:01:00 AM	Warrant 130719		(\$200.00)	\$2,697,804.39
Oct 24, 2024 12:01:00 AM	Warrant 130720		(\$1,023.33)	\$2,696,781.06

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130721		(\$893.15)	\$2,695,887.91
Oct 24, 2024 12:01:00 AM	Warrant 130723		(\$417.82)	\$2,695,470.09
Oct 24, 2024 12:01:00 AM	Warrant 130724		(\$1,384.49)	\$2,694,085.60
Oct 24, 2024 12:01:00 AM	Warrant 130725		(\$979.57)	\$2,693,106.03
Oct 24, 2024 12:01:00 AM	Warrant 130726		(\$1,130.49)	\$2,691,975.54
Oct 24, 2024 12:01:00 AM	Warrant 130727		(\$1,602.09)	\$2,690,373.45
Oct 24, 2024 12:01:00 AM	Warrant 130728		(\$3,652.39)	\$2,686,721.06
Oct 24, 2024 12:01:00 AM	Warrant 130729		(\$1,051.01)	\$2,685,670.05
Oct 24, 2024 12:01:00 AM	Warrant 130730		(\$989.13)	\$2,684,680.92
Oct 24, 2024 12:01:00 AM	Warrant 130732		(\$1,267.37)	\$2,683,413.55
Oct 24, 2024 12:01:00 AM	Warrant 130733		(\$3,453.07)	\$2,679,960.48
Oct 24, 2024 12:01:00 AM	Warrant 130734		(\$3,422.38)	\$2,676,538.10
Oct 24, 2024 12:01:00 AM	Warrant 130735		(\$943.48)	\$2,675,594.62
Oct 24, 2024 12:01:00 AM	Warrant 130737		(\$1,631.66)	\$2,673,962.96
Oct 24, 2024 12:01:00 AM	Warrant 130738		(\$3,109.84)	\$2,670,853.12
Oct 24, 2024 12:01:00 AM	Warrant 130739		(\$2,000.00)	\$2,668,853.12
Oct 24, 2024 12:01:00 AM	Warrant 130740		(\$2,752.14)	\$2,666,100.98
Oct 24, 2024 12:01:00 AM	Warrant 130742		(\$776.33)	\$2,665,324.65
Oct 24, 2024 12:01:00 AM	Warrant 130743		(\$440.00)	\$2,664,884.65
Oct 24, 2024 12:01:00 AM	Warrant 130744		(\$790.85)	\$2,664,093.80
Oct 24, 2024 12:01:00 AM	Warrant 130745		(\$1,306.13)	\$2,662,787.67
Oct 24, 2024 12:01:00 AM	Warrant 130746		(\$1,055.41)	\$2,661,732.26
Oct 24, 2024 12:01:00 AM	Warrant 130747		(\$2,141.89)	\$2,659,590.37
Oct 24, 2024 12:01:00 AM	Warrant 130748		(\$1,643.65)	\$2,657,946.72
Oct 24, 2024 12:01:00 AM	Warrant 130749		(\$533.32)	\$2,657,413.40
Oct 24, 2024 12:01:00 AM	Warrant 130750		(\$29.97)	\$2,657,383.43
Oct 24, 2024 12:01:00 AM	Warrant 130751		(\$1,708.49)	\$2,655,674.94
Oct 24, 2024 12:01:00 AM	Warrant 130752		(\$868.46)	\$2,654,806.48
Oct 24, 2024 12:01:00 AM	Warrant 130753		(\$1,046.08)	\$2,653,760.40
Oct 24, 2024 12:01:00 AM	Warrant 130754		(\$880.75)	\$2,652,879.65
Oct 24, 2024 12:01:00 AM	Warrant 130755		(\$701.83)	\$2,652,177.82
Oct 24, 2024 12:01:00 AM	Warrant 130756		(\$1,774.80)	\$2,650,403.02
Oct 24, 2024 12:01:00 AM	Warrant 130757		(\$325.00)	\$2,650,078.02
Oct 24, 2024 12:01:00 AM	Warrant 130758		(\$1,024.17)	\$2,649,053.85
Oct 24, 2024 12:01:00 AM	Warrant 130760		(\$1,411.51)	\$2,647,642.34
Oct 24, 2024 12:01:00 AM	Warrant 130761		(\$951.51)	\$2,646,690.83
Oct 24, 2024 12:01:00 AM	Warrant 130762		(\$10.00)	\$2,646,680.83
Oct 24, 2024 12:01:00 AM	Warrant 130763		(\$915.32)	\$2,645,765.51
Oct 24, 2024 12:01:00 AM	Warrant 130764		(\$1,371.63)	\$2,644,393.88
Oct 24, 2024 12:01:00 AM	Warrant 130765		(\$1,071.17)	\$2,643,322.71
Oct 24, 2024 12:01:00 AM	Warrant 130766		(\$2,056.07)	\$2,641,266.64
Oct 24, 2024 12:01:00 AM	Warrant 130767		(\$1,288.69)	\$2,639,977.95
Oct 24, 2024 12:01:00 AM	Warrant 130768		(\$352.61)	\$2,639,625.34
Oct 24, 2024 12:01:00 AM	Warrant 130769		(\$50.00)	\$2,639,575.34
Oct 24, 2024 12:01:00 AM	Warrant 130770		(\$2,035.47)	\$2,637,539.87
Oct 24, 2024 12:01:00 AM	Warrant 130771		(\$1,852.32)	\$2,635,687.55
Oct 24, 2024 12:01:00 AM	Warrant 130772		(\$1,627.35)	\$2,634,060.20
Oct 24, 2024 12:01:00 AM	Warrant 130773		(\$1,842.98)	\$2,632,217.22
Oct 24, 2024 12:01:00 AM	Warrant 130774		(\$1,710.07)	\$2,630,507.15
Oct 24, 2024 12:01:00 AM	Warrant 130775		(\$2,074.66)	\$2,628,432.49
Oct 24, 2024 12:01:00 AM	Warrant 130776		(\$952.67)	\$2,627,479.82
Oct 24, 2024 12:01:00 AM	Warrant 130777		(\$1,961.20)	\$2,625,518.62
Oct 24, 2024 12:01:00 AM	Warrant 130778		(\$51.00)	\$2,625,467.62

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130779		(\$1,076.16)	\$2,624,391.46
Oct 24, 2024 12:01:00 AM	Warrant 130781		(\$144.20)	\$2,624,247.26
Oct 24, 2024 12:01:00 AM	Warrant 130787		(\$617.13)	\$2,623,630.13
Oct 24, 2024 12:01:00 AM	Warrant 130788		(\$449.99)	\$2,623,180.14
Oct 24, 2024 12:01:00 AM	Warrant 130789		(\$827.20)	\$2,622,352.94
Oct 24, 2024 12:01:00 AM	Warrant 130790		(\$100.00)	\$2,622,252.94
Oct 24, 2024 12:01:00 AM	Warrant 130791		(\$275.00)	\$2,621,977.94
Oct 24, 2024 12:01:00 AM	Warrant 130792		(\$1,085.62)	\$2,620,892.32
Oct 24, 2024 12:01:00 AM	Warrant 130793		(\$1,903.32)	\$2,618,989.00
Oct 24, 2024 12:01:00 AM	Warrant 130794		(\$975.12)	\$2,618,013.88
Oct 24, 2024 12:01:00 AM	Warrant 130795		(\$1,399.34)	\$2,616,614.54
Oct 24, 2024 12:01:00 AM	Warrant 130796		(\$1,081.74)	\$2,615,532.80
Oct 24, 2024 12:01:00 AM	Warrant 130797		(\$899.84)	\$2,614,632.96
Oct 24, 2024 12:01:00 AM	Warrant 130798		(\$300.18)	\$2,614,332.78
Oct 24, 2024 12:01:00 AM	Warrant 130799		(\$494.44)	\$2,613,838.34
Oct 24, 2024 12:01:00 AM	Warrant 130800		(\$911.21)	\$2,612,927.13
Oct 24, 2024 12:01:00 AM	Warrant 130801		(\$913.48)	\$2,612,013.65
Oct 24, 2024 12:01:00 AM	Warrant 130802		(\$1,250.44)	\$2,610,763.21
Oct 24, 2024 12:01:00 AM	Warrant 130803		(\$731.32)	\$2,610,031.89
Oct 24, 2024 12:01:00 AM	Warrant 130804		(\$200.00)	\$2,609,831.89
Oct 24, 2024 12:01:00 AM	Warrant 130805		(\$1,011.61)	\$2,608,820.28
Oct 24, 2024 12:01:00 AM	Warrant 130806		(\$1,123.82)	\$2,607,696.46
Oct 24, 2024 12:01:00 AM	Warrant 130807		(\$704.52)	\$2,606,991.94
Oct 24, 2024 12:01:00 AM	Warrant 130808		(\$2,696.79)	\$2,604,295.15
Oct 24, 2024 12:01:00 AM	Warrant 130809		(\$1,039.92)	\$2,603,255.23
Oct 24, 2024 12:01:00 AM	Warrant 130810		(\$1,851.87)	\$2,601,403.36
Oct 24, 2024 12:01:00 AM	Warrant 130811		(\$1,179.73)	\$2,600,223.63
Oct 24, 2024 12:01:00 AM	Warrant 130812		(\$878.41)	\$2,599,345.22
Oct 24, 2024 12:01:00 AM	Warrant 130813		(\$977.12)	\$2,598,368.10
Oct 24, 2024 12:01:00 AM	Warrant 130814		(\$2,037.69)	\$2,596,330.41
Oct 24, 2024 12:01:00 AM	Warrant 130815		(\$946.40)	\$2,595,384.01
Oct 24, 2024 12:01:00 AM	Warrant 130816		(\$1,000.82)	\$2,594,383.19
Oct 24, 2024 12:01:00 AM	Warrant 130817		(\$982.92)	\$2,593,400.27
Oct 24, 2024 12:01:00 AM	Warrant 130818		(\$2,559.45)	\$2,590,840.82
Oct 24, 2024 12:01:00 AM	Warrant 130819		(\$1,655.46)	\$2,589,185.36
Oct 24, 2024 12:01:00 AM	Warrant 130820		(\$720.57)	\$2,588,464.79
Oct 24, 2024 12:01:00 AM	Warrant 130821		(\$200.00)	\$2,588,264.79
Oct 24, 2024 12:01:00 AM	Warrant 130822		(\$250.00)	\$2,588,014.79
Oct 24, 2024 12:01:00 AM	Warrant 130823		(\$1,007.23)	\$2,587,007.56
Oct 24, 2024 12:01:00 AM	Warrant 130824		(\$250.00)	\$2,586,757.56
Oct 24, 2024 12:01:00 AM	Warrant 130825		(\$738.11)	\$2,586,019.45
Oct 24, 2024 12:01:00 AM	Warrant 130826		(\$1,966.42)	\$2,584,053.03
Oct 24, 2024 12:01:00 AM	Warrant 130827		(\$892.60)	\$2,583,160.43
Oct 24, 2024 12:01:00 AM	Warrant 130828		(\$666.24)	\$2,582,494.19
Oct 24, 2024 12:01:00 AM	Warrant 130829		(\$1,621.54)	\$2,580,872.65
Oct 24, 2024 12:01:00 AM	Warrant 130830		(\$2,023.09)	\$2,578,849.56
Oct 24, 2024 12:01:00 AM	Warrant 130831		(\$994.36)	\$2,577,855.20
Oct 24, 2024 12:01:00 AM	Warrant 130832		(\$994.36)	\$2,576,860.84
Oct 24, 2024 12:01:00 AM	Warrant 130833		(\$875.24)	\$2,575,985.60
Oct 24, 2024 12:01:00 AM	Warrant 130834		(\$922.64)	\$2,575,062.96
Oct 24, 2024 12:01:00 AM	Warrant 130835		(\$847.43)	\$2,574,215.53
Oct 24, 2024 12:01:00 AM	Warrant 130836		(\$2,335.04)	\$2,571,880.49
Oct 24, 2024 12:01:00 AM	Warrant 130837		(\$1,164.11)	\$2,570,716.38

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130839		(\$2,020.03)	\$2,568,696.35
Oct 24, 2024 12:01:00 AM	Warrant 130840		(\$1,161.91)	\$2,567,534.44
Oct 24, 2024 12:01:00 AM	Warrant 130841		(\$910.48)	\$2,566,623.96
Oct 24, 2024 12:01:00 AM	Warrant 130842		(\$975.18)	\$2,565,648.78
Oct 24, 2024 12:01:00 AM	Warrant 130844		(\$1,039.54)	\$2,564,609.24
Oct 24, 2024 12:01:00 AM	Warrant 130845		(\$876.96)	\$2,563,732.28
Oct 24, 2024 12:01:00 AM	Warrant 130846		(\$1,822.46)	\$2,561,909.82
Oct 24, 2024 12:01:00 AM	Warrant 130847		(\$1,812.47)	\$2,560,097.35
Oct 24, 2024 12:01:00 AM	Warrant 130848		(\$1,239.17)	\$2,558,858.18
Oct 24, 2024 12:01:00 AM	Warrant 130849		(\$1,150.78)	\$2,557,707.40
Oct 24, 2024 12:01:00 AM	Warrant 130850		(\$500.00)	\$2,557,207.40
Oct 24, 2024 12:01:00 AM	Warrant 130851		(\$979.93)	\$2,556,227.47
Oct 24, 2024 12:01:00 AM	Warrant 130877		(\$708.56)	\$2,555,518.91
Oct 24, 2024 12:01:00 AM	Warrant 130879		(\$191.14)	\$2,555,327.77
Oct 24, 2024 12:01:00 AM	Warrant 130887		(\$694.59)	\$2,554,633.18
Oct 24, 2024 12:01:00 AM	Warrant 130888		(\$2,375.66)	\$2,552,257.52
Oct 24, 2024 12:01:00 AM	Warrant 130890		(\$1,048.75)	\$2,551,208.77
Oct 24, 2024 12:01:00 AM	Warrant 130895		(\$773.78)	\$2,550,434.99
Oct 24, 2024 12:01:00 AM	Warrant 130898		(\$457.99)	\$2,549,977.00
Oct 24, 2024 12:01:00 AM	Warrant 130900		(\$1,144.75)	\$2,548,832.25
Oct 24, 2024 12:01:00 AM	Warrant 130901		(\$895.24)	\$2,547,937.01
Oct 24, 2024 12:01:00 AM	Warrant 130905		(\$2,171.42)	\$2,545,765.59
Oct 24, 2024 12:01:00 AM	Warrant 130911		(\$1,091.96)	\$2,544,673.63
Oct 24, 2024 12:01:00 AM	Warrant 130912		(\$2,283.56)	\$2,542,390.07
Oct 24, 2024 12:01:00 AM	Warrant 130913		(\$2,735.16)	\$2,539,654.91
Oct 24, 2024 12:01:00 AM	Warrant 130914		(\$50.00)	\$2,539,604.91
Oct 24, 2024 12:01:00 AM	Warrant 130915		(\$1,637.98)	\$2,537,966.93
Oct 24, 2024 12:01:00 AM	Warrant 130916		(\$2,005.70)	\$2,535,961.23
Oct 24, 2024 12:01:00 AM	Warrant 130917		(\$2,058.43)	\$2,533,902.80
Oct 24, 2024 12:01:00 AM	Warrant 130918		(\$1,862.72)	\$2,532,040.08
Oct 24, 2024 12:01:00 AM	Warrant 130919		(\$1,675.55)	\$2,530,364.53
Oct 24, 2024 12:01:00 AM	Warrant 130922		(\$2,802.95)	\$2,527,561.58
Oct 24, 2024 12:01:00 AM	Warrant 130923		(\$2,700.07)	\$2,524,861.51
Oct 24, 2024 12:01:00 AM	Warrant 130924		(\$2,863.08)	\$2,521,998.43
Oct 24, 2024 12:01:00 AM	Warrant 130925		(\$2,115.64)	\$2,519,882.79
Oct 24, 2024 12:01:00 AM	Warrant 130926		(\$1,817.60)	\$2,518,065.19
Oct 24, 2024 12:01:00 AM	Warrant 130927		(\$700.00)	\$2,517,365.19
Oct 24, 2024 12:01:00 AM	Warrant 130928		(\$310.00)	\$2,517,055.19
Oct 24, 2024 12:01:00 AM	Warrant 130929		(\$2,163.81)	\$2,514,891.38
Oct 24, 2024 12:01:00 AM	Warrant 130930		(\$100.00)	\$2,514,791.38
Oct 24, 2024 12:01:00 AM	Warrant 130931		(\$1,059.16)	\$2,513,732.22
Oct 24, 2024 12:01:00 AM	Warrant 130932		(\$2,293.61)	\$2,511,438.61
Oct 24, 2024 12:01:00 AM	Warrant 130933		(\$2,039.00)	\$2,509,399.61
Oct 24, 2024 12:01:00 AM	Warrant 130934		(\$2,061.21)	\$2,507,338.40
Oct 24, 2024 12:01:00 AM	Warrant 130935		(\$1,730.55)	\$2,505,607.85
Oct 24, 2024 12:01:00 AM	Warrant 130936		(\$3,076.12)	\$2,502,531.73
Oct 24, 2024 12:01:00 AM	Warrant 130937		(\$1,565.97)	\$2,500,965.76
Oct 24, 2024 12:01:00 AM	Warrant 130938		(\$742.82)	\$2,500,222.94
Oct 24, 2024 12:01:00 AM	Warrant 130939		(\$50.00)	\$2,500,172.94
Oct 24, 2024 12:01:00 AM	Warrant 130940		(\$10.00)	\$2,500,162.94
Oct 24, 2024 12:01:00 AM	Warrant 130941		(\$10.00)	\$2,500,152.94
Oct 24, 2024 12:01:00 AM	Warrant 130942		(\$2,440.96)	\$2,497,711.98
Oct 24, 2024 12:01:00 AM	Warrant 130943		(\$1,532.52)	\$2,496,179.46

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130944		(\$2,137.65)	\$2,494,041.81
Oct 24, 2024 12:01:00 AM	Warrant 130948		(\$2,023.90)	\$2,492,017.91
Oct 24, 2024 12:01:00 AM	Warrant 130950		(\$1,612.02)	\$2,490,405.89
Oct 24, 2024 12:01:00 AM	Warrant 130951		(\$2,896.14)	\$2,487,509.75
Oct 24, 2024 12:01:00 AM	Warrant 130952		(\$1,672.86)	\$2,485,836.89
Oct 24, 2024 12:01:00 AM	Warrant 130953		(\$4,019.52)	\$2,481,817.37
Oct 24, 2024 12:01:00 AM	Warrant 130954		(\$2,018.71)	\$2,479,798.66
Oct 24, 2024 12:01:00 AM	Warrant 130955		(\$699.87)	\$2,479,098.79
Oct 24, 2024 12:01:00 AM	Warrant 130956		(\$1,704.99)	\$2,477,393.80
Oct 24, 2024 12:01:00 AM	Warrant 130957		(\$2,196.87)	\$2,475,196.93
Oct 24, 2024 12:01:00 AM	Warrant 131046		(\$613.72)	\$2,474,583.21
Oct 24, 2024 12:01:00 AM	Warrant 131114		(\$881.73)	\$2,473,701.48
Oct 24, 2024 12:01:00 AM	Warrant 131115		(\$20.00)	\$2,473,681.48
Oct 24, 2024 12:01:00 AM	Warrant 131116		(\$550.00)	\$2,473,131.48
Oct 24, 2024 12:01:00 AM	Warrant 131117		(\$40.00)	\$2,473,091.48
Oct 24, 2024 12:01:00 AM	Warrant 131118		(\$1,217.42)	\$2,471,874.06
Oct 24, 2024 12:01:00 AM	Warrant 131119		(\$2,069.43)	\$2,469,804.63
Oct 24, 2024 12:01:00 AM	Warrant 131120		(\$28.85)	\$2,469,775.78
Oct 24, 2024 12:01:00 AM	Warrant 131121		(\$1,625.03)	\$2,468,150.75
Oct 24, 2024 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,468,160.75
Oct 24, 2024 8:16:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,468,165.75
Oct 24, 2024 8:16:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,468,175.75
Oct 24, 2024 8:16:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,468,185.75
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$224.01		\$2,468,409.76
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$336.00		\$2,468,745.76
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$100.00		\$2,468,845.76
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$0.50		\$2,468,846.26
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$293.00		\$2,469,139.26
Oct 24, 2024 12:47:39 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,469,149.26
Oct 24, 2024 12:47:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,469,154.26
Oct 24, 2024 12:47:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,469,159.26
Oct 24, 2024 12:47:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,469,169.26
Oct 24, 2024 12:47:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,469,179.26
Oct 24, 2024 12:47:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,469,184.26
Oct 24, 2024 11:59:00 PM	Warrant 1128819		(\$100.00)	\$2,469,084.26
Oct 24, 2024 11:59:00 PM	Warrant 1128822		(\$1,385.22)	\$2,467,699.04
Oct 24, 2024 11:59:00 PM	Warrant 1128869		(\$387.25)	\$2,467,311.79
Oct 24, 2024 11:59:00 PM	Warrant 1129070		(\$81.49)	\$2,467,230.30
Oct 24, 2024 11:59:00 PM	Warrant 1129108		(\$404.72)	\$2,466,825.58
Oct 24, 2024 11:59:00 PM	Warrant 1129111		(\$168.18)	\$2,466,657.40
Oct 24, 2024 11:59:00 PM	Warrant 1129113		(\$59.43)	\$2,466,597.97
Oct 24, 2024 11:59:00 PM	Warrant 1129231		(\$656.39)	\$2,465,941.58
Oct 24, 2024 11:59:00 PM	Warrant 1129237		(\$261.95)	\$2,465,679.63
Oct 24, 2024 11:59:00 PM	Warrant 1129238		(\$102.00)	\$2,465,577.63
Oct 24, 2024 11:59:00 PM	Warrant 1129243		(\$49.00)	\$2,465,528.63
Oct 24, 2024 11:59:00 PM	Warrant 1129251		(\$1,133.59)	\$2,464,395.04
Oct 24, 2024 11:59:00 PM	Warrant 1129252		(\$1,572.17)	\$2,462,822.87
Oct 24, 2024 11:59:00 PM	Warrant 1129254		(\$2,075.31)	\$2,460,747.56
Oct 24, 2024 11:59:00 PM	Warrant 1129296		(\$279.00)	\$2,460,468.56

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 11:59:00 PM	Warrant 1129297		(\$520.20)	\$2,459,948.36
Oct 25, 2024 2:27:48 PM	2021 cxld lien, refund fee		(\$35.47)	\$2,459,912.89
Oct 25, 2024 2:27:48 PM	2021 cxld lien, refund Investor delq int pd		(\$122.96)	\$2,459,789.93
Oct 25, 2024 2:27:48 PM	2022 cxld lien, refund Investor delq int pd		(\$79.06)	\$2,459,710.87
Oct 25, 2024 2:27:48 PM	2022 cxld lien endorsement, refund fee		(\$5.00)	\$2,459,705.87
Oct 25, 2024 2:27:48 PM	2023 cxld lien endorsement, refund fee		(\$5.00)	\$2,459,700.87
Oct 25, 2024 2:27:48 PM	2023 cxld lien, refund Investor delq int pd		(\$71.40)	\$2,459,629.47
Oct 25, 2024 2:27:48 PM	cxld lien, refund Inv.		(\$10.00)	\$2,459,619.47
Oct 25, 2024 11:59:00 PM	Warrant 1128592		(\$991.90)	\$2,458,627.57
Oct 25, 2024 11:59:00 PM	Warrant 1128987		(\$120.08)	\$2,458,507.49
Oct 25, 2024 11:59:00 PM	Warrant 1129007		(\$309.32)	\$2,458,198.17
Oct 25, 2024 11:59:00 PM	Warrant 1129066		(\$40.74)	\$2,458,157.43
Oct 25, 2024 11:59:00 PM	Warrant 1129073		(\$54.55)	\$2,458,102.88
Oct 25, 2024 11:59:00 PM	Warrant 1129096		(\$71.93)	\$2,458,030.95
Oct 25, 2024 11:59:00 PM	Warrant 1129242		(\$690.00)	\$2,457,340.95
Oct 25, 2024 11:59:00 PM	Warrant 1129253		(\$1,366.23)	\$2,455,974.72
Oct 25, 2024 11:59:00 PM	Warrant 1129256		(\$634.83)	\$2,455,339.89
Oct 25, 2024 11:59:00 PM	Warrant 1129257		(\$682.31)	\$2,454,657.58
Oct 25, 2024 11:59:00 PM	Warrant 1129262		(\$1,617.29)	\$2,453,040.29
Oct 28, 2024 9:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,453,045.29
Oct 28, 2024 9:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,453,050.29
Oct 28, 2024 9:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,453,055.29
Oct 28, 2024 9:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,453,060.29
Oct 28, 2024 9:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,453,070.29
Oct 28, 2024 9:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,453,080.29
Oct 28, 2024 9:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,453,090.29
Oct 28, 2024 9:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,453,100.29
Oct 28, 2024 9:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,110.29
Oct 28, 2024 9:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,120.29
Oct 28, 2024 9:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,130.29
Oct 28, 2024 9:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,140.29
Oct 28, 2024 9:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,150.29
Oct 28, 2024 9:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,160.29
Oct 28, 2024 11:31:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,170.29
Oct 28, 2024 11:37:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,180.29
Oct 28, 2024 12:02:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,190.29
Oct 28, 2024 12:03:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,453,195.29
Oct 28, 2024 12:03:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,453,205.29
Oct 28, 2024 1:56:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,453,215.29
Oct 28, 2024 2:35:39 PM	STTAX FY25 OCT 2024 INTERIM TPT SHARE \$234,478.87	\$234,478.87		\$2,687,694.16
Oct 28, 2024 3:45:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,687,699.16
Oct 28, 2024 3:45:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,687,709.16
Oct 28, 2024 3:45:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,687,719.16
Oct 28, 2024 11:59:00 PM	Warrant 1127438		(\$190.00)	\$2,687,529.16
Oct 28, 2024 11:59:00 PM	Warrant 1128628		(\$391.00)	\$2,687,138.16
Oct 28, 2024 11:59:00 PM	Warrant 1128815		(\$62.58)	\$2,687,075.58
Oct 28, 2024 11:59:00 PM	Warrant 1128935		(\$300.00)	\$2,686,775.58
Oct 28, 2024 11:59:00 PM	Warrant 1129011		(\$1,706.73)	\$2,685,068.85
Oct 28, 2024 11:59:00 PM	Warrant 1129064		(\$8,355.59)	\$2,676,713.26
Oct 28, 2024 11:59:00 PM	Warrant 1129097		(\$2,591.28)	\$2,674,121.98
Oct 28, 2024 11:59:00 PM	Warrant 1129158		(\$1,098.24)	\$2,673,023.74
Oct 28, 2024 11:59:00 PM	Warrant 1129208		(\$3,606.53)	\$2,669,417.21

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2024 11:59:00 PM	Warrant 1129230		(\$66.25)	\$2,669,350.96
Oct 28, 2024 11:59:00 PM	Warrant 1129232		(\$74.00)	\$2,669,276.96
Oct 28, 2024 11:59:00 PM	Warrant 1129239		(\$407.88)	\$2,668,869.08
Oct 28, 2024 11:59:00 PM	Warrant 1129245		(\$2.68)	\$2,668,866.40
Oct 28, 2024 11:59:00 PM	Warrant 1129247		(\$108.32)	\$2,668,758.08
Oct 28, 2024 11:59:00 PM	Warrant 1129261		(\$1,338.80)	\$2,667,419.28
Oct 28, 2024 11:59:00 PM	Warrant 1129298		(\$1,625.03)	\$2,665,794.25
Oct 28, 2024 11:59:00 PM	Warrant 1129299		(\$3,422.38)	\$2,662,371.87
Oct 29, 2024 8:14:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,381.87
Oct 29, 2024 9:09:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,386.87
Oct 29, 2024 9:09:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,396.87
Oct 29, 2024 9:09:56 AM	TR COPR - Certificate of Purchase Fee	\$2.92		\$2,662,399.79
Oct 29, 2024 9:09:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,409.79
Oct 29, 2024 9:10:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,414.79
Oct 29, 2024 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,424.79
Oct 29, 2024 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,434.79
Oct 29, 2024 9:16:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,439.79
Oct 29, 2024 10:29:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,449.79
Oct 29, 2024 12:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,454.79
Oct 29, 2024 12:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,459.79
Oct 29, 2024 12:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,464.79
Oct 29, 2024 12:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,469.79
Oct 29, 2024 12:35:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,662,474.79
Oct 29, 2024 12:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,484.79
Oct 29, 2024 12:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,494.79
Oct 29, 2024 12:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,504.79
Oct 29, 2024 12:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,514.79
Oct 29, 2024 12:35:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,662,524.79
Oct 29, 2024 12:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,534.79
Oct 29, 2024 12:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,544.79
Oct 29, 2024 12:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,554.79
Oct 29, 2024 12:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,564.79
Oct 29, 2024 12:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,662,574.79
Oct 29, 2024 1:04:09 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,579.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,584.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,589.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,594.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,599.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,604.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,609.79
Oct 29, 2024 2:14:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,614.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,619.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,624.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,629.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,634.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,639.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,644.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,649.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,654.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,659.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,664.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,669.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,674.79

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,679.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,684.79
Oct 29, 2024 2:17:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,662,689.79
Oct 29, 2024 3:26:56 PM	JUDGMENT DEED, CV2024-00056, 104-25-001B	\$35.00		\$2,662,724.79
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B INTEREST INVESTOR PAID 2021		(\$13.86)	\$2,662,710.93
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B INTEREST INVESTOR PAID 2022		(\$15.84)	\$2,662,695.09
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B INTEREST INVESTOR PAID 2023		(\$14.04)	\$2,662,681.05
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B INTEREST THAT WE OWE INVESTOR 2021		(\$52.92)	\$2,662,628.13
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B INTEREST THAT WE OWE INVESTOR 2022		(\$34.45)	\$2,662,593.68
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B INTEREST THAT WE OWE INVESTOR 2023		(\$7.65)	\$2,662,586.03
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B TRENDFEE 2021		(\$5.00)	\$2,662,581.03
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B TRENDFEE 2022		(\$5.00)	\$2,662,576.03
Oct 29, 2024 5:13:45 PM	ERRONEOUS SALE PARCEL 212-69-013B TRENDFEE 2023		(\$5.00)	\$2,662,571.03
Oct 29, 2024 11:59:00 PM	Warrant 1129009		(\$10,500.00)	\$2,652,071.03
Oct 29, 2024 11:59:00 PM	Warrant 1129109		(\$601.06)	\$2,651,469.97
Oct 29, 2024 11:59:00 PM	Warrant 1129161		(\$539.61)	\$2,650,930.36
Oct 29, 2024 11:59:00 PM	Warrant 1129167		(\$254.56)	\$2,650,675.80
Oct 29, 2024 11:59:00 PM	Warrant 1129206		(\$202.60)	\$2,650,473.20
Oct 29, 2024 11:59:00 PM	Warrant 1129216		(\$332.93)	\$2,650,140.27
Oct 29, 2024 11:59:00 PM	Warrant 1129270		(\$8,305.52)	\$2,641,834.75
Oct 29, 2024 11:59:00 PM	Warrant 1129274		(\$8.08)	\$2,641,826.67
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$2,045.36)	\$2,639,781.31
Oct 29, 2024 11:59:00 PM	Warrant 1129278		(\$12.08)	\$2,639,769.23
Oct 29, 2024 11:59:00 PM	Warrant 1129279		(\$2,009.93)	\$2,637,759.30
Oct 29, 2024 11:59:00 PM	Warrant 1129285		(\$14,283.91)	\$2,623,475.39
Oct 29, 2024 11:59:00 PM	Warrant 1129286		(\$14,375.63)	\$2,609,099.76
Oct 29, 2024 11:59:00 PM	Warrant 1129290		(\$11,137.50)	\$2,597,962.26
Oct 30, 2024 9:11:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,597,972.26
Oct 30, 2024 9:55:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.47		\$2,597,984.73
Oct 30, 2024 9:55:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,597,994.73
Oct 30, 2024 9:55:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,598,004.73
Oct 30, 2024 10:39:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,598,014.73
Oct 30, 2024 10:39:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,598,019.73
Oct 30, 2024 10:39:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,598,029.73
Oct 30, 2024 10:39:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,598,034.73
Oct 30, 2024 12:33:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,598,039.73
Oct 30, 2024 12:33:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,598,049.73
Oct 30, 2024 12:33:52 PM	TR REDFEE - Redemption Fee	\$5.04		\$2,598,054.77
Oct 30, 2024 3:15:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,598,059.77
Oct 30, 2024 3:15:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,598,064.77
Oct 30, 2024 3:15:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,598,069.77
Oct 30, 2024 3:25:09 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,598,074.77
Oct 30, 2024 4:44:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,598,079.77
Oct 30, 2024 4:44:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,598,089.77

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2024 4:44:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,598,099.77
Oct 30, 2024 4:44:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,598,109.77
Oct 30, 2024 4:44:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,598,119.77
Oct 30, 2024 11:59:00 PM	Warrant 1129015		(\$129.36)	\$2,597,990.41
Oct 30, 2024 11:59:00 PM	Warrant 1129016		(\$395.23)	\$2,597,595.18
Oct 30, 2024 11:59:00 PM	Warrant 1129017		(\$242.18)	\$2,597,353.00
Oct 30, 2024 11:59:00 PM	Warrant 1129176		(\$41.45)	\$2,597,311.55
Oct 30, 2024 11:59:00 PM	Warrant 1129204		(\$285.00)	\$2,597,026.55
Oct 30, 2024 11:59:00 PM	Warrant 1129211		(\$89.72)	\$2,596,936.83
Oct 30, 2024 11:59:00 PM	Warrant 1129219		(\$358.82)	\$2,596,578.01
Oct 30, 2024 11:59:00 PM	Warrant 1129258		(\$262.17)	\$2,596,315.84
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$68.50		\$2,596,384.34
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$150.00		\$2,596,534.34
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$312.00		\$2,596,846.34
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$4,273.27		\$2,601,119.61
Oct 31, 2024 8:53:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,129.61
Oct 31, 2024 8:53:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,139.61
Oct 31, 2024 9:56:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,149.61
Oct 31, 2024 10:25:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,159.61
Oct 31, 2024 10:44:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,601,164.61
Oct 31, 2024 10:44:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,601,174.61
Oct 31, 2024 10:44:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,184.61
Oct 31, 2024 12:05:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,601,174.61
Oct 31, 2024 1:50:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.82		\$2,601,184.43
Oct 31, 2024 1:50:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,194.43
Oct 31, 2024 2:17:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,204.43
Oct 31, 2024 2:17:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,601,214.43
Oct 31, 2024 5:13:58 PM	VLT 10/1/2023-10/15/2023 COUNTY GENERAL FUND \$182,209.70	\$35,911.93		\$2,637,126.36
Oct 31, 2024 5:17:32 PM	STTAX FY24 OCT 2023 INTERIM \$214,038.86	\$214,038.86		\$2,851,165.22
Oct 31, 2024 11:59:00 PM	Warrant 1128181		(\$3,314.34)	\$2,847,850.88
Oct 31, 2024 11:59:00 PM	Warrant 1128829		(\$120.20)	\$2,847,730.68
Oct 31, 2024 11:59:00 PM	Warrant 1128972		(\$510.00)	\$2,847,220.68
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$42,830.78)	\$2,804,389.90
Oct 31, 2024 11:59:00 PM	Warrant 1129213		(\$280.17)	\$2,804,109.73
Oct 31, 2024 11:59:00 PM	Warrant 1129226		(\$259.96)	\$2,803,849.77
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$96,252.24)	\$2,707,597.53
Oct 31, 2024 11:59:00 PM	Warrant 1129287		(\$510.00)	\$2,707,087.53
Oct 31, 2024 11:59:00 PM	Warrant 1129288		(\$137.50)	\$2,706,950.03
Oct 31, 2024 11:59:00 PM	Warrant 1129289		(\$995.01)	\$2,705,955.02
Oct 31, 2024 11:59:00 PM	Warrant 1129317		(\$55.00)	\$2,705,900.02
Oct 31, 2024 11:59:00 PM	Warrant 1129437		(\$217.08)	\$2,705,682.94
Oct 31, 2024 11:59:00 PM	Warrant 1129449		(\$477.22)	\$2,705,205.72
Oct 31, 2024 11:59:00 PM	Warrant 1129451		(\$477.22)	\$2,704,728.50
Oct 31, 2024 11:59:00 PM	Warrant 1129454		(\$135.34)	\$2,704,593.16
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$4,592.13		\$2,709,185.29
Oct 31, 2024 11:59:58 PM	distribution	\$1,071,862.13		\$3,781,047.42
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$2,700,948.41	(\$1,689,759.13)	\$3,781,047.42

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$136,964.93
Oct 15, 2024 11:59:59 AM	distribution	\$42.83		\$137,007.76
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$244.46		\$137,252.22
Oct 31, 2024 11:59:58 PM	distribution	\$18.08		\$137,270.30
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$305.37	\$0.00	\$137,270.30
200102-1000	Cash with Treasurer			\$16,839.74
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$2,130.07)	\$14,709.67
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$650.00		\$15,359.67
Oct 28, 2024 11:59:00 PM	Warrant 1128719		(\$200.00)	\$15,159.67
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$26.75		\$15,186.42
200102-1000	Cash with Treasurer	\$676.75	(\$2,330.07)	\$15,186.42
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$335,355.11
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$598.45		\$335,953.56
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$598.45	\$0.00	\$335,953.56
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$120,501.89
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$215.04		\$120,716.93
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$215.04	\$0.00	\$120,716.93
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,074,950.61
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,918.28		\$1,076,868.89
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$1,918.28	\$0.00	\$1,076,868.89
200106-1000	Gaming Compact-Cash with Treasurer			\$88,970.56
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$158.77		\$89,129.33
200106-1000	Gaming Compact-Cash with Treasurer	\$158.77	\$0.00	\$89,129.33
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,470.53
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$29.39		\$16,499.92
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$29.39	\$0.00	\$16,499.92
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$126,100.85
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$400.00)	\$125,700.85
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$45.00)	\$125,655.85
Oct 1, 2024 11:59:00 PM	Warrant 1128316		(\$1,015.72)	\$124,640.13
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$38.73)	\$124,601.40
Oct 2, 2024 11:59:00 PM	Warrant 1128362		(\$350.00)	\$124,251.40
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$38.73)	\$124,212.67
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$400.00)	\$123,812.67
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$45.00)	\$123,767.67
Oct 3, 2024 11:59:00 PM	Warrant 1128499		(\$1,225.00)	\$122,542.67
Oct 3, 2024 11:59:00 PM	Warrant 1128558		(\$35.38)	\$122,507.29
Oct 3, 2024 11:59:00 PM	Warrant 1128750		(\$150.00)	\$122,357.29
Oct 3, 2024 11:59:00 PM	Warrant 1128751		(\$150.00)	\$122,207.29
Oct 3, 2024 11:59:00 PM	Warrant 1128754		(\$150.00)	\$122,057.29

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2024 11:59:00 PM	Warrant 1128421		(\$1,663.03)	\$120,394.26
Oct 4, 2024 11:59:00 PM	Warrant 1128475		(\$188.43)	\$120,205.83
Oct 4, 2024 11:59:00 PM	Warrant 1128743		(\$46.90)	\$120,158.93
Oct 4, 2024 11:59:00 PM	Warrant 1128747		(\$36.44)	\$120,122.49
Oct 4, 2024 11:59:00 PM	Warrant 1128765		(\$100.00)	\$120,022.49
Oct 7, 2024 11:59:00 PM	Warrant 1128134		(\$17.43)	\$120,005.06
Oct 7, 2024 11:59:00 PM	Warrant 1128319		(\$20.82)	\$119,984.24
Oct 7, 2024 11:59:00 PM	Warrant 1128354		(\$973.92)	\$119,010.32
Oct 7, 2024 11:59:00 PM	Warrant 1128419		(\$475.48)	\$118,534.84
Oct 7, 2024 11:59:00 PM	Warrant 1128441		(\$9,491.77)	\$109,043.07
Oct 7, 2024 11:59:00 PM	Warrant 1128467		(\$3,167.69)	\$105,875.38
Oct 7, 2024 11:59:00 PM	Warrant 1128479		(\$260.31)	\$105,615.07
Oct 7, 2024 11:59:00 PM	Warrant 1128481		(\$306.98)	\$105,308.09
Oct 7, 2024 11:59:00 PM	Warrant 1128487		(\$559.66)	\$104,748.43
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$1,607.26)	\$103,141.17
Oct 7, 2024 11:59:00 PM	Warrant 1128698		(\$116.00)	\$103,025.17
Oct 8, 2024 11:59:00 PM	Warrant 1128677		(\$1,658.18)	\$101,366.99
Oct 9, 2024 11:59:00 PM	Warrant 1128469		(\$40.53)	\$101,326.46
Oct 9, 2024 11:59:00 PM	Warrant 1128642		(\$740.00)	\$100,586.46
Oct 9, 2024 11:59:00 PM	Warrant 1128651		(\$1,556.54)	\$99,029.92
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$195.83)	\$98,834.09
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$629.17)	\$98,204.92
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$14,166.94)	\$84,037.98
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$8,360.58)	\$75,677.40
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$8,821.26)	\$66,856.14
Oct 10, 2024 12:01:00 AM	Warrant 130666		(\$811.15)	\$66,044.99
Oct 10, 2024 12:01:00 AM	Warrant 130667		(\$502.28)	\$65,542.71
Oct 10, 2024 12:01:00 AM	Warrant 130668		(\$776.67)	\$64,766.04
Oct 10, 2024 12:01:00 AM	Warrant 130669		(\$737.73)	\$64,028.31
Oct 10, 2024 12:01:00 AM	Warrant 130670		(\$789.36)	\$63,238.95
Oct 10, 2024 12:01:00 AM	Warrant 130671		(\$567.24)	\$62,671.71
Oct 10, 2024 12:01:00 AM	Warrant 130672		(\$1,004.09)	\$61,667.62
Oct 10, 2024 12:01:00 AM	Warrant 130673		(\$250.00)	\$61,417.62
Oct 10, 2024 12:01:00 AM	Warrant 130674		(\$1,198.57)	\$60,219.05
Oct 10, 2024 12:01:00 AM	Warrant 130675		(\$692.18)	\$59,526.87
Oct 10, 2024 12:01:00 AM	Warrant 130676		(\$717.42)	\$58,809.45
Oct 10, 2024 12:01:00 AM	Warrant 130677		(\$690.00)	\$58,119.45
Oct 10, 2024 12:01:00 AM	Warrant 130678		(\$50.00)	\$58,069.45
Oct 10, 2024 12:01:00 AM	Warrant 130679		(\$497.85)	\$57,571.60
Oct 10, 2024 12:01:00 AM	Warrant 130680		(\$971.80)	\$56,599.80
Oct 10, 2024 12:01:00 AM	Warrant 130681		(\$1,274.14)	\$55,325.66
Oct 10, 2024 12:01:00 AM	Warrant 130682		(\$831.86)	\$54,493.80
Oct 10, 2024 12:01:00 AM	Warrant 130683		(\$816.25)	\$53,677.55
Oct 10, 2024 12:01:00 AM	Warrant 130684		(\$567.43)	\$53,110.12
Oct 10, 2024 12:01:00 AM	Warrant 130685		(\$608.61)	\$52,501.51
Oct 10, 2024 12:01:00 AM	Warrant 130686		(\$1,042.02)	\$51,459.49
Oct 10, 2024 12:01:00 AM	Warrant 130687		(\$1,906.90)	\$49,552.59
Oct 10, 2024 12:01:00 AM	Warrant 130688		(\$2,064.35)	\$47,488.24
Oct 10, 2024 12:01:00 AM	Warrant 130689		(\$845.37)	\$46,642.87
Oct 10, 2024 12:01:00 AM	Warrant 130690		(\$679.36)	\$45,963.51
Oct 10, 2024 12:01:00 AM	Warrant 130691		(\$545.32)	\$45,418.19
Oct 10, 2024 12:01:00 AM	Warrant 130692		(\$1,250.76)	\$44,167.43
Oct 10, 2024 12:01:00 AM	Warrant 130693		(\$465.94)	\$43,701.49

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130694		(\$401.87)	\$43,299.62
Oct 10, 2024 12:01:00 AM	Warrant 130695		(\$1,049.80)	\$42,249.82
Oct 10, 2024 12:01:00 AM	Warrant 130696		(\$1,588.15)	\$40,661.67
Oct 10, 2024 11:59:00 PM	Warrant 1124420		(\$72.10)	\$40,589.57
Oct 10, 2024 11:59:00 PM	Warrant 1128650		(\$30.65)	\$40,558.92
Oct 10, 2024 11:59:00 PM	Warrant 1128925		(\$850.10)	\$39,708.82
Oct 10, 2024 11:59:00 PM	Warrant 1128949		(\$665.01)	\$39,043.81
Oct 11, 2024 11:59:00 PM	Warrant 1128648		(\$11.95)	\$39,031.86
Oct 14, 2024 11:32:47 AM	DEP #2025-04000123 10/9/2024 \$54.50	\$28.50		\$39,060.36
Oct 14, 2024 11:32:47 AM	DEP #2025-04000123 10/9/2024 \$54.50	\$26.00		\$39,086.36
Oct 15, 2024 9:55:14 AM	LIBRARY DISTRICT MONEY REPORT B#2025-01000023 7/16/2024 \$2,513.17	\$185.67		\$39,272.03
Oct 15, 2024 9:55:14 AM	LIBRARY DISTRICT MONEY REPORT B#2025-01000023 7/16/2024 \$2,513.17	\$845.83		\$40,117.86
Oct 15, 2024 9:55:14 AM	LIBRARY DISTRICT MONEY REPORT B#2025-01000023 7/16/2024 \$2,513.17	\$343.94		\$40,461.80
Oct 15, 2024 9:55:14 AM	LIBRARY DISTRICT MONEY REPORT B#2025-01000023 7/16/2024 \$2,513.17	\$75.98		\$40,537.78
Oct 15, 2024 9:55:14 AM	LIBRARY DISTRICT MONEY REPORT B#2025-01000023 7/16/2024 \$2,513.17	\$1,061.75		\$41,599.53
Oct 15, 2024 11:59:59 AM	distribution	\$22,425.73		\$64,025.26
Oct 15, 2024 11:59:59 AM	distribution		(\$124.44)	\$63,900.82
Oct 15, 2024 11:59:00 PM	Warrant 1128745		(\$150.00)	\$63,750.82
Oct 15, 2024 11:59:00 PM	Warrant 1128887		(\$160.45)	\$63,590.37
Oct 15, 2024 11:59:00 PM	Warrant 1128910		(\$53.98)	\$63,536.39
Oct 16, 2024 11:59:00 PM	Warrant 1128477		(\$1,246.52)	\$62,289.87
Oct 16, 2024 11:59:00 PM	Warrant 1128666		(\$5,220.02)	\$57,069.85
Oct 16, 2024 11:59:00 PM	Warrant 1128811		(\$360.00)	\$56,709.85
Oct 16, 2024 11:59:00 PM	Warrant 1128891		(\$234.63)	\$56,475.22
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$400.00)	\$56,075.22
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$45.00)	\$56,030.22
Oct 17, 2024 12:12:17 PM	Warrant 1128809		(\$66.98)	\$55,963.24
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$6,216.00		\$62,179.24
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$7,239.79		\$69,419.03
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$7,239.79		\$76,658.82
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$7,239.79		\$83,898.61
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$7,239.79		\$91,138.40
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$7,444.50		\$98,582.90
Oct 17, 2024 4:37:29 PM	E-RATE APACHE COUNTY LIBRARY 10/17/2024 \$50,064.17	\$7,444.50		\$106,027.40
Oct 17, 2024 11:59:00 PM	Warrant 1128812		(\$201.24)	\$105,826.16
Oct 18, 2024 11:59:00 PM	Warrant 1128850		(\$40.30)	\$105,785.86
Oct 18, 2024 11:59:00 PM	Warrant 1128908		(\$8.05)	\$105,777.81
Oct 21, 2024 11:59:00 PM	Warrant 1128272		(\$42.26)	\$105,735.55
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$1,038.73)	\$104,696.82
Oct 21, 2024 11:59:00 PM	Warrant 1128804		(\$547.46)	\$104,149.36
Oct 21, 2024 11:59:00 PM	Warrant 1128874		(\$7,847.05)	\$96,302.31
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$298.81)	\$96,003.50
Oct 21, 2024 11:59:00 PM	Warrant 1128992		(\$19.64)	\$95,983.86
Oct 21, 2024 11:59:00 PM	Warrant 1129102		(\$123.99)	\$95,859.87

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2024 2:02:22 PM	LIBRARY DIST MONEY REPORT OCT 2024 \$2,932.39	\$109.27		\$95,969.14
Oct 22, 2024 2:02:22 PM	LIBRARY DIST MONEY REPORT OCT 2024 \$2,932.39	\$1,432.76		\$97,401.90
Oct 22, 2024 2:02:22 PM	LIBRARY DIST MONEY REPORT OCT 2024 \$2,932.39	\$321.95		\$97,723.85
Oct 22, 2024 2:02:22 PM	LIBRARY DIST MONEY REPORT OCT 2024 \$2,932.39	\$5.01		\$97,728.86
Oct 22, 2024 2:02:22 PM	LIBRARY DIST MONEY REPORT OCT 2024 \$2,932.39	\$1,063.40		\$98,792.26
Oct 22, 2024 11:59:00 PM	Warrant 1128855		(\$264.62)	\$98,527.64
Oct 22, 2024 11:59:00 PM	Warrant 1128988		(\$93.58)	\$98,434.06
Oct 22, 2024 11:59:00 PM	Warrant 1129036		(\$1,015.72)	\$97,418.34
Oct 22, 2024 11:59:00 PM	Warrant 1129045		(\$201.07)	\$97,217.27
Oct 22, 2024 11:59:00 PM	Warrant 1129048		(\$52.34)	\$97,164.93
Oct 22, 2024 11:59:00 PM	Warrant 1129107		(\$256.37)	\$96,908.56
Oct 23, 2024 11:59:00 PM	Warrant 1129031		(\$106.64)	\$96,801.92
Oct 23, 2024 11:59:00 PM	Warrant 1129033		(\$740.00)	\$96,061.92
Oct 23, 2024 11:59:00 PM	Warrant 1129078		(\$1,049.87)	\$95,012.05
Oct 23, 2024 11:59:00 PM	Warrant 1129125		(\$20.17)	\$94,991.88
Oct 23, 2024 11:59:00 PM	Warrant 1129127		(\$54.15)	\$94,937.73
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$195.83)	\$94,741.90
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$629.17)	\$94,112.73
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$8,420.48)	\$85,692.25
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$8,833.34)	\$76,858.91
Oct 24, 2024 12:01:00 AM	Warrant 131083		(\$811.16)	\$76,047.75
Oct 24, 2024 12:01:00 AM	Warrant 131084		(\$515.87)	\$75,531.88
Oct 24, 2024 12:01:00 AM	Warrant 131085		(\$776.67)	\$74,755.21
Oct 24, 2024 12:01:00 AM	Warrant 131086		(\$737.75)	\$74,017.46
Oct 24, 2024 12:01:00 AM	Warrant 131087		(\$789.39)	\$73,228.07
Oct 24, 2024 12:01:00 AM	Warrant 131088		(\$567.26)	\$72,660.81
Oct 24, 2024 12:01:00 AM	Warrant 131089		(\$1,004.09)	\$71,656.72
Oct 24, 2024 12:01:00 AM	Warrant 131090		(\$250.00)	\$71,406.72
Oct 24, 2024 12:01:00 AM	Warrant 131091		(\$1,198.57)	\$70,208.15
Oct 24, 2024 12:01:00 AM	Warrant 131092		(\$621.38)	\$69,586.77
Oct 24, 2024 12:01:00 AM	Warrant 131093		(\$717.44)	\$68,869.33
Oct 24, 2024 12:01:00 AM	Warrant 131094		(\$690.02)	\$68,179.31
Oct 24, 2024 12:01:00 AM	Warrant 131095		(\$50.00)	\$68,129.31
Oct 24, 2024 12:01:00 AM	Warrant 131096		(\$497.85)	\$67,631.46
Oct 24, 2024 12:01:00 AM	Warrant 131097		(\$971.77)	\$66,659.69
Oct 24, 2024 12:01:00 AM	Warrant 131098		(\$1,370.90)	\$65,288.79
Oct 24, 2024 12:01:00 AM	Warrant 131099		(\$831.87)	\$64,456.92
Oct 24, 2024 12:01:00 AM	Warrant 131100		(\$816.25)	\$63,640.67
Oct 24, 2024 12:01:00 AM	Warrant 131101		(\$567.44)	\$63,073.23
Oct 24, 2024 12:01:00 AM	Warrant 131102		(\$608.64)	\$62,464.59
Oct 24, 2024 12:01:00 AM	Warrant 131103		(\$1,042.01)	\$61,422.58
Oct 24, 2024 12:01:00 AM	Warrant 131104		(\$1,906.89)	\$59,515.69
Oct 24, 2024 12:01:00 AM	Warrant 131105		(\$2,064.33)	\$57,451.36
Oct 24, 2024 12:01:00 AM	Warrant 131106		(\$845.36)	\$56,606.00
Oct 24, 2024 12:01:00 AM	Warrant 131107		(\$679.36)	\$55,926.64
Oct 24, 2024 12:01:00 AM	Warrant 131108		(\$545.32)	\$55,381.32
Oct 24, 2024 12:01:00 AM	Warrant 131109		(\$1,250.76)	\$54,130.56
Oct 24, 2024 12:01:00 AM	Warrant 131110		(\$465.92)	\$53,664.64
Oct 24, 2024 12:01:00 AM	Warrant 131111		(\$510.13)	\$53,154.51

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 131112		(\$1,049.79)	\$52,104.72
Oct 24, 2024 12:01:00 AM	Warrant 131113		(\$1,588.14)	\$50,516.58
Oct 24, 2024 11:59:00 PM	Warrant 1128863		(\$30.91)	\$50,485.67
Oct 24, 2024 11:59:00 PM	Warrant 1129056		(\$168.61)	\$50,317.06
Oct 24, 2024 11:59:00 PM	Warrant 1129084		(\$350.00)	\$49,967.06
Oct 25, 2024 11:59:00 PM	Warrant 1129068		(\$171.63)	\$49,795.43
Oct 25, 2024 11:59:00 PM	Warrant 1129264		(\$665.02)	\$49,130.41
Oct 28, 2024 11:59:00 PM	Warrant 1129064		(\$1,505.63)	\$47,624.78
Oct 28, 2024 11:59:00 PM	Warrant 1129208		(\$1,095.13)	\$46,529.65
Oct 29, 2024 11:59:00 PM	Warrant 1129161		(\$331.82)	\$46,197.83
Oct 30, 2024 11:59:00 PM	Warrant 1128921		(\$4.36)	\$46,193.47
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$1,757.31)	\$44,436.16
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$14,166.94)	\$30,269.22
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$164.36		\$30,433.58
Oct 31, 2024 11:59:58 PM	distribution	\$479,361.97		\$509,795.55
Oct 31, 2024 11:59:58 PM	distribution		(\$13.86)	\$509,781.69
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$557,516.28	(\$173,835.44)	\$509,781.69
200203-1000	LIBRARY-Cash With Treasurer			\$9,638.27
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1,762.58		\$11,400.85
Oct 16, 2024 11:59:00 PM	Warrant 1128896		(\$1,418.05)	\$9,982.80
Oct 17, 2024 4:23:21 PM	COUNTY NOTARY FEES / LAW LIBRARY JUNE 2023 \$8.23	\$8.23		\$9,991.03
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$17.73		\$10,008.76
200203-1000	LIBRARY-Cash With Treasurer	\$1,788.54	(\$1,418.05)	\$10,008.76
200204-1000	HAVA-Cash With Treasurer			\$104,507.16
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$186.50		\$104,693.66
200204-1000	HAVA-Cash With Treasurer	\$186.50	\$0.00	\$104,693.66
200205-1000	ROADS-Cash With Treasurer			\$6,872,676.34
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$25.00)	\$6,872,651.34
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$353.00)	\$6,872,298.34
Oct 1, 2024 11:59:00 PM	Warrant 1128341		(\$1,571.73)	\$6,870,726.61
Oct 1, 2024 11:59:00 PM	Warrant 1128359		(\$886.70)	\$6,869,839.91
Oct 1, 2024 11:59:00 PM	Warrant 1128554		(\$112.00)	\$6,869,727.91
Oct 1, 2024 11:59:00 PM	Warrant 1128585		(\$63.95)	\$6,869,663.96
Oct 2, 2024 8:18:31 AM	DEP #2025-03000117 10/02/2024 \$1,379.56	\$45.00		\$6,869,708.96
Oct 2, 2024 11:59:00 PM	Warrant 1128206		(\$106.63)	\$6,869,602.33
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$404.00)	\$6,869,198.33
Oct 2, 2024 11:59:00 PM	Warrant 1128286		(\$1,910.20)	\$6,867,288.13
Oct 2, 2024 11:59:00 PM	Warrant 1128337		(\$117.94)	\$6,867,170.19
Oct 2, 2024 11:59:00 PM	Warrant 1128529		(\$106.63)	\$6,867,063.56
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$404.00)	\$6,866,659.56
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$25.00)	\$6,866,634.56
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$353.00)	\$6,866,281.56
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$17.72)	\$6,866,263.84
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$246.40)	\$6,866,017.44
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$60.46)	\$6,865,956.98

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$392.40)	\$6,865,564.58
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$2.80)	\$6,865,561.78
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$2.80)	\$6,865,558.98
Oct 3, 2024 11:59:00 PM	Warrant 1128420		(\$216.97)	\$6,865,342.01
Oct 3, 2024 11:59:00 PM	Warrant 1128442		(\$7,007.12)	\$6,858,334.89
Oct 3, 2024 11:59:00 PM	Warrant 1128474		(\$680.91)	\$6,857,653.98
Oct 3, 2024 11:59:00 PM	Warrant 1128725		(\$312.00)	\$6,857,341.98
Oct 3, 2024 11:59:00 PM	Warrant 1128728		(\$300.00)	\$6,857,041.98
Oct 3, 2024 11:59:00 PM	Warrant 1128753		(\$300.00)	\$6,856,741.98
Oct 3, 2024 11:59:00 PM	Warrant 1128773		(\$12.00)	\$6,856,729.98
Oct 3, 2024 11:59:00 PM	Warrant 1128793		(\$514.80)	\$6,856,215.18
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$4,508.37)	\$6,851,706.81
Oct 3, 2024 11:59:00 PM	Warrant 1128797		(\$4,852.55)	\$6,846,854.26
Oct 4, 2024 11:59:00 PM	Warrant 1125857		(\$300.00)	\$6,846,554.26
Oct 4, 2024 11:59:00 PM	Warrant 1127359		(\$15.97)	\$6,846,538.29
Oct 4, 2024 11:59:00 PM	Warrant 1128260		(\$95.72)	\$6,846,442.57
Oct 4, 2024 11:59:00 PM	Warrant 1128334		(\$495.02)	\$6,845,947.55
Oct 4, 2024 11:59:00 PM	Warrant 1128423		(\$4,100.00)	\$6,841,847.55
Oct 4, 2024 11:59:00 PM	Warrant 1128433		(\$38,536.33)	\$6,803,311.22
Oct 4, 2024 11:59:00 PM	Warrant 1128475		(\$1,297.15)	\$6,802,014.07
Oct 4, 2024 11:59:00 PM	Warrant 1128488		(\$200.39)	\$6,801,813.68
Oct 4, 2024 11:59:00 PM	Warrant 1128491		(\$469.26)	\$6,801,344.42
Oct 4, 2024 11:59:00 PM	Warrant 1128511		(\$100.00)	\$6,801,244.42
Oct 4, 2024 11:59:00 PM	Warrant 1128605		(\$65.00)	\$6,801,179.42
Oct 4, 2024 11:59:00 PM	Warrant 1128667		(\$4,704.83)	\$6,796,474.59
Oct 4, 2024 11:59:00 PM	Warrant 1128718		(\$300.00)	\$6,796,174.59
Oct 7, 2024 11:59:00 PM	Warrant 1128134		(\$12.20)	\$6,796,162.39
Oct 7, 2024 11:59:00 PM	Warrant 1128257		(\$1,900.00)	\$6,794,262.39
Oct 7, 2024 11:59:00 PM	Warrant 1128354		(\$664.24)	\$6,793,598.15
Oct 7, 2024 11:59:00 PM	Warrant 1128425		(\$2,032.92)	\$6,791,565.23
Oct 7, 2024 11:59:00 PM	Warrant 1128436		(\$1,079.61)	\$6,790,485.62
Oct 7, 2024 11:59:00 PM	Warrant 1128441		(\$3,745.42)	\$6,786,740.20
Oct 7, 2024 11:59:00 PM	Warrant 1128453		(\$214.72)	\$6,786,525.48
Oct 7, 2024 11:59:00 PM	Warrant 1128454		(\$360.68)	\$6,786,164.80
Oct 7, 2024 11:59:00 PM	Warrant 1128455		(\$59.01)	\$6,786,105.79
Oct 7, 2024 11:59:00 PM	Warrant 1128458		(\$375.56)	\$6,785,730.23
Oct 7, 2024 11:59:00 PM	Warrant 1128459		(\$933.85)	\$6,784,796.38
Oct 7, 2024 11:59:00 PM	Warrant 1128508		(\$450.62)	\$6,784,345.76
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$99.29)	\$6,784,246.47
Oct 7, 2024 11:59:00 PM	Warrant 1128620		(\$21,658.14)	\$6,762,588.33
Oct 7, 2024 11:59:00 PM	Warrant 1128655		(\$394.19)	\$6,762,194.14
Oct 7, 2024 11:59:00 PM	Warrant 1128656		(\$143.70)	\$6,762,050.44
Oct 7, 2024 11:59:00 PM	Warrant 1128661		(\$459.54)	\$6,761,590.90
Oct 7, 2024 11:59:00 PM	Warrant 1128670		(\$489.06)	\$6,761,101.84
Oct 7, 2024 11:59:00 PM	Warrant 1128704		(\$73.58)	\$6,761,028.26
Oct 7, 2024 11:59:00 PM	Warrant 1128707		(\$2,450.00)	\$6,758,578.26
Oct 7, 2024 11:59:00 PM	Warrant 1128736		(\$300.00)	\$6,758,278.26
Oct 8, 2024 11:59:00 PM	Warrant 1128422		(\$301.00)	\$6,757,977.26
Oct 8, 2024 11:59:00 PM	Warrant 1128464		(\$16.21)	\$6,757,961.05
Oct 8, 2024 11:59:00 PM	Warrant 1128604		(\$278.05)	\$6,757,683.00
Oct 8, 2024 11:59:00 PM	Warrant 1128606		(\$500.00)	\$6,757,183.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2024 11:59:00 PM	Warrant 1128611		(\$162,086.34)	\$6,595,096.66
Oct 8, 2024 11:59:00 PM	Warrant 1128632		(\$1,527.94)	\$6,593,568.72
Oct 8, 2024 11:59:00 PM	Warrant 1128633		(\$59.78)	\$6,593,508.94
Oct 8, 2024 11:59:00 PM	Warrant 1128643		(\$7,484.73)	\$6,586,024.21
Oct 8, 2024 11:59:00 PM	Warrant 1128659		(\$151.38)	\$6,585,872.83
Oct 8, 2024 11:59:00 PM	Warrant 1128665		(\$2,285.63)	\$6,583,587.20
Oct 8, 2024 11:59:00 PM	Warrant 1128676		(\$1,032.84)	\$6,582,554.36
Oct 8, 2024 11:59:00 PM	Warrant 1128677		(\$50.91)	\$6,582,503.45
Oct 8, 2024 11:59:00 PM	Warrant 1128678		(\$53.07)	\$6,582,450.38
Oct 8, 2024 11:59:00 PM	Warrant 1128681		(\$1,725.06)	\$6,580,725.32
Oct 8, 2024 11:59:00 PM	Warrant 1128682		(\$131.63)	\$6,580,593.69
Oct 9, 2024 11:59:00 PM	Warrant 1128597		(\$633.80)	\$6,579,959.89
Oct 9, 2024 11:59:00 PM	Warrant 1128599		(\$930.76)	\$6,579,029.13
Oct 9, 2024 11:59:00 PM	Warrant 1128616		(\$8.28)	\$6,579,020.85
Oct 9, 2024 11:59:00 PM	Warrant 1128630		(\$1,571.98)	\$6,577,448.87
Oct 9, 2024 11:59:00 PM	Warrant 1128635		(\$434.25)	\$6,577,014.62
Oct 9, 2024 11:59:00 PM	Warrant 1128636		(\$125.60)	\$6,576,889.02
Oct 9, 2024 11:59:00 PM	Warrant 1128637		(\$218.86)	\$6,576,670.16
Oct 9, 2024 11:59:00 PM	Warrant 1128638		(\$128.94)	\$6,576,541.22
Oct 9, 2024 11:59:00 PM	Warrant 1128641		(\$137.40)	\$6,576,403.82
Oct 9, 2024 11:59:00 PM	Warrant 1128672		(\$120.00)	\$6,576,283.82
Oct 9, 2024 11:59:00 PM	Warrant 1128710		(\$195.46)	\$6,576,088.36
Oct 9, 2024 11:59:00 PM	Warrant 1128716		(\$12.00)	\$6,576,076.36
Oct 9, 2024 11:59:00 PM	Warrant 1128738		(\$300.00)	\$6,575,776.36
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$399.99)	\$6,575,376.37
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$689.17)	\$6,574,687.20
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$53,603.90)	\$6,521,083.30
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$36,066.14)	\$6,485,017.16
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$38,211.25)	\$6,446,805.91
Oct 10, 2024 12:01:00 AM	Warrant 130331		(\$533.33)	\$6,446,272.58
Oct 10, 2024 12:01:00 AM	Warrant 130332		(\$30.02)	\$6,446,242.56
Oct 10, 2024 12:01:00 AM	Warrant 130369		(\$617.14)	\$6,445,625.42
Oct 10, 2024 12:01:00 AM	Warrant 130370		(\$450.01)	\$6,445,175.41
Oct 10, 2024 12:01:00 AM	Warrant 130539		(\$4,174.12)	\$6,441,001.29
Oct 10, 2024 12:01:00 AM	Warrant 130540		(\$1,583.98)	\$6,439,417.31
Oct 10, 2024 12:01:00 AM	Warrant 130541		(\$1,164.48)	\$6,438,252.83
Oct 10, 2024 12:01:00 AM	Warrant 130543		(\$2,166.96)	\$6,436,085.87
Oct 10, 2024 12:01:00 AM	Warrant 130544		(\$1,126.16)	\$6,434,959.71
Oct 10, 2024 12:01:00 AM	Warrant 130545		(\$682.55)	\$6,434,277.16
Oct 10, 2024 12:01:00 AM	Warrant 130546		(\$597.88)	\$6,433,679.28
Oct 10, 2024 12:01:00 AM	Warrant 130547		(\$202.15)	\$6,433,477.13
Oct 10, 2024 12:01:00 AM	Warrant 130548		(\$200.00)	\$6,433,277.13
Oct 10, 2024 12:01:00 AM	Warrant 130554		(\$1,471.73)	\$6,431,805.40
Oct 10, 2024 12:01:00 AM	Warrant 130555		(\$1,140.52)	\$6,430,664.88
Oct 10, 2024 12:01:00 AM	Warrant 130556		(\$100.00)	\$6,430,564.88
Oct 10, 2024 12:01:00 AM	Warrant 130557		(\$1,206.68)	\$6,429,358.20
Oct 10, 2024 12:01:00 AM	Warrant 130558		(\$1,053.96)	\$6,428,304.24
Oct 10, 2024 12:01:00 AM	Warrant 130559		(\$1,214.54)	\$6,427,089.70
Oct 10, 2024 12:01:00 AM	Warrant 130560		(\$1,201.21)	\$6,425,888.49
Oct 10, 2024 12:01:00 AM	Warrant 130561		(\$1,133.75)	\$6,424,754.74
Oct 10, 2024 12:01:00 AM	Warrant 130562		(\$1,146.68)	\$6,423,608.06
Oct 10, 2024 12:01:00 AM	Warrant 130563		(\$1,162.42)	\$6,422,445.64
Oct 10, 2024 12:01:00 AM	Warrant 130564		(\$966.91)	\$6,421,478.73

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130565		(\$1,203.49)	\$6,420,275.24
Oct 10, 2024 12:01:00 AM	Warrant 130566		(\$1,020.10)	\$6,419,255.14
Oct 10, 2024 12:01:00 AM	Warrant 130567		(\$1,425.28)	\$6,417,829.86
Oct 10, 2024 12:01:00 AM	Warrant 130568		(\$1,182.26)	\$6,416,647.60
Oct 10, 2024 12:01:00 AM	Warrant 130569		(\$1,249.16)	\$6,415,398.44
Oct 10, 2024 12:01:00 AM	Warrant 130570		(\$850.00)	\$6,414,548.44
Oct 10, 2024 12:01:00 AM	Warrant 130571		(\$1,133.65)	\$6,413,414.79
Oct 10, 2024 12:01:00 AM	Warrant 130572		(\$1,142.32)	\$6,412,272.47
Oct 10, 2024 12:01:00 AM	Warrant 130573		(\$1,229.63)	\$6,411,042.84
Oct 10, 2024 12:01:00 AM	Warrant 130574		(\$1,181.76)	\$6,409,861.08
Oct 10, 2024 12:01:00 AM	Warrant 130575		(\$1,401.64)	\$6,408,459.44
Oct 10, 2024 12:01:00 AM	Warrant 130576		(\$2,169.74)	\$6,406,289.70
Oct 10, 2024 12:01:00 AM	Warrant 130577		(\$1,118.20)	\$6,405,171.50
Oct 10, 2024 12:01:00 AM	Warrant 130578		(\$1,167.13)	\$6,404,004.37
Oct 10, 2024 12:01:00 AM	Warrant 130579		(\$1,166.29)	\$6,402,838.08
Oct 10, 2024 12:01:00 AM	Warrant 130580		(\$1,135.61)	\$6,401,702.47
Oct 10, 2024 12:01:00 AM	Warrant 130581		(\$1,333.15)	\$6,400,369.32
Oct 10, 2024 12:01:00 AM	Warrant 130582		(\$1,473.74)	\$6,398,895.58
Oct 10, 2024 12:01:00 AM	Warrant 130583		(\$1,027.69)	\$6,397,867.89
Oct 10, 2024 12:01:00 AM	Warrant 130584		(\$1,211.57)	\$6,396,656.32
Oct 10, 2024 12:01:00 AM	Warrant 130585		(\$1,213.99)	\$6,395,442.33
Oct 10, 2024 12:01:00 AM	Warrant 130586		(\$1,154.60)	\$6,394,287.73
Oct 10, 2024 12:01:00 AM	Warrant 130587		(\$874.83)	\$6,393,412.90
Oct 10, 2024 12:01:00 AM	Warrant 130588		(\$1,280.35)	\$6,392,132.55
Oct 10, 2024 12:01:00 AM	Warrant 130589		(\$953.31)	\$6,391,179.24
Oct 10, 2024 12:01:00 AM	Warrant 130590		(\$1,012.97)	\$6,390,166.27
Oct 10, 2024 12:01:00 AM	Warrant 130591		(\$921.81)	\$6,389,244.46
Oct 10, 2024 12:01:00 AM	Warrant 130592		(\$1,532.97)	\$6,387,711.49
Oct 10, 2024 12:01:00 AM	Warrant 130593		(\$1,195.81)	\$6,386,515.68
Oct 10, 2024 12:01:00 AM	Warrant 130594		(\$1,820.77)	\$6,384,694.91
Oct 10, 2024 12:01:00 AM	Warrant 130595		(\$1,393.80)	\$6,383,301.11
Oct 10, 2024 12:01:00 AM	Warrant 130596		(\$1,151.96)	\$6,382,149.15
Oct 10, 2024 12:01:00 AM	Warrant 130597		(\$1,074.93)	\$6,381,074.22
Oct 10, 2024 12:01:00 AM	Warrant 130598		(\$936.07)	\$6,380,138.15
Oct 10, 2024 12:01:00 AM	Warrant 130599		(\$1,167.32)	\$6,378,970.83
Oct 10, 2024 12:01:00 AM	Warrant 130600		(\$953.31)	\$6,378,017.52
Oct 10, 2024 12:01:00 AM	Warrant 130601		(\$1,044.78)	\$6,376,972.74
Oct 10, 2024 12:01:00 AM	Warrant 130602		(\$681.52)	\$6,376,291.22
Oct 10, 2024 12:01:00 AM	Warrant 130603		(\$225.00)	\$6,376,066.22
Oct 10, 2024 12:01:00 AM	Warrant 130604		(\$50.00)	\$6,376,016.22
Oct 10, 2024 12:01:00 AM	Warrant 130605		(\$100.00)	\$6,375,916.22
Oct 10, 2024 12:01:00 AM	Warrant 130606		(\$1,089.48)	\$6,374,826.74
Oct 10, 2024 12:01:00 AM	Warrant 130607		(\$1,292.38)	\$6,373,534.36
Oct 10, 2024 12:01:00 AM	Warrant 130608		(\$1,172.81)	\$6,372,361.55
Oct 10, 2024 12:01:00 AM	Warrant 130609		(\$842.41)	\$6,371,519.14
Oct 10, 2024 12:01:00 AM	Warrant 130610		(\$1,465.93)	\$6,370,053.21
Oct 10, 2024 12:01:00 AM	Warrant 130611		(\$1,366.06)	\$6,368,687.15
Oct 10, 2024 12:01:00 AM	Warrant 130612		(\$947.55)	\$6,367,739.60
Oct 10, 2024 12:01:00 AM	Warrant 130613		(\$1,158.48)	\$6,366,581.12
Oct 10, 2024 12:01:00 AM	Warrant 130614		(\$100.00)	\$6,366,481.12
Oct 10, 2024 12:01:00 AM	Warrant 130615		(\$842.32)	\$6,365,638.80
Oct 10, 2024 12:01:00 AM	Warrant 130616		(\$50.00)	\$6,365,588.80
Oct 10, 2024 12:01:00 AM	Warrant 130617		(\$1,319.83)	\$6,364,268.97

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130618		(\$150.00)	\$6,364,118.97
Oct 10, 2024 12:01:00 AM	Warrant 130619		(\$1,270.77)	\$6,362,848.20
Oct 10, 2024 12:01:00 AM	Warrant 130620		(\$1,163.94)	\$6,361,684.26
Oct 10, 2024 12:01:00 AM	Warrant 130621		(\$1,376.03)	\$6,360,308.23
Oct 10, 2024 12:01:00 AM	Warrant 130622		(\$1,022.73)	\$6,359,285.50
Oct 10, 2024 12:01:00 AM	Warrant 130623		(\$1,104.27)	\$6,358,181.23
Oct 10, 2024 12:01:00 AM	Warrant 130624		(\$1,954.65)	\$6,356,226.58
Oct 10, 2024 12:01:00 AM	Warrant 130625		(\$1,001.91)	\$6,355,224.67
Oct 10, 2024 12:01:00 AM	Warrant 130626		(\$1,303.48)	\$6,353,921.19
Oct 10, 2024 12:01:00 AM	Warrant 130627		(\$1,661.16)	\$6,352,260.03
Oct 10, 2024 12:01:00 AM	Warrant 130628		(\$1,841.20)	\$6,350,418.83
Oct 10, 2024 12:01:00 AM	Warrant 130629		(\$1,026.93)	\$6,349,391.90
Oct 10, 2024 12:01:00 AM	Warrant 130630		(\$1,204.85)	\$6,348,187.05
Oct 10, 2024 12:01:00 AM	Warrant 130631		(\$1,416.24)	\$6,346,770.81
Oct 10, 2024 12:01:00 AM	Warrant 130632		(\$1,072.44)	\$6,345,698.37
Oct 10, 2024 12:01:00 AM	Warrant 130633		(\$1,630.20)	\$6,344,068.17
Oct 10, 2024 12:01:00 AM	Warrant 130634		(\$1,094.29)	\$6,342,973.88
Oct 10, 2024 12:01:00 AM	Warrant 130635		(\$20.00)	\$6,342,953.88
Oct 10, 2024 12:01:00 AM	Warrant 130636		(\$869.82)	\$6,342,084.06
Oct 10, 2024 12:01:00 AM	Warrant 130637		(\$983.84)	\$6,341,100.22
Oct 10, 2024 12:01:00 AM	Warrant 130638		(\$210.00)	\$6,340,890.22
Oct 10, 2024 12:01:00 AM	Warrant 130639		(\$1,577.68)	\$6,339,312.54
Oct 10, 2024 12:01:00 AM	Warrant 130640		(\$25.00)	\$6,339,287.54
Oct 10, 2024 12:01:00 AM	Warrant 130641		(\$1,108.49)	\$6,338,179.05
Oct 10, 2024 12:01:00 AM	Warrant 130642		(\$462.73)	\$6,337,716.32
Oct 10, 2024 12:01:00 AM	Warrant 130643		(\$500.00)	\$6,337,216.32
Oct 10, 2024 12:01:00 AM	Warrant 130644		(\$1,526.25)	\$6,335,690.07
Oct 10, 2024 2:03:22 PM	HURF SEPTEMBER 2024 \$816,652.36	\$816,652.36		\$7,152,342.43
Oct 10, 2024 11:59:00 PM	Warrant 1127327		(\$1,096.99)	\$7,151,245.44
Oct 10, 2024 11:59:00 PM	Warrant 1128426		(\$2,250.00)	\$7,148,995.44
Oct 10, 2024 11:59:00 PM	Warrant 1128610		(\$52.33)	\$7,148,943.11
Oct 10, 2024 11:59:00 PM	Warrant 1128623		(\$2,585.98)	\$7,146,357.13
Oct 10, 2024 11:59:00 PM	Warrant 1128624		(\$3,658.19)	\$7,142,698.94
Oct 10, 2024 11:59:00 PM	Warrant 1128650		(\$831.72)	\$7,141,867.22
Oct 11, 2024 11:59:00 PM	Warrant 1128512		(\$26.49)	\$7,141,840.73
Oct 11, 2024 11:59:00 PM	Warrant 1128648		(\$127.97)	\$7,141,712.76
Oct 11, 2024 11:59:00 PM	Warrant 1128653		(\$119.68)	\$7,141,593.08
Oct 11, 2024 11:59:00 PM	Warrant 1128948		(\$953.29)	\$7,140,639.79
Oct 15, 2024 8:22:16 AM	VLT 9/16/2024-9/30/2024 AVIATION DIST \$174,464.51	\$123.35		\$7,140,763.14
Oct 15, 2024 8:22:16 AM	VLT 9/16/2024-9/30/2024 COUNTY HURF \$174,464.51	\$132,362.30		\$7,273,125.44
Oct 15, 2024 11:59:00 PM	Warrant 1128595		(\$1,596.52)	\$7,271,528.92
Oct 15, 2024 11:59:00 PM	Warrant 1128663		(\$647.01)	\$7,270,881.91
Oct 15, 2024 11:59:00 PM	Warrant 1128697		(\$3,702.41)	\$7,267,179.50
Oct 15, 2024 11:59:00 PM	Warrant 1128808		(\$1,280.00)	\$7,265,899.50
Oct 15, 2024 11:59:00 PM	Warrant 1128838		(\$211.02)	\$7,265,688.48
Oct 15, 2024 11:59:00 PM	Warrant 1128839		(\$808.31)	\$7,264,880.17
Oct 15, 2024 11:59:00 PM	Warrant 1128840		(\$234.72)	\$7,264,645.45
Oct 15, 2024 11:59:00 PM	Warrant 1128841		(\$160.92)	\$7,264,484.53
Oct 15, 2024 11:59:00 PM	Warrant 1128842		(\$198.54)	\$7,264,285.99
Oct 15, 2024 11:59:00 PM	Warrant 1128843		(\$198.42)	\$7,264,087.57
Oct 15, 2024 11:59:00 PM	Warrant 1128845		(\$204.08)	\$7,263,883.49

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2024 11:59:00 PM	Warrant 1128846		(\$147.49)	\$7,263,736.00
Oct 15, 2024 11:59:00 PM	Warrant 1128847		(\$206.53)	\$7,263,529.47
Oct 15, 2024 11:59:00 PM	Warrant 1128854		(\$51.85)	\$7,263,477.62
Oct 15, 2024 11:59:00 PM	Warrant 1128864		(\$150.81)	\$7,263,326.81
Oct 15, 2024 11:59:00 PM	Warrant 1128871		(\$65.30)	\$7,263,261.51
Oct 15, 2024 11:59:00 PM	Warrant 1128877		(\$363.21)	\$7,262,898.30
Oct 15, 2024 11:59:00 PM	Warrant 1128898		(\$137.29)	\$7,262,761.01
Oct 15, 2024 11:59:00 PM	Warrant 1128905		(\$985.55)	\$7,261,775.46
Oct 15, 2024 11:59:00 PM	Warrant 1128911		(\$126.00)	\$7,261,649.46
Oct 15, 2024 11:59:00 PM	Warrant 1128914		(\$126.00)	\$7,261,523.46
Oct 15, 2024 11:59:00 PM	Warrant 1128974		(\$112.00)	\$7,261,411.46
Oct 15, 2024 11:59:00 PM	Warrant 1128982		(\$507.54)	\$7,260,903.92
Oct 16, 2024 11:59:00 PM	Warrant 1128477		(\$715.68)	\$7,260,188.24
Oct 16, 2024 11:59:00 PM	Warrant 1128664		(\$299.16)	\$7,259,889.08
Oct 16, 2024 11:59:00 PM	Warrant 1128696		(\$34,568.76)	\$7,225,320.32
Oct 16, 2024 11:59:00 PM	Warrant 1128705		(\$103.66)	\$7,225,216.66
Oct 16, 2024 11:59:00 PM	Warrant 1128810		(\$240.92)	\$7,224,975.74
Oct 16, 2024 11:59:00 PM	Warrant 1128867		(\$40.47)	\$7,224,935.27
Oct 16, 2024 11:59:00 PM	Warrant 1128872		(\$2,298.33)	\$7,222,636.94
Oct 16, 2024 11:59:00 PM	Warrant 1128879		(\$57.54)	\$7,222,579.40
Oct 16, 2024 11:59:00 PM	Warrant 1128882		(\$1,071.58)	\$7,221,507.82
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$25.00)	\$7,221,482.82
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$353.00)	\$7,221,129.82
Oct 16, 2024 11:59:00 PM	Warrant 1128969		(\$162.00)	\$7,220,967.82
Oct 16, 2024 11:59:00 PM	Warrant 1128978		(\$66.00)	\$7,220,901.82
Oct 16, 2024 11:59:00 PM	Warrant 1128980		(\$66.00)	\$7,220,835.82
Oct 17, 2024 1:38:56 PM	DEP #2025-04000131 10/16/2024 \$246.25	\$15.00		\$7,220,850.82
Oct 17, 2024 11:59:00 PM	Warrant 1128690		(\$307.40)	\$7,220,543.42
Oct 17, 2024 11:59:00 PM	Warrant 1128801		(\$3,023.85)	\$7,217,519.57
Oct 17, 2024 11:59:00 PM	Warrant 1128812		(\$308.96)	\$7,217,210.61
Oct 17, 2024 11:59:00 PM	Warrant 1128835		(\$4,931.67)	\$7,212,278.94
Oct 17, 2024 11:59:00 PM	Warrant 1128836		(\$144.80)	\$7,212,134.14
Oct 17, 2024 11:59:00 PM	Warrant 1128890		(\$82.33)	\$7,212,051.81
Oct 17, 2024 11:59:00 PM	Warrant 1128933		(\$92.00)	\$7,211,959.81
Oct 17, 2024 11:59:00 PM	Warrant 1129128		(\$259.10)	\$7,211,700.71
Oct 17, 2024 11:59:00 PM	Warrant 1129150		(\$259.10)	\$7,211,441.61
Oct 18, 2024 11:59:00 PM	Warrant 1128802		(\$217.45)	\$7,211,224.16
Oct 18, 2024 11:59:00 PM	Warrant 1128901		(\$154.00)	\$7,211,070.16
Oct 18, 2024 11:59:00 PM	Warrant 1128981		(\$66.00)	\$7,211,004.16
Oct 18, 2024 11:59:00 PM	Warrant 1129013		(\$759.75)	\$7,210,244.41
Oct 18, 2024 11:59:00 PM	Warrant 1129134		(\$259.10)	\$7,209,985.31
Oct 18, 2024 11:59:00 PM	Warrant 1129152		(\$259.10)	\$7,209,726.21
Oct 21, 2024 4:40:39 PM	VLT-VEHICLE LICENSE TAX 10/1/2024-10/15/2024 HURF FUND \$163,248.15	\$127,607.03		\$7,337,333.24
Oct 21, 2024 11:59:00 PM	Warrant 1128042		(\$979.00)	\$7,336,354.24
Oct 21, 2024 11:59:00 PM	Warrant 1128476		(\$42.37)	\$7,336,311.87
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$984.51)	\$7,335,327.36
Oct 21, 2024 11:59:00 PM	Warrant 1128814		(\$20,211.11)	\$7,315,116.25
Oct 21, 2024 11:59:00 PM	Warrant 1128860		(\$343.80)	\$7,314,772.45
Oct 21, 2024 11:59:00 PM	Warrant 1128870		(\$89.55)	\$7,314,682.90
Oct 21, 2024 11:59:00 PM	Warrant 1128873		(\$394.00)	\$7,314,288.90
Oct 21, 2024 11:59:00 PM	Warrant 1128899		(\$1,018.74)	\$7,313,270.16
Oct 21, 2024 11:59:00 PM	Warrant 1128973		(\$72.50)	\$7,313,197.66

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$2,363.62)	\$7,310,834.04
Oct 21, 2024 11:59:00 PM	Warrant 1129004		(\$55.00)	\$7,310,779.04
Oct 21, 2024 11:59:00 PM	Warrant 1129019		(\$31,011.17)	\$7,279,767.87
Oct 21, 2024 11:59:00 PM	Warrant 1129055		(\$200.27)	\$7,279,567.60
Oct 21, 2024 11:59:00 PM	Warrant 1129062		(\$228.96)	\$7,279,338.64
Oct 21, 2024 11:59:00 PM	Warrant 1129081		(\$578.50)	\$7,278,760.14
Oct 21, 2024 11:59:00 PM	Warrant 1129083		(\$838.71)	\$7,277,921.43
Oct 21, 2024 11:59:00 PM	Warrant 1129088		(\$114.95)	\$7,277,806.48
Oct 21, 2024 11:59:00 PM	Warrant 1129126		(\$2,223.83)	\$7,275,582.65
Oct 22, 2024 3:57:26 PM	HURF FUNDS OCT 2023 \$780,559.66	\$780,559.66		\$8,056,142.31
Oct 22, 2024 11:59:00 PM	Warrant 1128813		(\$935.07)	\$8,055,207.24
Oct 22, 2024 11:59:00 PM	Warrant 1128820		(\$163.70)	\$8,055,043.54
Oct 22, 2024 11:59:00 PM	Warrant 1128977		(\$66.00)	\$8,054,977.54
Oct 22, 2024 11:59:00 PM	Warrant 1128986		(\$414.29)	\$8,054,563.25
Oct 22, 2024 11:59:00 PM	Warrant 1128991		(\$724.44)	\$8,053,838.81
Oct 22, 2024 11:59:00 PM	Warrant 1128994		(\$600.00)	\$8,053,238.81
Oct 22, 2024 11:59:00 PM	Warrant 1128996		(\$1,933.20)	\$8,051,305.61
Oct 22, 2024 11:59:00 PM	Warrant 1129003		(\$202.55)	\$8,051,103.06
Oct 22, 2024 11:59:00 PM	Warrant 1129012		(\$1,514.52)	\$8,049,588.54
Oct 22, 2024 11:59:00 PM	Warrant 1129024		(\$55.09)	\$8,049,533.45
Oct 22, 2024 11:59:00 PM	Warrant 1129026		(\$471.64)	\$8,049,061.81
Oct 22, 2024 11:59:00 PM	Warrant 1129060		(\$638.00)	\$8,048,423.81
Oct 22, 2024 11:59:00 PM	Warrant 1129063		(\$3,088.84)	\$8,045,334.97
Oct 22, 2024 11:59:00 PM	Warrant 1129077		(\$553.10)	\$8,044,781.87
Oct 22, 2024 11:59:00 PM	Warrant 1129089		(\$650.00)	\$8,044,131.87
Oct 22, 2024 11:59:00 PM	Warrant 1129116		(\$148.44)	\$8,043,983.43
Oct 23, 2024 5:01:05 PM	VLT COUNTY HURF 11/2/23-11/15/23 \$178,076.74	\$141,543.86		\$8,185,527.29
Oct 23, 2024 11:59:00 PM	Warrant 1128715		(\$12.00)	\$8,185,515.29
Oct 23, 2024 11:59:00 PM	Warrant 1128975		(\$131.00)	\$8,185,384.29
Oct 23, 2024 11:59:00 PM	Warrant 1128989		(\$423.20)	\$8,184,961.09
Oct 23, 2024 11:59:00 PM	Warrant 1129028		(\$358.20)	\$8,184,602.89
Oct 23, 2024 11:59:00 PM	Warrant 1129071		(\$4,415.42)	\$8,180,187.47
Oct 23, 2024 11:59:00 PM	Warrant 1129092		(\$266.05)	\$8,179,921.42
Oct 23, 2024 11:59:00 PM	Warrant 1129093		(\$1,003.77)	\$8,178,917.65
Oct 23, 2024 11:59:00 PM	Warrant 1129125		(\$89.30)	\$8,178,828.35
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$399.99)	\$8,178,428.36
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$689.17)	\$8,177,739.19
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$35,675.25)	\$8,142,063.94
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$38,271.89)	\$8,103,792.05
Oct 24, 2024 12:01:00 AM	Warrant 130749		(\$533.32)	\$8,103,258.73
Oct 24, 2024 12:01:00 AM	Warrant 130750		(\$30.03)	\$8,103,228.70
Oct 24, 2024 12:01:00 AM	Warrant 130787		(\$617.13)	\$8,102,611.57
Oct 24, 2024 12:01:00 AM	Warrant 130788		(\$450.01)	\$8,102,161.56
Oct 24, 2024 12:01:00 AM	Warrant 130958		(\$4,174.12)	\$8,097,987.44
Oct 24, 2024 12:01:00 AM	Warrant 130959		(\$1,583.97)	\$8,096,403.47
Oct 24, 2024 12:01:00 AM	Warrant 130960		(\$1,164.49)	\$8,095,238.98
Oct 24, 2024 12:01:00 AM	Warrant 130962		(\$2,166.96)	\$8,093,072.02
Oct 24, 2024 12:01:00 AM	Warrant 130963		(\$1,126.17)	\$8,091,945.85
Oct 24, 2024 12:01:00 AM	Warrant 130964		(\$682.56)	\$8,091,263.29
Oct 24, 2024 12:01:00 AM	Warrant 130965		(\$597.88)	\$8,090,665.41
Oct 24, 2024 12:01:00 AM	Warrant 130966		(\$202.15)	\$8,090,463.26
Oct 24, 2024 12:01:00 AM	Warrant 130967		(\$200.00)	\$8,090,263.26

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130973		(\$1,471.73)	\$8,088,791.53
Oct 24, 2024 12:01:00 AM	Warrant 130974		(\$1,240.52)	\$8,087,551.01
Oct 24, 2024 12:01:00 AM	Warrant 130975		(\$1,206.68)	\$8,086,344.33
Oct 24, 2024 12:01:00 AM	Warrant 130976		(\$1,053.96)	\$8,085,290.37
Oct 24, 2024 12:01:00 AM	Warrant 130977		(\$1,214.52)	\$8,084,075.85
Oct 24, 2024 12:01:00 AM	Warrant 130978		(\$1,201.21)	\$8,082,874.64
Oct 24, 2024 12:01:00 AM	Warrant 130979		(\$1,133.75)	\$8,081,740.89
Oct 24, 2024 12:01:00 AM	Warrant 130980		(\$1,146.67)	\$8,080,594.22
Oct 24, 2024 12:01:00 AM	Warrant 130981		(\$1,162.41)	\$8,079,431.81
Oct 24, 2024 12:01:00 AM	Warrant 130982		(\$966.90)	\$8,078,464.91
Oct 24, 2024 12:01:00 AM	Warrant 130983		(\$1,224.48)	\$8,077,240.43
Oct 24, 2024 12:01:00 AM	Warrant 130984		(\$1,020.10)	\$8,076,220.33
Oct 24, 2024 12:01:00 AM	Warrant 130985		(\$1,425.26)	\$8,074,795.07
Oct 24, 2024 12:01:00 AM	Warrant 130986		(\$1,193.26)	\$8,073,601.81
Oct 24, 2024 12:01:00 AM	Warrant 130987		(\$1,249.16)	\$8,072,352.65
Oct 24, 2024 12:01:00 AM	Warrant 130988		(\$850.00)	\$8,071,502.65
Oct 24, 2024 12:01:00 AM	Warrant 130989		(\$1,133.65)	\$8,070,369.00
Oct 24, 2024 12:01:00 AM	Warrant 130990		(\$1,142.31)	\$8,069,226.69
Oct 24, 2024 12:01:00 AM	Warrant 130991		(\$1,229.62)	\$8,067,997.07
Oct 24, 2024 12:01:00 AM	Warrant 130992		(\$1,181.76)	\$8,066,815.31
Oct 24, 2024 12:01:00 AM	Warrant 130993		(\$1,401.64)	\$8,065,413.67
Oct 24, 2024 12:01:00 AM	Warrant 130994		(\$2,169.74)	\$8,063,243.93
Oct 24, 2024 12:01:00 AM	Warrant 130995		(\$1,118.20)	\$8,062,125.73
Oct 24, 2024 12:01:00 AM	Warrant 130996		(\$1,167.12)	\$8,060,958.61
Oct 24, 2024 12:01:00 AM	Warrant 130997		(\$1,166.29)	\$8,059,792.32
Oct 24, 2024 12:01:00 AM	Warrant 130998		(\$1,135.61)	\$8,058,656.71
Oct 24, 2024 12:01:00 AM	Warrant 130999		(\$1,333.15)	\$8,057,323.56
Oct 24, 2024 12:01:00 AM	Warrant 131000		(\$1,473.73)	\$8,055,849.83
Oct 24, 2024 12:01:00 AM	Warrant 131001		(\$1,027.70)	\$8,054,822.13
Oct 24, 2024 12:01:00 AM	Warrant 131002		(\$1,211.57)	\$8,053,610.56
Oct 24, 2024 12:01:00 AM	Warrant 131003		(\$1,214.00)	\$8,052,396.56
Oct 24, 2024 12:01:00 AM	Warrant 131004		(\$1,206.59)	\$8,051,189.97
Oct 24, 2024 12:01:00 AM	Warrant 131005		(\$874.85)	\$8,050,315.12
Oct 24, 2024 12:01:00 AM	Warrant 131006		(\$1,280.37)	\$8,049,034.75
Oct 24, 2024 12:01:00 AM	Warrant 131007		(\$257.99)	\$8,048,776.76
Oct 24, 2024 12:01:00 AM	Warrant 131008		(\$1,012.98)	\$8,047,763.78
Oct 24, 2024 12:01:00 AM	Warrant 131009		(\$825.67)	\$8,046,938.11
Oct 24, 2024 12:01:00 AM	Warrant 131010		(\$1,532.92)	\$8,045,405.19
Oct 24, 2024 12:01:00 AM	Warrant 131011		(\$1,195.81)	\$8,044,209.38
Oct 24, 2024 12:01:00 AM	Warrant 131012		(\$1,820.77)	\$8,042,388.61
Oct 24, 2024 12:01:00 AM	Warrant 131013		(\$1,393.82)	\$8,040,994.79
Oct 24, 2024 12:01:00 AM	Warrant 131014		(\$1,151.96)	\$8,039,842.83
Oct 24, 2024 12:01:00 AM	Warrant 131015		(\$1,074.94)	\$8,038,767.89
Oct 24, 2024 12:01:00 AM	Warrant 131016		(\$598.78)	\$8,038,169.11
Oct 24, 2024 12:01:00 AM	Warrant 131017		(\$1,167.32)	\$8,037,001.79
Oct 24, 2024 12:01:00 AM	Warrant 131018		(\$884.54)	\$8,036,117.25
Oct 24, 2024 12:01:00 AM	Warrant 131019		(\$1,044.76)	\$8,035,072.49
Oct 24, 2024 12:01:00 AM	Warrant 131020		(\$738.95)	\$8,034,333.54
Oct 24, 2024 12:01:00 AM	Warrant 131021		(\$225.00)	\$8,034,108.54
Oct 24, 2024 12:01:00 AM	Warrant 131022		(\$50.00)	\$8,034,058.54
Oct 24, 2024 12:01:00 AM	Warrant 131023		(\$100.00)	\$8,033,958.54
Oct 24, 2024 12:01:00 AM	Warrant 131024		(\$1,089.47)	\$8,032,869.07
Oct 24, 2024 12:01:00 AM	Warrant 131025		(\$1,292.39)	\$8,031,576.68

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 131026		(\$1,172.79)	\$8,030,403.89
Oct 24, 2024 12:01:00 AM	Warrant 131027		(\$842.40)	\$8,029,561.49
Oct 24, 2024 12:01:00 AM	Warrant 131028		(\$1,465.93)	\$8,028,095.56
Oct 24, 2024 12:01:00 AM	Warrant 131029		(\$1,436.52)	\$8,026,659.04
Oct 24, 2024 12:01:00 AM	Warrant 131030		(\$833.69)	\$8,025,825.35
Oct 24, 2024 12:01:00 AM	Warrant 131031		(\$1,158.50)	\$8,024,666.85
Oct 24, 2024 12:01:00 AM	Warrant 131032		(\$100.00)	\$8,024,566.85
Oct 24, 2024 12:01:00 AM	Warrant 131033		(\$842.33)	\$8,023,724.52
Oct 24, 2024 12:01:00 AM	Warrant 131034		(\$50.00)	\$8,023,674.52
Oct 24, 2024 12:01:00 AM	Warrant 131035		(\$1,319.84)	\$8,022,354.68
Oct 24, 2024 12:01:00 AM	Warrant 131036		(\$150.00)	\$8,022,204.68
Oct 24, 2024 12:01:00 AM	Warrant 131037		(\$1,270.76)	\$8,020,933.92
Oct 24, 2024 12:01:00 AM	Warrant 131038		(\$1,163.94)	\$8,019,769.98
Oct 24, 2024 12:01:00 AM	Warrant 131039		(\$1,376.04)	\$8,018,393.94
Oct 24, 2024 12:01:00 AM	Warrant 131040		(\$1,033.79)	\$8,017,360.15
Oct 24, 2024 12:01:00 AM	Warrant 131041		(\$1,104.25)	\$8,016,255.90
Oct 24, 2024 12:01:00 AM	Warrant 131042		(\$1,954.65)	\$8,014,301.25
Oct 24, 2024 12:01:00 AM	Warrant 131043		(\$1,001.92)	\$8,013,299.33
Oct 24, 2024 12:01:00 AM	Warrant 131044		(\$1,329.48)	\$8,011,969.85
Oct 24, 2024 12:01:00 AM	Warrant 131045		(\$1,661.15)	\$8,010,308.70
Oct 24, 2024 12:01:00 AM	Warrant 131046		(\$1,841.21)	\$8,008,467.49
Oct 24, 2024 12:01:00 AM	Warrant 131047		(\$1,026.95)	\$8,007,440.54
Oct 24, 2024 12:01:00 AM	Warrant 131048		(\$1,204.85)	\$8,006,235.69
Oct 24, 2024 12:01:00 AM	Warrant 131049		(\$1,416.23)	\$8,004,819.46
Oct 24, 2024 12:01:00 AM	Warrant 131050		(\$1,072.45)	\$8,003,747.01
Oct 24, 2024 12:01:00 AM	Warrant 131051		(\$1,630.20)	\$8,002,116.81
Oct 24, 2024 12:01:00 AM	Warrant 131052		(\$1,094.27)	\$8,001,022.54
Oct 24, 2024 12:01:00 AM	Warrant 131053		(\$20.00)	\$8,001,002.54
Oct 24, 2024 12:01:00 AM	Warrant 131054		(\$869.83)	\$8,000,132.71
Oct 24, 2024 12:01:00 AM	Warrant 131055		(\$983.86)	\$7,999,148.85
Oct 24, 2024 12:01:00 AM	Warrant 131056		(\$210.00)	\$7,998,938.85
Oct 24, 2024 12:01:00 AM	Warrant 131057		(\$1,663.67)	\$7,997,275.18
Oct 24, 2024 12:01:00 AM	Warrant 131058		(\$25.00)	\$7,997,250.18
Oct 24, 2024 12:01:00 AM	Warrant 131059		(\$1,139.55)	\$7,996,110.63
Oct 24, 2024 12:01:00 AM	Warrant 131060		(\$462.73)	\$7,995,647.90
Oct 24, 2024 12:01:00 AM	Warrant 131061		(\$500.00)	\$7,995,147.90
Oct 24, 2024 12:01:00 AM	Warrant 131062		(\$1,526.24)	\$7,993,621.66
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$100.00		\$7,993,721.66
Oct 24, 2024 11:59:00 PM	Warrant 1128213		(\$10.00)	\$7,993,711.66
Oct 24, 2024 11:59:00 PM	Warrant 1128537		(\$10.00)	\$7,993,701.66
Oct 24, 2024 11:59:00 PM	Warrant 1128869		(\$173.71)	\$7,993,527.95
Oct 24, 2024 11:59:00 PM	Warrant 1128983		(\$66.00)	\$7,993,461.95
Oct 24, 2024 11:59:00 PM	Warrant 1128985		(\$165.35)	\$7,993,296.60
Oct 24, 2024 11:59:00 PM	Warrant 1129025		(\$1,319.70)	\$7,991,976.90
Oct 24, 2024 11:59:00 PM	Warrant 1129032		(\$55.00)	\$7,991,921.90
Oct 24, 2024 11:59:00 PM	Warrant 1129038		(\$8,210.84)	\$7,983,711.06
Oct 24, 2024 11:59:00 PM	Warrant 1129065		(\$3,364.51)	\$7,980,346.55
Oct 24, 2024 11:59:00 PM	Warrant 1129087		(\$1,055.42)	\$7,979,291.13
Oct 24, 2024 11:59:00 PM	Warrant 1129094		(\$303.44)	\$7,978,987.69
Oct 24, 2024 11:59:00 PM	Warrant 1129095		(\$224.74)	\$7,978,762.95
Oct 24, 2024 11:59:00 PM	Warrant 1129112		(\$28.79)	\$7,978,734.16
Oct 24, 2024 11:59:00 PM	Warrant 1129115		(\$154.00)	\$7,978,580.16

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 11:59:00 PM	Warrant 1129207		(\$327.28)	\$7,978,252.88
Oct 24, 2024 11:59:00 PM	Warrant 1129263		(\$987.67)	\$7,977,265.21
Oct 24, 2024 11:59:00 PM	Warrant 1129295		(\$516.14)	\$7,976,749.07
Oct 25, 2024 11:59:00 PM	Warrant 1129007		(\$721.07)	\$7,976,028.00
Oct 25, 2024 11:59:00 PM	Warrant 1129008		(\$200.00)	\$7,975,828.00
Oct 25, 2024 11:59:00 PM	Warrant 1129244		(\$124.99)	\$7,975,703.01
Oct 28, 2024 11:59:00 PM	Warrant 1128627		(\$1,545.21)	\$7,974,157.80
Oct 28, 2024 11:59:00 PM	Warrant 1129123		(\$50.00)	\$7,974,107.80
Oct 28, 2024 11:59:00 PM	Warrant 1129158		(\$135.64)	\$7,973,972.16
Oct 28, 2024 11:59:00 PM	Warrant 1129208		(\$633.33)	\$7,973,338.83
Oct 28, 2024 11:59:00 PM	Warrant 1129223		(\$1.79)	\$7,973,337.04
Oct 28, 2024 11:59:00 PM	Warrant 1129245		(\$21.30)	\$7,973,315.74
Oct 29, 2024 2:09:37 PM	HURF FY24 SEPT 2023 \$802,856.67	\$802,856.67		\$8,776,172.41
Oct 29, 2024 11:59:00 PM	Warrant 1128818		(\$41.65)	\$8,776,130.76
Oct 29, 2024 11:59:00 PM	Warrant 1129103		(\$36,519.49)	\$8,739,611.27
Oct 29, 2024 11:59:00 PM	Warrant 1129167		(\$19.94)	\$8,739,591.33
Oct 29, 2024 11:59:00 PM	Warrant 1129181		(\$42.39)	\$8,739,548.94
Oct 29, 2024 11:59:00 PM	Warrant 1129206		(\$2,299.89)	\$8,737,249.05
Oct 29, 2024 11:59:00 PM	Warrant 1129212		(\$444.82)	\$8,736,804.23
Oct 29, 2024 11:59:00 PM	Warrant 1129214		(\$4,158.34)	\$8,732,645.89
Oct 29, 2024 11:59:00 PM	Warrant 1129217		(\$61.59)	\$8,732,584.30
Oct 30, 2024 11:59:00 PM	Warrant 1129160		(\$212.50)	\$8,732,371.80
Oct 30, 2024 11:59:00 PM	Warrant 1129180		(\$606.84)	\$8,731,764.96
Oct 30, 2024 11:59:00 PM	Warrant 1129196		(\$635.69)	\$8,731,129.27
Oct 30, 2024 11:59:00 PM	Warrant 1129284		(\$162.00)	\$8,730,967.27
Oct 30, 2024 11:59:00 PM	Warrant 1129292		(\$59,825.01)	\$8,671,142.26
Oct 30, 2024 11:59:00 PM	Warrant 1129443		(\$120.00)	\$8,671,022.26
Oct 31, 2024 5:13:58 PM	VLT 10/1/2023-10/15/2023 COUNTY HURF \$182,209.70	\$146,297.77		\$8,817,320.03
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$64,389.46)	\$8,752,930.57
Oct 31, 2024 11:59:00 PM	Warrant 1129114		(\$291.99)	\$8,752,638.58
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$53,418.90)	\$8,699,219.68
Oct 31, 2024 11:59:00 PM	Warrant 1129288		(\$72.50)	\$8,699,147.18
Oct 31, 2024 11:59:00 PM	Warrant 1129289		(\$112.00)	\$8,699,035.18
Oct 31, 2024 11:59:00 PM	Warrant 1129454		(\$532.22)	\$8,698,502.96
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$13,193.19		\$8,711,696.15
200205-1000	ROADS-Cash With Treasurer	\$2,961,356.19	(\$1,122,336.38)	\$8,711,696.15
200206-1000	Limestone - Cash			(\$2,597,708.65)
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$25.00)	(\$2,597,733.65)
Oct 1, 2024 11:59:00 PM	Warrant 1128554		(\$374.87)	(\$2,598,108.52)
Oct 2, 2024 7:54:11 AM	DEP #2025-04000118 10/1/2024 \$1,351.88	\$791.90		(\$2,597,316.62)
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$25.00)	(\$2,597,341.62)
Oct 3, 2024 11:59:00 PM	Warrant 1128391		(\$1,355.07)	(\$2,598,696.69)
Oct 3, 2024 11:59:00 PM	Warrant 1128420		(\$439.80)	(\$2,599,136.49)
Oct 3, 2024 11:59:00 PM	Warrant 1128424		(\$450.00)	(\$2,599,586.49)
Oct 3, 2024 11:59:00 PM	Warrant 1128430		(\$99.40)	(\$2,599,685.89)
Oct 3, 2024 11:59:00 PM	Warrant 1128474		(\$234.17)	(\$2,599,920.06)
Oct 3, 2024 11:59:00 PM	Warrant 1128489		(\$5,952.47)	(\$2,605,872.53)
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$45.52)	(\$2,605,918.05)
Oct 7, 2024 11:59:00 PM	Warrant 1128429		(\$600.00)	(\$2,606,518.05)
Oct 7, 2024 11:59:00 PM	Warrant 1128508		(\$140.93)	(\$2,606,658.98)
Oct 8, 2024 11:59:00 PM	Warrant 1128675		(\$650.47)	(\$2,607,309.45)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$32.50)	(\$2,607,341.95)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$2,249.58)	(\$2,609,591.53)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$2,164.47)	(\$2,611,756.00)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$2,418.70)	(\$2,614,174.70)
Oct 10, 2024 12:01:00 AM	Warrant 130545		(\$682.57)	(\$2,614,857.27)
Oct 10, 2024 12:01:00 AM	Warrant 130546		(\$597.88)	(\$2,615,455.15)
Oct 10, 2024 12:01:00 AM	Warrant 130547		(\$202.18)	(\$2,615,657.33)
Oct 10, 2024 12:01:00 AM	Warrant 130548		(\$200.00)	(\$2,615,857.33)
Oct 10, 2024 12:01:00 AM	Warrant 130549		(\$1,242.70)	(\$2,617,100.03)
Oct 10, 2024 12:01:00 AM	Warrant 130550		(\$1,370.36)	(\$2,618,470.39)
Oct 10, 2024 12:01:00 AM	Warrant 130551		(\$1,102.33)	(\$2,619,572.72)
Oct 10, 2024 12:01:00 AM	Warrant 130552		(\$979.81)	(\$2,620,552.53)
Oct 10, 2024 12:01:00 AM	Warrant 130553		(\$100.00)	(\$2,620,652.53)
Oct 15, 2024 11:59:00 PM	Warrant 1128673		(\$80.00)	(\$2,620,732.53)
Oct 15, 2024 11:59:00 PM	Warrant 1128919		(\$188.15)	(\$2,620,920.68)
Oct 15, 2024 11:59:00 PM	Warrant 1128974		(\$374.87)	(\$2,621,295.55)
Oct 16, 2024 11:59:00 PM	Warrant 1128477		(\$2,592.86)	(\$2,623,888.41)
Oct 16, 2024 11:59:00 PM	Warrant 1128810		(\$727.76)	(\$2,624,616.17)
Oct 16, 2024 11:59:00 PM	Warrant 1128857		(\$440.07)	(\$2,625,056.24)
Oct 16, 2024 11:59:00 PM	Warrant 1128879		(\$5,249.58)	(\$2,630,305.82)
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$25.00)	(\$2,630,330.82)
Oct 18, 2024 11:59:00 PM	Warrant 1128802		(\$651.63)	(\$2,630,982.45)
Oct 18, 2024 11:59:00 PM	Warrant 1128850		(\$101.55)	(\$2,631,084.00)
Oct 18, 2024 11:59:00 PM	Warrant 1128928		(\$188.15)	(\$2,631,272.15)
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$444.64)	(\$2,631,716.79)
Oct 21, 2024 11:59:00 PM	Warrant 1128973		(\$10.00)	(\$2,631,726.79)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$32.50)	(\$2,631,759.29)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$2,164.51)	(\$2,633,923.80)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$2,418.70)	(\$2,636,342.50)
Oct 24, 2024 12:01:00 AM	Warrant 130964		(\$682.56)	(\$2,637,025.06)
Oct 24, 2024 12:01:00 AM	Warrant 130965		(\$597.88)	(\$2,637,622.94)
Oct 24, 2024 12:01:00 AM	Warrant 130966		(\$202.18)	(\$2,637,825.12)
Oct 24, 2024 12:01:00 AM	Warrant 130967		(\$200.00)	(\$2,638,025.12)
Oct 24, 2024 12:01:00 AM	Warrant 130968		(\$1,242.69)	(\$2,639,267.81)
Oct 24, 2024 12:01:00 AM	Warrant 130969		(\$1,370.35)	(\$2,640,638.16)
Oct 24, 2024 12:01:00 AM	Warrant 130970		(\$1,102.33)	(\$2,641,740.49)
Oct 24, 2024 12:01:00 AM	Warrant 130971		(\$979.82)	(\$2,642,720.31)
Oct 24, 2024 12:01:00 AM	Warrant 130972		(\$100.00)	(\$2,642,820.31)
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$489.70		(\$2,642,330.61)
Oct 28, 2024 11:59:00 PM	Warrant 1128627		(\$308.46)	(\$2,642,639.07)
Oct 28, 2024 11:59:00 PM	Warrant 1129208		(\$2,749.17)	(\$2,645,388.24)
Oct 28, 2024 11:59:00 PM	Warrant 1129215		(\$4,011.82)	(\$2,649,400.06)
Oct 29, 2024 11:59:00 PM	Warrant 1129167		(\$30.86)	(\$2,649,430.92)
Oct 30, 2024 11:59:00 PM	Warrant 1129160		(\$225.63)	(\$2,649,656.55)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$4,137.85)	(\$2,653,794.40)
Oct 31, 2024 11:59:00 PM	Warrant 1129203		(\$1,383.87)	(\$2,655,178.27)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$2,249.58)	(\$2,657,427.85)
Oct 31, 2024 11:59:00 PM	Warrant 1129288		(\$10.00)	(\$2,657,437.85)
Oct 31, 2024 11:59:00 PM	Warrant 1129289		(\$374.87)	(\$2,657,812.72)
200206-1000	Limestone - Cash	\$1,281.60	(\$61,385.67)	(\$2,657,812.72)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$74.46

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.13		\$74.59
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.13	\$0.00	\$74.59
200208-1000	Special Projects Roads-Cash With Treasurer			\$1,672,606.59
Oct 11, 2024 11:59:00 PM	Warrant 1128603		(\$1,003.82)	\$1,671,602.77
Oct 21, 2024 11:59:00 PM	Warrant 1129067		(\$302.10)	\$1,671,300.67
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$62.16		\$1,671,362.83
Oct 28, 2024 11:59:00 PM	Warrant 1129209		(\$132.50)	\$1,671,230.33
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$2,983.40		\$1,674,213.73
200208-1000	Special Projects Roads-Cash With Treasurer	\$3,045.56	(\$1,438.42)	\$1,674,213.73
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,146.72
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$25.25		\$14,171.97
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$25.25	\$0.00	\$14,171.97
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			(\$215,660.26)
Oct 7, 2024 11:59:00 PM	Warrant 1128615		(\$12,601.87)	(\$228,262.13)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$12,601.87)	(\$228,262.13)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,835,058.49
Oct 1, 2024 11:59:00 PM	Warrant 1128164		(\$1,645.00)	\$1,833,413.49
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$50.00)	\$1,833,363.49
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$125.00)	\$1,833,238.49
Oct 1, 2024 11:59:00 PM	Warrant 1128571		(\$268.17)	\$1,832,970.32
Oct 2, 2024 7:54:11 AM	DEP #2025-04000118 10/1/2024 \$1,351.88	\$87.40		\$1,833,057.72
Oct 2, 2024 11:59:00 PM	Warrant 1126309		(\$58.53)	\$1,832,999.19
Oct 2, 2024 11:59:00 PM	Warrant 1127120		(\$11.30)	\$1,832,987.89
Oct 2, 2024 11:59:00 PM	Warrant 1127965		(\$11.30)	\$1,832,976.59
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$50.00)	\$1,832,926.59
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$125.00)	\$1,832,801.59
Oct 2, 2024 11:59:00 PM	Warrant 1128583		(\$268.17)	\$1,832,533.42
Oct 2, 2024 11:59:00 PM	Warrant 1128737		(\$92.05)	\$1,832,441.37
Oct 2, 2024 11:59:00 PM	Warrant 1128757		(\$240.22)	\$1,832,201.15
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$14.74)	\$1,832,186.41
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$1,176.12)	\$1,831,010.29
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$145.55)	\$1,830,864.74
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$1,632.35)	\$1,829,232.39
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$96.82)	\$1,829,135.57
Oct 3, 2024 1:51:34 PM	PNP VITAL RECORDS 9/30/2024 \$240.00	\$240.00		\$1,829,375.57
Oct 3, 2024 11:59:00 PM	Warrant 1128478		(\$1,086.75)	\$1,828,288.82
Oct 3, 2024 11:59:00 PM	Warrant 1128493		(\$219.00)	\$1,828,069.82
Oct 3, 2024 11:59:00 PM	Warrant 1128762		(\$300.00)	\$1,827,769.82
Oct 3, 2024 11:59:00 PM	Warrant 1128768		(\$150.00)	\$1,827,619.82
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$556.10)	\$1,827,063.72

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2024 11:59:00 PM	Warrant 1128421		(\$585.23)	\$1,826,478.49
Oct 4, 2024 11:59:00 PM	Warrant 1128472		(\$35,450.00)	\$1,791,028.49
Oct 4, 2024 11:59:00 PM	Warrant 1128720		(\$300.00)	\$1,790,728.49
Oct 7, 2024 2:09:21 PM	PNP VITAL RECORDS 10/1/2024 \$20.00	\$20.00		\$1,790,748.49
Oct 7, 2024 2:34:57 PM	VITALCHEK 10/4/2024 \$750.00	\$750.00		\$1,791,498.49
Oct 7, 2024 11:59:00 PM	Warrant 1128425		(\$536.64)	\$1,790,961.85
Oct 7, 2024 11:59:00 PM	Warrant 1128454		(\$437.21)	\$1,790,524.64
Oct 7, 2024 11:59:00 PM	Warrant 1128461		(\$400.00)	\$1,790,124.64
Oct 7, 2024 11:59:00 PM	Warrant 1128505		(\$2.91)	\$1,790,121.73
Oct 7, 2024 11:59:00 PM	Warrant 1128507		(\$80.42)	\$1,790,041.31
Oct 7, 2024 11:59:00 PM	Warrant 1128508		(\$178.55)	\$1,789,862.76
Oct 7, 2024 11:59:00 PM	Warrant 1128513		(\$7,600.00)	\$1,782,262.76
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$535.33)	\$1,781,727.43
Oct 7, 2024 11:59:00 PM	Warrant 1128614		(\$13,730.00)	\$1,767,997.43
Oct 7, 2024 11:59:00 PM	Warrant 1128644		(\$450.00)	\$1,767,547.43
Oct 7, 2024 11:59:00 PM	Warrant 1128766		(\$150.00)	\$1,767,397.43
Oct 8, 2024 11:59:00 PM	Warrant 1128482		(\$237.34)	\$1,767,160.09
Oct 8, 2024 11:59:00 PM	Warrant 1128677		(\$302.00)	\$1,766,858.09
Oct 9, 2024 2:19:36 PM	PNP VITAL RECORDS 10/2/2024 \$20.00	\$20.00		\$1,766,878.09
Oct 9, 2024 2:56:13 PM	HSDLS160 MF NO CAP & 1-59 BEDS LISC FEE FOR OTC4620 (\$365.00)		(\$365.00)	\$1,766,513.09
Oct 9, 2024 4:06:17 PM	CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES (APAC 3137939 PO E \$3,597.76	\$3,597.76		\$1,770,110.85
Oct 9, 2024 11:59:00 PM	Warrant 1128494		(\$2,722.00)	\$1,767,388.85
Oct 9, 2024 11:59:00 PM	Warrant 1128671		(\$37,500.00)	\$1,729,888.85
Oct 9, 2024 11:59:00 PM	Warrant 1128684		(\$1,698.25)	\$1,728,190.60
Oct 9, 2024 11:59:00 PM	Warrant 1128710		(\$65.39)	\$1,728,125.21
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$20.83)	\$1,728,104.38
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$455.00)	\$1,727,649.38
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$12,594.93)	\$1,715,054.45
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$20,970.54)	\$1,694,083.91
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$12,264.39)	\$1,681,819.52
Oct 10, 2024 12:01:00 AM	Warrant 130318		(\$2,886.62)	\$1,678,932.90
Oct 10, 2024 12:01:00 AM	Warrant 130323		(\$1,680.34)	\$1,677,252.56
Oct 10, 2024 12:01:00 AM	Warrant 130362		(\$754.15)	\$1,676,498.41
Oct 10, 2024 12:01:00 AM	Warrant 130364		(\$1,098.75)	\$1,675,399.66
Oct 10, 2024 12:01:00 AM	Warrant 130366		(\$1,769.50)	\$1,673,630.16
Oct 10, 2024 12:01:00 AM	Warrant 130367		(\$799.75)	\$1,672,830.41
Oct 10, 2024 12:01:00 AM	Warrant 130645		(\$2,145.39)	\$1,670,685.02
Oct 10, 2024 12:01:00 AM	Warrant 130646		(\$1,090.47)	\$1,669,594.55
Oct 10, 2024 12:01:00 AM	Warrant 130647		(\$1,907.31)	\$1,667,687.24
Oct 10, 2024 12:01:00 AM	Warrant 130648		(\$910.64)	\$1,666,776.60
Oct 10, 2024 12:01:00 AM	Warrant 130649		(\$100.00)	\$1,666,676.60
Oct 10, 2024 12:01:00 AM	Warrant 130650		(\$1,367.64)	\$1,665,308.96
Oct 10, 2024 12:01:00 AM	Warrant 130651		(\$1,144.71)	\$1,664,164.25
Oct 10, 2024 12:01:00 AM	Warrant 130652		(\$1,213.55)	\$1,662,950.70
Oct 10, 2024 12:01:00 AM	Warrant 130653		(\$1,726.65)	\$1,661,224.05
Oct 10, 2024 12:01:00 AM	Warrant 130654		(\$985.15)	\$1,660,238.90
Oct 10, 2024 12:01:00 AM	Warrant 130655		(\$966.74)	\$1,659,272.16
Oct 10, 2024 12:01:00 AM	Warrant 130656		(\$1,307.60)	\$1,657,964.56
Oct 10, 2024 12:01:00 AM	Warrant 130657		(\$935.71)	\$1,657,028.85
Oct 10, 2024 12:01:00 AM	Warrant 130658		(\$1,324.78)	\$1,655,704.07

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130659		(\$250.00)	\$1,655,454.07
Oct 10, 2024 12:01:00 AM	Warrant 130660		(\$1,873.21)	\$1,653,580.86
Oct 10, 2024 12:01:00 AM	Warrant 130661		(\$12,880.14)	\$1,640,700.72
Oct 10, 2024 12:01:00 AM	Warrant 130662		(\$1,013.62)	\$1,639,687.10
Oct 10, 2024 12:01:00 AM	Warrant 130663		(\$568.10)	\$1,639,119.00
Oct 10, 2024 12:01:00 AM	Warrant 130664		(\$1,322.59)	\$1,637,796.41
Oct 10, 2024 12:01:00 AM	Warrant 130665		(\$1,285.96)	\$1,636,510.45
Oct 10, 2024 1:19:05 PM	PNP VITAL RECORDS 10/3/2024 \$50.00	\$50.00		\$1,636,560.45
Oct 10, 2024 5:11:09 PM	NORIDIAN AZUTMT 10/9/2024 \$323.46	\$323.46		\$1,636,883.91
Oct 10, 2024 11:59:00 PM	Warrant 1128608		(\$13,600.00)	\$1,623,283.91
Oct 10, 2024 11:59:00 PM	Warrant 1128706		(\$107.94)	\$1,623,175.97
Oct 14, 2024 1:01:15 PM	PNP VITAL RECORDS 10/7/2024 \$80.00	\$80.00		\$1,623,255.97
Oct 14, 2024 1:44:46 PM	FEES FOOD SERVICE 10/10/2024 \$2,890.00	\$50.00		\$1,623,305.97
Oct 14, 2024 1:44:46 PM	FEES SEPTIC/WELL/NOTICE OF TRANSFERS 10/10/2024 \$2,890.00	\$2,840.00		\$1,626,145.97
Oct 14, 2024 2:19:41 PM	AUG 2024 PO692640 CTR067942 BNPA-IGA-WIC-& BFPC SERVICES-APACHE COUNTY 3144578 APACHE FFY 2024 \$12,477.08	\$12,477.08		\$1,638,623.05
Oct 14, 2024 3:14:44 PM	PNP FEES FOOD SERVICES 10/1/2024 \$704.80	\$650.00		\$1,639,273.05
Oct 14, 2024 3:14:44 PM	PNP FEES IMMUNIZATIONS 10/1/2024 \$704.80	\$44.80		\$1,639,317.85
Oct 14, 2024 3:14:44 PM	PNP FEES TUBERCULOSIS 10/1/2024 \$704.80	\$10.00		\$1,639,327.85
Oct 14, 2024 3:19:35 PM	PNP FEES IMMUNIZATIONS 10/2/2024 \$49.15	\$49.15		\$1,639,377.00
Oct 14, 2024 3:25:50 PM	PNP FEES FOOD SERVICES 10/3/2024 \$1,270.05	\$600.00		\$1,639,977.00
Oct 14, 2024 3:25:50 PM	PNP FEES IMMUNIZATIONS 10/3/2024 \$1,270.05	\$70.05		\$1,640,047.05
Oct 14, 2024 3:25:50 PM	PNP FEES SEPTIC/WELL 10/3/2024 \$1,270.05	\$600.00		\$1,640,647.05
Oct 15, 2024 7:31:13 AM	PNP FEES 9/30/2024 SEPTIC/WELL \$750.00	\$750.00		\$1,641,397.05
Oct 15, 2024 8:09:56 AM	PNP VITAL RECORDS 10/8/2024 \$490.00	\$490.00		\$1,641,887.05
Oct 15, 2024 8:36:49 AM	PNP FEE 10/9/2024 SEPTIC/WELL \$300.00	\$300.00		\$1,642,187.05
Oct 15, 2024 8:42:21 AM	PNP VITAL RECORDS 10/9/2024 \$410.00	\$410.00		\$1,642,597.05
Oct 15, 2024 10:31:43 AM	AUG 2023 PO503980 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2637860 \$273.69	\$273.69		\$1,642,870.74
Oct 15, 2024 10:35:48 AM	JUL 2023 PO503980 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2637886 \$571.37	\$571.37		\$1,643,442.11
Oct 15, 2024 11:46:35 AM	SEP 2023 PO561328 CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAM (APACH 2639797 L1 \$6,453.25	\$6,453.25		\$1,649,895.36
Oct 15, 2024 11:59:59 AM	distribution	\$17,357.21		\$1,667,252.57
Oct 15, 2024 11:59:59 AM	distribution		(\$99.57)	\$1,667,153.00
Oct 15, 2024 11:59:00 PM	Warrant 1128733		(\$237.76)	\$1,666,915.24
Oct 15, 2024 11:59:00 PM	Warrant 1128816		(\$600.00)	\$1,666,315.24
Oct 15, 2024 11:59:00 PM	Warrant 1128910		(\$80.97)	\$1,666,234.27
Oct 16, 2024 11:59:00 PM	Warrant 1128440		(\$192.81)	\$1,666,041.46
Oct 16, 2024 11:59:00 PM	Warrant 1128477		(\$507.81)	\$1,665,533.65
Oct 16, 2024 11:59:00 PM	Warrant 1128810		(\$25.07)	\$1,665,508.58

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2024 11:59:00 PM	Warrant 1128811		(\$40.00)	\$1,665,468.58
Oct 16, 2024 11:59:00 PM	Warrant 1128858		(\$96.10)	\$1,665,372.48
Oct 16, 2024 11:59:00 PM	Warrant 1128891		(\$56.98)	\$1,665,315.50
Oct 16, 2024 11:59:00 PM	Warrant 1128904		(\$40.21)	\$1,665,275.29
Oct 16, 2024 11:59:00 PM	Warrant 1128913		(\$359.00)	\$1,664,916.29
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$50.00)	\$1,664,866.29
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$125.00)	\$1,664,741.29
Oct 17, 2024 11:47:19 AM	PNP VITAL RECORDS 10/10/2024 \$20.00	\$20.00		\$1,664,761.29
Oct 17, 2024 1:05:05 PM	VITALCHEK 10/16/2024 \$600.00	\$600.00		\$1,665,361.29
Oct 17, 2024 1:47:30 PM	AUG 2024 PO683442 CTR050593 BWCH, RFP-HEALTH START PROG 3138045 L1: EFF 7/1/2024 \$8,205.98	\$4,102.99		\$1,669,464.28
Oct 17, 2024 1:47:30 PM	AUG 2024 PO683442 CTR050593 BWCH, RFP-HEALTH START PROG 3138046 L2: EFF 7/1/2024 \$8,205.98	\$4,102.99		\$1,673,567.27
Oct 17, 2024 11:59:00 PM	Warrant 1128812		(\$179.13)	\$1,673,388.14
Oct 17, 2024 11:59:00 PM	Warrant 1128848		(\$900.00)	\$1,672,488.14
Oct 17, 2024 11:59:00 PM	Warrant 1128875		(\$24.07)	\$1,672,464.07
Oct 17, 2024 11:59:00 PM	Warrant 1128888		(\$3,827.15)	\$1,668,636.92
Oct 17, 2024 11:59:00 PM	Warrant 1128927		(\$300.00)	\$1,668,336.92
Oct 18, 2024 11:59:00 PM	Warrant 1128908		(\$8.51)	\$1,668,328.41
Oct 21, 2024 2:35:13 PM	VITALCHEK 10/18/2024 \$20.00	\$20.00		\$1,668,348.41
Oct 21, 2024 2:42:02 PM	PNP VITAL RECORDS 10/15/2024 \$120.00	\$120.00		\$1,668,468.41
Oct 21, 2024 4:22:35 PM	PNP FEES 10/15/2024 SEPTIC/WELL \$300.00	\$300.00		\$1,668,768.41
Oct 21, 2024 4:24:45 PM	PNP FEES 10/16/2024 SEPTIC/WELL \$300.00	\$300.00		\$1,669,068.41
Oct 21, 2024 4:34:24 PM	PNP VITAL RECORDS 10/16/2024 \$40.00	\$40.00		\$1,669,108.41
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$580.24)	\$1,668,528.17
Oct 21, 2024 11:59:00 PM	Warrant 1128852		(\$240.46)	\$1,668,287.71
Oct 21, 2024 11:59:00 PM	Warrant 1129010		(\$495.00)	\$1,667,792.71
Oct 22, 2024 11:37:19 AM	PNP VITAL RECORDS 10/17/2024 \$220.00	\$220.00		\$1,668,012.71
Oct 22, 2024 1:50:45 PM	IMMUNIZATION FEES 10/21/2024 \$6,658.44	\$6,658.44		\$1,674,671.15
Oct 22, 2024 11:59:00 PM	Warrant 1128817		(\$2,312.15)	\$1,672,359.00
Oct 22, 2024 11:59:00 PM	Warrant 1128820		(\$1,185.39)	\$1,671,173.61
Oct 22, 2024 11:59:00 PM	Warrant 1128886		(\$240.00)	\$1,670,933.61
Oct 22, 2024 11:59:00 PM	Warrant 1128895		(\$480.00)	\$1,670,453.61
Oct 22, 2024 11:59:00 PM	Warrant 1128920		(\$300.00)	\$1,670,153.61
Oct 22, 2024 11:59:00 PM	Warrant 1128996		(\$570.15)	\$1,669,583.46
Oct 22, 2024 11:59:00 PM	Warrant 1129119		(\$15.00)	\$1,669,568.46
Oct 23, 2024 2:40:39 PM	NORIDIAN AZUTMT 11/16/2023 \$773.82	\$773.82		\$1,670,342.28
Oct 23, 2024 4:10:26 PM	NORIDIAN AZUTMT 11/22/2023 \$832.02	\$832.02		\$1,671,174.30
Oct 23, 2024 11:59:00 PM	Warrant 1129028		(\$430.70)	\$1,670,743.60
Oct 23, 2024 11:59:00 PM	Warrant 1129078		(\$226.15)	\$1,670,517.45
Oct 23, 2024 11:59:00 PM	Warrant 1129085		(\$2,001.45)	\$1,668,516.00
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$20.83)	\$1,668,495.17
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$455.00)	\$1,668,040.17
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$10,315.74)	\$1,657,724.43
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$11,167.77)	\$1,646,556.66
Oct 24, 2024 12:01:00 AM	Warrant 130736		(\$2,886.62)	\$1,643,670.04
Oct 24, 2024 12:01:00 AM	Warrant 130741		(\$1,680.34)	\$1,641,989.70
Oct 24, 2024 12:01:00 AM	Warrant 130780		(\$754.21)	\$1,641,235.49
Oct 24, 2024 12:01:00 AM	Warrant 130782		(\$738.91)	\$1,640,496.58

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130784		(\$819.45)	\$1,639,677.13
Oct 24, 2024 12:01:00 AM	Warrant 130785		(\$799.75)	\$1,638,877.38
Oct 24, 2024 12:01:00 AM	Warrant 131063		(\$2,145.38)	\$1,636,732.00
Oct 24, 2024 12:01:00 AM	Warrant 131064		(\$656.21)	\$1,636,075.79
Oct 24, 2024 12:01:00 AM	Warrant 131065		(\$1,907.32)	\$1,634,168.47
Oct 24, 2024 12:01:00 AM	Warrant 131066		(\$975.42)	\$1,633,193.05
Oct 24, 2024 12:01:00 AM	Warrant 131067		(\$100.00)	\$1,633,093.05
Oct 24, 2024 12:01:00 AM	Warrant 131068		(\$1,367.66)	\$1,631,725.39
Oct 24, 2024 12:01:00 AM	Warrant 131069		(\$1,144.70)	\$1,630,580.69
Oct 24, 2024 12:01:00 AM	Warrant 131070		(\$947.37)	\$1,629,633.32
Oct 24, 2024 12:01:00 AM	Warrant 131071		(\$1,726.67)	\$1,627,906.65
Oct 24, 2024 12:01:00 AM	Warrant 131072		(\$1,036.02)	\$1,626,870.63
Oct 24, 2024 12:01:00 AM	Warrant 131073		(\$966.72)	\$1,625,903.91
Oct 24, 2024 12:01:00 AM	Warrant 131074		(\$1,307.59)	\$1,624,596.32
Oct 24, 2024 12:01:00 AM	Warrant 131075		(\$935.71)	\$1,623,660.61
Oct 24, 2024 12:01:00 AM	Warrant 131076		(\$1,324.78)	\$1,622,335.83
Oct 24, 2024 12:01:00 AM	Warrant 131077		(\$250.00)	\$1,622,085.83
Oct 24, 2024 12:01:00 AM	Warrant 131078		(\$1,873.23)	\$1,620,212.60
Oct 24, 2024 12:01:00 AM	Warrant 131079		(\$1,128.47)	\$1,619,084.13
Oct 24, 2024 12:01:00 AM	Warrant 131080		(\$568.10)	\$1,618,516.03
Oct 24, 2024 12:01:00 AM	Warrant 131081		(\$1,322.59)	\$1,617,193.44
Oct 24, 2024 12:01:00 AM	Warrant 131082		(\$1,285.95)	\$1,615,907.49
Oct 24, 2024 9:12:29 AM	PNP VITAL RECORDS 10/21/2024 \$140.00	\$140.00		\$1,616,047.49
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$478.00		\$1,616,525.49
Oct 24, 2024 1:45:54 PM	OCT 2023 PO595137 CTR054639 PHEP, IGA-PUBLIC HEALTH EMER PREP PROG -APACHE COUNTY 2661265 \$15,132.64	\$15,132.64		\$1,631,658.13
Oct 24, 2024 1:52:42 PM	SEP 2023 PO595137 CTR054639 PHEP, IGA-PUBLIC HEALTH EMER PREP PROG -APACHE COUNTY 2661266 \$17,250.23	\$17,250.23		\$1,648,908.36
Oct 24, 2024 2:12:49 PM	JUL-SEP 2023 PO573389 CTR063209 EDC,IGA-PROP 201 SMOKE FREE AZ 2665629 \$8,240.00	\$1,990.00		\$1,650,898.36
Oct 24, 2024 2:12:49 PM	JUL-SEP 2023 PO573389 CTR063209 EDC,IGA-PROP 201 SMOKE FREE AZ 2665630 UPON ADHS APPROVAL \$8,240.00	\$6,250.00		\$1,657,148.36
Oct 24, 2024 2:51:30 PM	PNP 11/27/2023 \$80.00	\$80.00		\$1,657,228.36
Oct 24, 2024 11:59:00 PM	Warrant 1129108		(\$131.23)	\$1,657,097.13
Oct 24, 2024 11:59:00 PM	Warrant 1129147		(\$14.61)	\$1,657,082.52
Oct 25, 2024 11:59:00 PM	Warrant 1129023		(\$58.76)	\$1,657,023.76
Oct 25, 2024 11:59:00 PM	Warrant 1129076		(\$214.50)	\$1,656,809.26
Oct 25, 2024 11:59:00 PM	Warrant 1129090		(\$6,520.70)	\$1,650,288.56
Oct 25, 2024 11:59:00 PM	Warrant 1129105		(\$320.00)	\$1,649,968.56
Oct 25, 2024 11:59:00 PM	Warrant 1129117		(\$206.68)	\$1,649,761.88
Oct 28, 2024 2:29:16 PM	Noridian AZUTMT 10/24/2024 \$200.26	\$200.26		\$1,649,962.14
Oct 28, 2024 11:59:00 PM	Warrant 1129011		(\$552.19)	\$1,649,409.95
Oct 28, 2024 11:59:00 PM	Warrant 1129035		(\$1,200.00)	\$1,648,209.95
Oct 28, 2024 11:59:00 PM	Warrant 1129042		(\$2,400.00)	\$1,645,809.95
Oct 28, 2024 11:59:00 PM	Warrant 1129064		(\$252.12)	\$1,645,557.83
Oct 28, 2024 11:59:00 PM	Warrant 1129208		(\$423.21)	\$1,645,134.62
Oct 29, 2024 10:45:59 AM	NORIDIAN AZUTMT 10/29/2024 \$113.20	\$113.20		\$1,645,247.82

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2024 10:51:04 AM	PNP 10/24/2024 VITAL RECORDS \$180.00	\$180.00		\$1,645,427.82
Oct 29, 2024 11:06:05 AM	PNP FEES SEPTIC/WELL 10/21/2024 \$330.00	\$300.00		\$1,645,727.82
Oct 29, 2024 11:06:05 AM	PNP FEES TUBERCULOSIS 10/21/2024 \$330.00	\$30.00		\$1,645,757.82
Oct 29, 2024 11:10:32 AM	PNP FEES FOOD SERVICES 10/24/2024 \$1,600.00	\$250.00		\$1,646,007.82
Oct 29, 2024 11:10:32 AM	PNP FEES SEPTIC/WELL 10/24/2024 \$1,600.00	\$1,350.00		\$1,647,357.82
Oct 29, 2024 3:02:49 PM	VITALCHEK 10/13/2023 \$540.00	\$540.00		\$1,647,897.82
Oct 29, 2024 11:59:00 PM	Warrant 1129122		(\$540.76)	\$1,647,357.06
Oct 29, 2024 11:59:00 PM	Warrant 1129161		(\$31.61)	\$1,647,325.45
Oct 29, 2024 11:59:00 PM	Warrant 1129165		(\$2,230.00)	\$1,645,095.45
Oct 30, 2024 11:59:00 PM	Warrant 1129198		(\$103.18)	\$1,644,992.27
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$18.00		\$1,645,010.27
Oct 31, 2024 12:00:20 AM	NORIDIAN AZUTMT 10/24/2023 \$312.70	\$312.70		\$1,645,322.97
Oct 31, 2024 3:18:10 PM	PNP VITAL RECORDS 10/28/2024 \$20.00	\$20.00		\$1,645,342.97
Oct 31, 2024 4:04:39 PM	NORIDIAN AZUTMT 10/31/2024 \$339.60	\$339.60		\$1,645,682.57
Oct 31, 2024 4:04:46 PM	NORIDIAN AZUTMT 10/31/2024 \$339.60	\$339.60		\$1,646,022.17
Oct 31, 2024 4:16:44 PM	NORIDIAN AZUTMT 10/31/2024 \$339.60		(\$339.60)	\$1,645,682.57
Oct 31, 2024 4:27:29 PM	SEP 2024 PO680146 CTR055272 BWCH, IGA - Title V Maternal & Child Health Healthy AZ Fam (Apac 3172948 PO E \$2,461.55	\$2,461.55		\$1,648,144.12
Oct 31, 2024 4:34:24 PM	SEP 2024 PO683442 CTR050593 BWCH, RFP - Health Start Program 3172385 L2: EFFECTIVE FROM 07/01/2024 \$6,510.99	\$6,510.99		\$1,654,655.11
Oct 31, 2024 5:07:52 PM	PNP FEES FOOD SERVICES 10/28/2024 \$430.00	\$400.00		\$1,655,055.11
Oct 31, 2024 5:07:52 PM	PNP FEES TUBERCULOSIS 10/28/2024 \$430.00	\$30.00		\$1,655,085.11
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$4,024.21)	\$1,651,060.90
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$12,177.71)	\$1,638,883.19
Oct 31, 2024 11:59:00 PM	Warrant 1129291		(\$50,770.63)	\$1,588,112.56
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$3,033.85		\$1,591,146.41
Oct 31, 2024 11:59:58 PM	distribution	\$371,038.82		\$1,962,185.23
Oct 31, 2024 11:59:58 PM	distribution		(\$11.05)	\$1,962,174.18
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$496,044.92	(\$368,929.23)	\$1,962,174.18
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$167,741.28)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$167,741.28)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,053.31
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$14.37		\$8,067.68
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$14.37	\$0.00	\$8,067.68
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$47,013.47
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$83.90		\$47,097.37
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$83.90	\$0.00	\$47,097.37
200217-1000	Navajo Nation-Cash With Treasurer			\$296,525.17

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$529.16		\$297,054.33
200217-1000	Navajo Nation-Cash With Treasurer	\$529.16	\$0.00	\$297,054.33
200218-1000	GIS-Cash With Treasurer			(\$56,038.04)
Oct 7, 2024 11:59:00 PM	Warrant 1128454		(\$34.58)	(\$56,072.62)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$32.50)	(\$56,105.12)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$371.37)	(\$56,476.49)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$1,330.63)	(\$57,807.12)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$830.44)	(\$58,637.56)
Oct 10, 2024 12:01:00 AM	Warrant 130542		(\$1,857.49)	(\$60,495.05)
Oct 23, 2024 11:59:00 PM	Warrant 1129028		(\$33.96)	(\$60,529.01)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$32.50)	(\$60,561.51)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$1,330.61)	(\$61,892.12)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$830.44)	(\$62,722.56)
Oct 24, 2024 12:01:00 AM	Warrant 130961		(\$1,857.50)	(\$64,580.06)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$322.14)	(\$64,902.20)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$371.37)	(\$65,273.57)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$9,235.53)	(\$65,273.57)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$112,386.15
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$200.56		\$112,586.71
200219-1000	TRANSIT FUND-Cash With Treasurer	\$200.56	\$0.00	\$112,586.71
200220-1000	Misc Revenue-Cash With Treasurer			\$9,751,589.80
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$1,763.19)	\$9,749,826.61
Oct 9, 2024 11:59:00 PM	Warrant 1128709		(\$50.00)	\$9,749,776.61
Oct 10, 2024 11:59:00 PM	Warrant 1128693		(\$5,839.80)	\$9,743,936.81
Oct 16, 2024 11:59:00 PM	Warrant 1128856		(\$113.97)	\$9,743,822.84
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$777.59)	\$9,743,045.25
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$305.48)	\$9,742,739.77
Oct 21, 2024 11:59:00 PM	Warrant 1129055		(\$23.92)	\$9,742,715.85
Oct 22, 2024 11:59:00 PM	Warrant 1128817		(\$223.42)	\$9,742,492.43
Oct 23, 2024 11:59:00 PM	Warrant 1129099		(\$2,095.50)	\$9,740,396.93
Oct 28, 2024 11:59:00 PM	Warrant 1129011		(\$3,720.73)	\$9,736,676.20
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$17,389.08		\$9,754,065.28
200220-1000	Misc Revenue-Cash With Treasurer	\$17,389.08	(\$14,913.60)	\$9,754,065.28
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$242,193.49
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$18.24		\$242,211.73
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$82.70		\$242,294.43
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$2.01		\$242,296.44
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$432.31		\$242,728.75
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$535.26	\$0.00	\$242,728.75
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$931,152.59
Oct 1, 2024 11:59:00 PM	Warrant 1127946		(\$27.87)	\$931,124.72
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$173.03)	\$930,951.69
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$9.10)	\$930,942.59
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$11.14)	\$930,931.45
Oct 9, 2024 3:43:20 PM	LAW ENFORCEMENT BOATING SAFETY 9/1/2024-9/30/2024 \$1,536.22	\$1,536.22		\$932,467.67
Oct 9, 2024 11:59:00 PM	Warrant 1128227		(\$161.98)	\$932,305.69
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$33.33)	\$932,272.36
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$237.35)	\$932,035.01
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$77.62)	\$931,957.39
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$105.98)	\$931,851.41
Oct 10, 2024 12:01:00 AM	Warrant 130530		(\$254.51)	\$931,596.90
Oct 23, 2024 2:55:02 PM	LAW ENFORCEMENT BOATING SAFETY OCTOBER 2023 \$1,046.04	\$1,046.04		\$932,642.94
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$133.33)	\$932,509.61
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$327.23)	\$932,182.38
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$439.78)	\$931,742.60
Oct 24, 2024 12:01:00 AM	Warrant 130949		(\$1,063.08)	\$930,679.52
Oct 29, 2024 3:14:13 PM	LAW ENFORCEMENT BOATING SAFETY SEPT 2023 \$1,249.33	\$1,249.33		\$931,928.85
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$949.41)	\$930,979.44
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,661.91		\$932,641.35
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$5,493.50	(\$4,004.74)	\$932,641.35
200225-1000	FOREST FEES-Cash With Treasurer			\$4,762.67
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$8.50		\$4,771.17
200225-1000	FOREST FEES-Cash With Treasurer	\$8.50	\$0.00	\$4,771.17
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,638,185.69)
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$125.00)	(\$1,638,310.69)
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$125.00)	(\$1,638,435.69)
Oct 3, 2024 11:59:00 PM	Warrant 1128430		(\$247.89)	(\$1,638,683.58)
Oct 3, 2024 11:59:00 PM	Warrant 1128768		(\$150.00)	(\$1,638,833.58)
Oct 4, 2024 11:59:00 PM	Warrant 1128443		(\$329.32)	(\$1,639,162.90)
Oct 4, 2024 11:59:00 PM	Warrant 1128605		(\$35.00)	(\$1,639,197.90)
Oct 7, 2024 11:59:00 PM	Warrant 1128134		(\$18.54)	(\$1,639,216.44)
Oct 7, 2024 11:59:00 PM	Warrant 1128319		(\$72.61)	(\$1,639,289.05)
Oct 7, 2024 11:59:00 PM	Warrant 1128425		(\$408.73)	(\$1,639,697.78)
Oct 7, 2024 11:59:00 PM	Warrant 1128502		(\$2,293.26)	(\$1,641,991.04)
Oct 7, 2024 11:59:00 PM	Warrant 1128508		(\$41.42)	(\$1,642,032.46)
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$1,330.92)	(\$1,643,363.38)
Oct 7, 2024 11:59:00 PM	Warrant 1128679		(\$558.94)	(\$1,643,922.32)
Oct 7, 2024 11:59:00 PM	Warrant 1128740		(\$300.00)	(\$1,644,222.32)
Oct 7, 2024 11:59:00 PM	Warrant 1128766		(\$249.21)	(\$1,644,471.53)
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$20.84)	(\$1,644,492.37)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$3,875.74)	(\$1,648,368.11)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$4,431.90)	(\$1,652,800.01)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$4,153.31)	(\$1,656,953.32)
Oct 10, 2024 12:01:00 AM	Warrant 130362		(\$754.19)	(\$1,657,707.51)
Oct 10, 2024 12:01:00 AM	Warrant 130363		(\$2,739.75)	(\$1,660,447.26)
Oct 10, 2024 12:01:00 AM	Warrant 130364		(\$1,098.61)	(\$1,661,545.87)
Oct 10, 2024 12:01:00 AM	Warrant 130365		(\$979.99)	(\$1,662,525.86)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130366		(\$1,769.15)	(\$1,664,295.01)
Oct 10, 2024 12:01:00 AM	Warrant 130367		(\$799.59)	(\$1,665,094.60)
Oct 10, 2024 12:01:00 AM	Warrant 130368		(\$2,794.60)	(\$1,667,889.20)
Oct 10, 2024 11:59:00 PM	Warrant 1128706		(\$728.14)	(\$1,668,617.34)
Oct 11, 2024 11:59:00 PM	Warrant 1128648		(\$11.28)	(\$1,668,628.62)
Oct 15, 2024 11:59:00 PM	Warrant 1128770		(\$29.68)	(\$1,668,658.30)
Oct 15, 2024 11:59:00 PM	Warrant 1128784		(\$98.00)	(\$1,668,756.30)
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$125.00)	(\$1,668,881.30)
Oct 18, 2024 11:59:00 PM	Warrant 1128702		(\$20.55)	(\$1,668,901.85)
Oct 22, 2024 11:59:00 PM	Warrant 1128996		(\$408.73)	(\$1,669,310.58)
Oct 22, 2024 11:59:00 PM	Warrant 1129003		(\$23.59)	(\$1,669,334.17)
Oct 23, 2024 11:59:00 PM	Warrant 1129022		(\$49.99)	(\$1,669,384.16)
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$20.84)	(\$1,669,405.00)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$3,434.64)	(\$1,672,839.64)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$3,203.49)	(\$1,676,043.13)
Oct 24, 2024 12:01:00 AM	Warrant 130780		(\$754.13)	(\$1,676,797.26)
Oct 24, 2024 12:01:00 AM	Warrant 130781		(\$2,739.74)	(\$1,679,537.00)
Oct 24, 2024 12:01:00 AM	Warrant 130782		(\$738.81)	(\$1,680,275.81)
Oct 24, 2024 12:01:00 AM	Warrant 130783		(\$979.98)	(\$1,681,255.79)
Oct 24, 2024 12:01:00 AM	Warrant 130784		(\$819.50)	(\$1,682,075.29)
Oct 24, 2024 12:01:00 AM	Warrant 130785		(\$799.59)	(\$1,682,874.88)
Oct 24, 2024 12:01:00 AM	Warrant 130786		(\$1,317.34)	(\$1,684,192.22)
Oct 28, 2024 11:59:00 PM	Warrant 1129248		(\$59.00)	(\$1,684,251.22)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$4,328.69)	(\$1,688,579.91)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$3,875.71)	(\$1,692,455.62)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$54,269.93)	(\$1,692,455.62)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$40,092.59)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$1.10)	(\$40,093.69)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$355.04)	(\$40,448.73)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$124.84)	(\$40,573.57)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$196.23)	(\$40,769.80)
Oct 10, 2024 12:01:00 AM	Warrant 130418		(\$577.21)	(\$41,347.01)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$0.27)	(\$41,347.28)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$167.89)	(\$41,515.17)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$196.23)	(\$41,711.40)
Oct 24, 2024 12:01:00 AM	Warrant 130838		(\$715.11)	(\$42,426.51)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$3.42)	(\$42,429.93)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$2,337.34)	(\$42,429.93)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$95,663.53
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$170.71		\$95,834.24
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$170.71	\$0.00	\$95,834.24
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,780.73
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$8.53		\$4,789.26
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$8.53	\$0.00	\$4,789.26
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$195,396.71

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$185.43		\$195,582.14
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$185.43	\$0.00	\$195,582.14
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$1,065.16
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$1,065.16
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$20,167.70)
Oct 15, 2024 11:59:00 PM	Warrant 1128091		(\$1,355.38)	(\$21,523.08)
Oct 17, 2024 11:59:00 PM	Warrant 1129039		(\$1,280.05)	(\$22,803.13)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$2,635.43)	(\$22,803.13)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$45,331.63
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$80.90		\$45,412.53
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$80.90	\$0.00	\$45,412.53
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$59.77
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.11		\$59.88
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.11	\$0.00	\$59.88
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,401.96
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$14.99		\$8,416.95
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$14.99	\$0.00	\$8,416.95
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$95,188.05
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$2.83)	\$95,185.22
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$197.51)	\$94,987.71
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$175.28)	\$94,812.43
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$189.26)	\$94,623.17
Oct 10, 2024 12:01:00 AM	Warrant 130341		(\$545.64)	\$94,077.53
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$3,720.00		\$97,797.53
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$1.49)	\$97,796.04
Oct 22, 2024 11:59:00 PM	Warrant 1129046		(\$2,200.00)	\$95,596.04
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$175.26)	\$95,420.78
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$189.26)	\$95,231.52
Oct 24, 2024 12:01:00 AM	Warrant 130759		(\$545.66)	\$94,685.86
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$197.51)	\$94,488.35
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$170.56		\$94,658.91

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,890.56	(\$4,419.70)	\$94,658.91
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$129,732.06
Oct 1, 2024 11:59:00 PM	Warrant 1128566		(\$794.68)	\$128,937.38
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$125.39)	\$128,811.99
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$125.39		\$128,937.38
Oct 3, 2024 11:59:00 PM	Warrant 1128749		(\$120.24)	\$128,817.14
Oct 4, 2024 11:59:00 PM	Warrant 1127713		(\$95.00)	\$128,722.14
Oct 4, 2024 11:59:00 PM	Warrant 1128763		(\$541.39)	\$128,180.75
Oct 7, 2024 3:39:46 PM	CJEF SEPTEMBER 2024 \$11,740.95	\$11,740.95		\$139,921.70
Oct 8, 2024 11:59:00 PM	Warrant 1128674		(\$453.25)	\$139,468.45
Oct 9, 2024 11:59:00 PM	Warrant 1128218		(\$15.42)	\$139,453.03
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$268.88)	\$139,184.15
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$667.27)	\$138,516.88
Oct 10, 2024 12:01:00 AM	Warrant 130432		(\$310.40)	\$138,206.48
Oct 10, 2024 12:01:00 AM	Warrant 130433		(\$52.10)	\$138,154.38
Oct 10, 2024 12:01:00 AM	Warrant 130439		(\$86.74)	\$138,067.64
Oct 10, 2024 12:01:00 AM	Warrant 130449		(\$123.37)	\$137,944.27
Oct 10, 2024 12:01:00 AM	Warrant 130455		(\$532.31)	\$137,411.96
Oct 10, 2024 12:01:00 AM	Warrant 130456		(\$793.78)	\$136,618.18
Oct 15, 2024 11:59:00 PM	Warrant 1128652		(\$2,881.25)	\$133,736.93
Oct 15, 2024 11:59:00 PM	Warrant 1128922		(\$511.00)	\$133,225.93
Oct 15, 2024 11:59:00 PM	Warrant 1128974		(\$86.72)	\$133,139.21
Oct 18, 2024 11:59:00 PM	Warrant 1128776		(\$120.24)	\$133,018.97
Oct 22, 2024 11:59:00 PM	Warrant 1129075		(\$700.00)	\$132,318.97
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$15.24)	\$132,303.73
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$1,135.33)	\$131,168.40
Oct 24, 2024 12:01:00 AM	Warrant 130852		(\$281.38)	\$130,887.02
Oct 24, 2024 12:01:00 AM	Warrant 130854		(\$227.76)	\$130,659.26
Oct 24, 2024 12:01:00 AM	Warrant 130858		(\$340.81)	\$130,318.45
Oct 24, 2024 12:01:00 AM	Warrant 130859		(\$189.85)	\$130,128.60
Oct 24, 2024 12:01:00 AM	Warrant 130864		(\$251.63)	\$129,876.97
Oct 24, 2024 12:01:00 AM	Warrant 130867		(\$236.55)	\$129,640.42
Oct 24, 2024 12:01:00 AM	Warrant 130868		(\$207.21)	\$129,433.21
Oct 24, 2024 12:01:00 AM	Warrant 130874		(\$212.56)	\$129,220.65
Oct 24, 2024 12:01:00 AM	Warrant 130875		(\$965.40)	\$128,255.25
Oct 24, 2024 11:59:00 PM	Warrant 1129246		(\$486.54)	\$127,768.71
Oct 25, 2024 11:59:00 PM	Warrant 1129234		(\$456.54)	\$127,312.17
Oct 28, 2024 11:59:00 PM	Warrant 1129280		(\$26.36)	\$127,285.81
Oct 29, 2024 1:31:57 PM	CJEF-COUNTY JAILS SEPT 2023 \$8,825.02	\$8,825.02		\$136,110.83
Oct 29, 2024 11:59:00 PM	Warrant 1129260		(\$212.63)	\$135,898.20
Oct 31, 2024 11:59:00 PM	Warrant 1128181		(\$439.03)	\$135,459.17
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$845.10)	\$134,614.07
Oct 31, 2024 11:59:00 PM	Warrant 1129289		(\$48.11)	\$134,565.96
Oct 31, 2024 11:59:00 PM	Warrant 1129444		(\$841.41)	\$133,724.55
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$20,691.36	(\$16,698.87)	\$133,724.55
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$265,291.54)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$1,720.45)	(\$267,011.99)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$1,720.46)	(\$268,732.45)
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$24.74)	(\$268,757.19)
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$24.74)	(\$268,781.93)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$114.99)	(\$268,896.92)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$1,720.46)	(\$270,617.38)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$1,137.77)	(\$271,755.15)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$1,335.80)	(\$273,090.95)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$335.54)	(\$273,426.49)
Oct 10, 2024 12:01:00 AM	Warrant 130475		(\$970.69)	(\$274,397.18)
Oct 10, 2024 12:01:00 AM	Warrant 130487		(\$838.87)	(\$275,236.05)
Oct 10, 2024 12:01:00 AM	Warrant 130488		(\$100.00)	(\$275,336.05)
Oct 10, 2024 12:01:00 AM	Warrant 130489		(\$1,508.76)	(\$276,844.81)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$1,720.46)	(\$278,565.27)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$76.66)	(\$278,641.93)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$1,336.03)	(\$279,977.96)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$335.54)	(\$280,313.50)
Oct 24, 2024 12:01:00 AM	Warrant 130894		(\$970.71)	(\$281,284.21)
Oct 24, 2024 12:01:00 AM	Warrant 130906		(\$838.88)	(\$282,123.09)
Oct 24, 2024 12:01:00 AM	Warrant 130907		(\$100.00)	(\$282,223.09)
Oct 24, 2024 12:01:00 AM	Warrant 130908		(\$1,509.34)	(\$283,732.43)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$1,720.46)	(\$285,452.89)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$23.67)	(\$285,476.56)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$1,137.77)	(\$286,614.33)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$21,322.79)	(\$286,614.33)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			(\$91.60)
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$0.00	\$0.00	(\$91.60)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$100,703.28)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$313.04)	(\$101,016.32)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$848.98)	(\$101,865.30)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$698.40)	(\$102,563.70)
Oct 10, 2024 12:01:00 AM	Warrant 130304		(\$1,845.29)	(\$104,408.99)
Oct 10, 2024 1:36:38 PM	FILL THE GAP/AID TO INDIGENT DEFENSE FY25 Q1 ALLOTMENT \$1,712.00	\$1,712.00		(\$102,696.99)
Oct 21, 2024 4:15:50 PM	DC-25-020 JUL 2024 APACHE COUNTY ATTORNEY'S OFFICE FEDERAL \$15,132.31	\$7,061.74		(\$95,635.25)
Oct 21, 2024 4:15:50 PM	DC-25-020 JUL 2024 APACHE COUNTY ATTORNEY'S OFFICE STATE \$15,132.31	\$8,070.57		(\$87,564.68)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$849.06)	(\$88,413.74)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$698.44)	(\$89,112.18)
Oct 24, 2024 12:01:00 AM	Warrant 130722		(\$1,845.18)	(\$90,957.36)
Oct 24, 2024 10:55:54 AM	DC-25-001 AUG 2024- APACHE COUNTY SHERIFF'S OFFICE FEDERAL \$15,281.78	\$8,761.56		(\$82,195.80)
Oct 24, 2024 3:37:11 PM	DC-24-020 JULY,AUG, SEPT 2023 APACHE COUNTY ATTORNEY'S OFFICE FEDERAL \$17,975.74	\$8,388.68		(\$73,807.12)
Oct 24, 2024 3:37:11 PM	DC-24-020 JULY,AUG, SEPT 2023 APACHE COUNTY ATTORNEY'S OFFICE STATE \$17,975.74	\$9,587.06		(\$64,220.06)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2024 1:21:54 PM	DC-24-020 OCTOBER 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.30	\$2,847.27		(\$61,372.79)
Oct 29, 2024 1:21:54 PM	DC-24-020 OCTOBER 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.30	\$3,254.03		(\$58,118.76)
Oct 31, 2024 12:00:19 AM	DC-24-001 AUGUST 2023 APACHE COUNTY SHERIFF'S OFFICE (\$14,615.77) \$19,655.27	\$6,781.72		(\$51,337.04)
Oct 31, 2024 12:00:19 AM	DC-24-001 AUGUST 2023 APACHE COUNTY SHERIFF'S OFFICE (\$14,615.77) \$19,655.27	\$7,834.05		(\$43,502.99)
Oct 31, 2024 12:00:19 AM	DC-24-001 JULY 2023 APACHE COUNTY SHERIFF'S OFFICE (\$5,039.50) \$19,655.27	\$2,338.33		(\$41,164.66)
Oct 31, 2024 12:00:19 AM	DC-24-001 JULY 2023 APACHE COUNTY SHERIFF'S OFFICE (\$5,039.50) \$19,655.27	\$2,701.17		(\$38,463.49)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$58.13)	(\$38,521.62)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$313.04)	(\$38,834.66)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$69,338.18	(\$7,469.56)	(\$38,834.66)
<hr/>				
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$301,915.18
Oct 1, 2024 11:59:00 PM	Warrant 1127936		(\$33.28)	\$301,881.90
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$1,389.48)	\$300,492.42
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$477.00)	\$300,015.42
Oct 1, 2024 11:59:00 PM	Warrant 1128539		(\$33.28)	\$299,982.14
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$1,389.49)	\$298,592.65
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$477.00)	\$298,115.65
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$120.90)	\$297,994.75
Oct 9, 2024 11:59:00 PM	Warrant 1128215		(\$33.28)	\$297,961.47
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$1,389.48)	\$296,571.99
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$117.50)	\$296,454.49
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$1,412.33)	\$295,042.16
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$510.48)	\$294,531.68
Oct 10, 2024 12:01:00 AM	Warrant 130464		(\$1,135.18)	\$293,396.50
Oct 10, 2024 12:01:00 AM	Warrant 130467		(\$675.05)	\$292,721.45
Oct 10, 2024 12:01:00 AM	Warrant 130468		(\$694.62)	\$292,026.83
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$11,385.33		\$303,412.16
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$417.08		\$303,829.24
Oct 16, 2024 11:59:00 PM	Warrant 1128959		(\$28.98)	\$303,800.26
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$1,210.03)	\$302,590.23
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$403.69)	\$302,186.54
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$80.60)	\$302,105.94
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$117.50)	\$301,988.44
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$369.61)	\$301,618.83
Oct 24, 2024 12:01:00 AM	Warrant 130883		(\$1,108.37)	\$300,510.46
Oct 24, 2024 12:01:00 AM	Warrant 130887		(\$694.63)	\$299,815.83
Oct 29, 2024 11:59:00 PM	Warrant 1129274		(\$20.78)	\$299,795.05
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$867.41)	\$298,927.64
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$858.51)	\$298,069.13
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$533.47		\$298,602.60
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$12,335.88	(\$15,648.46)	\$298,602.60

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200245-1000	CASA-Cash With Treasurer			(\$34,395.88)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$1.80)	(\$34,397.68)
Oct 7, 2024 11:59:00 PM	Warrant 1128456		(\$149.54)	(\$34,547.22)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$579.28)	(\$35,126.50)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$203.64)	(\$35,330.14)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$320.17)	(\$35,650.31)
Oct 10, 2024 12:01:00 AM	Warrant 130418		(\$941.82)	(\$36,592.13)
Oct 18, 2024 11:59:00 PM	Warrant 1129137		(\$226.80)	(\$36,818.93)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$0.43)	(\$36,819.36)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$273.94)	(\$37,093.30)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$320.17)	(\$37,413.47)
Oct 24, 2024 12:01:00 AM	Warrant 130838		(\$1,166.77)	(\$38,580.24)
Oct 29, 2024 11:20:59 AM	CASA 2Q FY25 DISBURSEMENT \$14,568.00	\$14,568.00		(\$24,012.24)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$5.58)	(\$24,017.82)
200245-1000	CASA-Cash With Treasurer	\$14,568.00	(\$4,189.94)	(\$24,017.82)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$97,860.74)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$1,940.65)	(\$99,801.39)
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$1,940.64)	(\$101,742.03)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$133.34)	(\$101,875.37)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$1,940.65)	(\$103,816.02)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$1,104.42)	(\$104,920.44)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$1,705.62)	(\$106,626.06)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$525.35)	(\$107,151.41)
Oct 10, 2024 12:01:00 AM	Warrant 130460		(\$188.65)	(\$107,340.06)
Oct 10, 2024 12:01:00 AM	Warrant 130465		(\$468.08)	(\$107,808.14)
Oct 10, 2024 12:01:00 AM	Warrant 130466		(\$28.72)	(\$107,836.86)
Oct 10, 2024 12:01:00 AM	Warrant 130467		(\$353.63)	(\$108,190.49)
Oct 10, 2024 12:01:00 AM	Warrant 130469		(\$791.91)	(\$108,982.40)
Oct 10, 2024 12:01:00 AM	Warrant 130472		(\$1,369.97)	(\$110,352.37)
Oct 10, 2024 12:01:00 AM	Warrant 130473		(\$300.00)	(\$110,652.37)
Oct 10, 2024 12:01:00 AM	Warrant 130475		(\$485.35)	(\$111,137.72)
Oct 10, 2024 12:01:00 AM	Warrant 130487		(\$838.90)	(\$111,976.62)
Oct 10, 2024 12:01:00 AM	Warrant 130488		(\$100.00)	(\$112,076.62)
Oct 16, 2024 11:59:00 PM	Warrant 1128959		(\$4.30)	(\$112,080.92)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$2,248.86)	(\$114,329.78)
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$73.30)	(\$114,403.08)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$87.07)	(\$114,490.15)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$1,736.25)	(\$116,226.40)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$335.52)	(\$116,561.92)
Oct 24, 2024 12:01:00 AM	Warrant 130879		(\$503.05)	(\$117,064.97)
Oct 24, 2024 12:01:00 AM	Warrant 130886		(\$1,028.61)	(\$118,093.58)
Oct 24, 2024 12:01:00 AM	Warrant 130888		(\$791.91)	(\$118,885.49)
Oct 24, 2024 12:01:00 AM	Warrant 130891		(\$1,369.96)	(\$120,255.45)
Oct 24, 2024 12:01:00 AM	Warrant 130892		(\$300.00)	(\$120,555.45)
Oct 24, 2024 12:01:00 AM	Warrant 130894		(\$485.35)	(\$121,040.80)
Oct 24, 2024 12:01:00 AM	Warrant 130906		(\$838.89)	(\$121,879.69)
Oct 24, 2024 12:01:00 AM	Warrant 130907		(\$100.00)	(\$121,979.69)
Oct 29, 2024 11:59:00 PM	Warrant 1129274		(\$12.52)	(\$121,992.21)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$2,806.05)	(\$124,798.26)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$23.67)	(\$124,821.93)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$1,537.74)	(\$126,359.67)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$28,498.93)	(\$126,359.67)
200247-1000	Transferred Youth-Cash with Treasurer			(\$534.88)
200247-1000	Transferred Youth-Cash with Treasurer	\$0.00	\$0.00	(\$534.88)
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$19,756.04
Oct 2, 2024 11:59:00 PM	Warrant 1128501		(\$7,725.87)	\$12,030.17
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	(\$7,725.87)	\$12,030.17
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$162,438.92)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$330.14)	(\$162,769.06)
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$131.25)	(\$162,900.31)
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$330.14)	(\$163,230.45)
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$131.25)	(\$163,361.70)
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$139.00)	(\$163,500.70)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$28.49)	(\$163,529.19)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$330.14)	(\$163,859.33)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$592.54)	(\$164,451.87)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$807.45)	(\$165,259.32)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$574.76)	(\$165,834.08)
Oct 10, 2024 12:01:00 AM	Warrant 130475		(\$485.39)	(\$166,319.47)
Oct 10, 2024 12:01:00 AM	Warrant 130491		(\$1,377.77)	(\$167,697.24)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$330.14)	(\$168,027.38)
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$131.25)	(\$168,158.63)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$17.85)	(\$168,176.48)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$807.46)	(\$168,983.94)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$574.76)	(\$169,558.70)
Oct 24, 2024 12:01:00 AM	Warrant 130894		(\$485.38)	(\$170,044.08)
Oct 24, 2024 12:01:00 AM	Warrant 130910		(\$1,377.76)	(\$171,421.84)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$330.14)	(\$171,751.98)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$592.54)	(\$172,344.52)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$9,905.60)	(\$172,344.52)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,292.54
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$5.88		\$3,298.42
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$5.88	\$0.00	\$3,298.42
200251-1000	J.I.P.S.-Cash With Treasurer			\$404,730.29
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$495.63)	\$404,234.66
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$495.63)	\$403,739.03
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$34.29)	\$403,704.74
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$495.63)	\$403,209.11
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$41.67)	\$403,167.44
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$38.75)	\$403,128.69
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$594.93)	\$402,533.76
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$571.06)	\$401,962.70
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$379.24)	\$401,583.46
Oct 10, 2024 12:01:00 AM	Warrant 130461		(\$798.18)	\$400,785.28
Oct 10, 2024 12:01:00 AM	Warrant 130462		(\$955.78)	\$399,829.50
Oct 10, 2024 12:01:00 AM	Warrant 130463		(\$50.00)	\$399,779.50
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$495.63)	\$399,283.87

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$23.30)	\$399,260.57
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$41.67)	\$399,218.90
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$38.75)	\$399,180.15
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$505.72)	\$398,674.43
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$316.42)	\$398,358.01
Oct 24, 2024 12:01:00 AM	Warrant 130880		(\$840.65)	\$397,517.36
Oct 24, 2024 12:01:00 AM	Warrant 130881		(\$785.72)	\$396,731.64
Oct 24, 2024 12:01:00 AM	Warrant 130882		(\$50.00)	\$396,681.64
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$495.63)	\$396,186.01
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$594.93)	\$395,591.08
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$713.51		\$396,304.59
200251-1000	J.I.P.S.-Cash With Treasurer	\$713.51	(\$9,139.21)	\$396,304.59
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$358.89
Oct 29, 2024 12:16:12 PM	Town Of Springerville Recording Fee 10/22/2024 \$200.00	\$200.00		\$558.89
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.67		\$559.56
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$200.67	\$0.00	\$559.56
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,974.19
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$42.78		\$24,016.97
200253-1000	DIVERSION FEES-Cash With Treasurer	\$42.78	\$0.00	\$24,016.97
200254-1000	STATE ADULT ENHANCMNT FUN-Cash With Treasurer			(\$333,849.09)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$3,953.28)	(\$337,802.37)
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$4,485.93)	(\$342,288.30)
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$15.94)	(\$342,304.24)
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$15.94)	(\$342,320.18)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$301.35)	(\$342,621.53)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$4,485.91)	(\$347,107.44)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$374.75)	(\$347,482.19)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$4,733.39)	(\$352,215.58)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$2,229.66)	(\$354,445.24)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$529.18)	(\$354,974.42)
Oct 10, 2024 12:01:00 AM	Warrant 130459		(\$1,348.59)	(\$356,323.01)
Oct 10, 2024 12:01:00 AM	Warrant 130461		(\$798.20)	(\$357,121.21)
Oct 10, 2024 12:01:00 AM	Warrant 130470		(\$1,464.45)	(\$358,585.66)
Oct 10, 2024 12:01:00 AM	Warrant 130474		(\$1,477.30)	(\$360,062.96)
Oct 10, 2024 12:01:00 AM	Warrant 130477		(\$1,497.15)	(\$361,560.11)
Oct 10, 2024 12:01:00 AM	Warrant 130478		(\$25.00)	(\$361,585.11)
Oct 10, 2024 12:01:00 AM	Warrant 130484		(\$1,435.03)	(\$363,020.14)
Oct 15, 2024 11:41:46 AM	FY24 JUVENILE MONETARY SANCTIONS 11/6/2023 \$212.00	\$212.00		(\$362,808.14)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$4,485.92)	(\$367,294.06)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$243.82)	(\$367,537.88)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$374.75)	(\$367,912.63)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$2,238.31)	(\$370,150.94)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$529.18)	(\$370,680.12)
Oct 24, 2024 12:01:00 AM	Warrant 130878		(\$1,388.61)	(\$372,068.73)
Oct 24, 2024 12:01:00 AM	Warrant 130880		(\$840.66)	(\$372,909.39)
Oct 24, 2024 12:01:00 AM	Warrant 130889		(\$1,464.45)	(\$374,373.84)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130893		(\$1,477.30)	(\$375,851.14)
Oct 24, 2024 12:01:00 AM	Warrant 130896		(\$1,497.16)	(\$377,348.30)
Oct 24, 2024 12:01:00 AM	Warrant 130897		(\$25.00)	(\$377,373.30)
Oct 24, 2024 12:01:00 AM	Warrant 130903		(\$1,435.06)	(\$378,808.36)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$4,485.92)	(\$383,294.28)
Oct 31, 2024 3:16:59 PM	FY25 JUVENILE MONETARY SANCTIONS \$106.00	\$106.00		(\$383,188.28)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$4,693.39)	(\$387,881.67)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$318.00	(\$54,350.58)	(\$387,881.67)
200255-1000	PAROLE-Cash With Treasurer			\$99.47
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.18		\$99.65
200255-1000	PAROLE-Cash With Treasurer	\$0.18	\$0.00	\$99.65
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$984,602.71)
Oct 1, 2024 11:59:00 PM	Warrant 1127939		(\$238.40)	(\$984,841.11)
Oct 1, 2024 11:59:00 PM	Warrant 1127946		(\$691.02)	(\$985,532.13)
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$90.90)	(\$985,623.03)
Oct 1, 2024 11:59:00 PM	Warrant 1128542		(\$238.40)	(\$985,861.43)
Oct 1, 2024 11:59:00 PM	Warrant 1128551		(\$691.02)	(\$986,552.45)
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$72.55)	(\$986,625.00)
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$77.63)	(\$986,702.63)
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$100.00)	(\$986,802.63)
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$9.61)	(\$986,812.24)
Oct 4, 2024 11:59:00 PM	Warrant 1128112		(\$4,196.10)	(\$991,008.34)
Oct 4, 2024 11:59:00 PM	Warrant 1128509		(\$7,711.01)	(\$998,719.35)
Oct 4, 2024 11:59:00 PM	Warrant 1128722		(\$85.79)	(\$998,805.14)
Oct 7, 2024 11:59:00 PM	Warrant 1128654		(\$1,069.74)	(\$999,874.88)
Oct 7, 2024 11:59:00 PM	Warrant 1128685		(\$59.55)	(\$999,934.43)
Oct 9, 2024 11:59:00 PM	Warrant 1128218		(\$238.40)	(\$1,000,172.83)
Oct 9, 2024 11:59:00 PM	Warrant 1128227		(\$690.99)	(\$1,000,863.82)
Oct 9, 2024 11:59:00 PM	Warrant 1128710		(\$845.86)	(\$1,001,709.68)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$105.00)	(\$1,001,814.68)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$988.31)	(\$1,002,802.99)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$1,212.14)	(\$1,004,015.13)
Oct 10, 2024 12:01:00 AM	Warrant 130501		(\$1,145.45)	(\$1,005,160.58)
Oct 10, 2024 12:01:00 AM	Warrant 130502		(\$100.00)	(\$1,005,260.58)
Oct 10, 2024 12:01:00 AM	Warrant 130526		(\$2,119.37)	(\$1,007,379.95)
Oct 10, 2024 12:01:00 AM	Warrant 130527		(\$30.00)	(\$1,007,409.95)
Oct 10, 2024 12:01:00 AM	Warrant 130528		(\$30.00)	(\$1,007,439.95)
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$4,800.00		(\$1,002,639.95)
Oct 11, 2024 11:59:00 PM	Warrant 1128912		(\$20.93)	(\$1,002,660.88)
Oct 15, 2024 11:59:00 PM	Warrant 1128631		(\$27.03)	(\$1,002,687.91)
Oct 15, 2024 11:59:00 PM	Warrant 1128825		(\$18,657.48)	(\$1,021,345.39)
Oct 16, 2024 11:59:00 PM	Warrant 1128962		(\$238.39)	(\$1,021,583.78)
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$100.00)	(\$1,021,683.78)
Oct 16, 2024 11:59:00 PM	Warrant 1128971		(\$691.02)	(\$1,022,374.80)
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$59.69)	(\$1,022,434.49)
Oct 21, 2024 11:59:00 PM	Warrant 1129074		(\$11,525.46)	(\$1,033,959.95)
Oct 23, 2024 11:59:00 PM	Warrant 1129078		(\$305.75)	(\$1,034,265.70)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$105.00)	(\$1,034,370.70)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$1,212.12)	(\$1,035,582.82)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 12:01:00 AM	Warrant 130920		(\$1,145.46)	(\$1,036,728.28)
Oct 24, 2024 12:01:00 AM	Warrant 130921		(\$100.00)	(\$1,036,828.28)
Oct 24, 2024 12:01:00 AM	Warrant 130945		(\$2,119.37)	(\$1,038,947.65)
Oct 24, 2024 12:01:00 AM	Warrant 130946		(\$30.00)	(\$1,038,977.65)
Oct 24, 2024 12:01:00 AM	Warrant 130947		(\$30.00)	(\$1,039,007.65)
Oct 24, 2024 10:55:54 AM	DC-25-001 AUG 2024- APACHE COUNTY SHERIFF'S OFFICE STATE \$15,281.78	\$6,520.22		(\$1,032,487.43)
Oct 24, 2024 11:55:11 AM	DEP #2025-04000016 10/23/2024 \$286,768.23	\$284,034.86		(\$748,452.57)
Oct 24, 2024 4:12:41 PM	DC-24-001 OCT 2023 APACHE COUNTY SHERIFF'S OFFICE STATE (\$10,099.57) \$20,149.36	\$5,413.38		(\$743,039.19)
Oct 24, 2024 4:12:41 PM	DC-24-001 OCT 2023 APACHE COUNTY SHERIFF'S OFFICE STATE (\$10,099.57) \$20,149.36	\$4,686.20		(\$738,352.99)
Oct 24, 2024 4:12:41 PM	DC-24-001 SEPT 2023 APACHE COUNTY SHERIFF'S OFFICE FEDERAL (\$10,049.78) \$20,149.36	\$4,663.10		(\$733,689.89)
Oct 24, 2024 4:12:41 PM	DC-24-001 SEPT 2023 APACHE COUNTY SHERIFF'S OFFICE STATE (\$10,049.78) \$20,149.36	\$5,386.68		(\$728,303.21)
Oct 29, 2024 11:59:00 PM	Warrant 1129167		(\$14.49)	(\$728,317.70)
Oct 29, 2024 11:59:00 PM	Warrant 1129174		(\$110.67)	(\$728,428.37)
Oct 29, 2024 11:59:00 PM	Warrant 1129277		(\$238.40)	(\$728,666.77)
Oct 29, 2024 11:59:00 PM	Warrant 1129286		(\$691.02)	(\$729,357.79)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$1,763.09)	(\$731,120.88)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$988.31)	(\$732,109.19)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$315,504.44	(\$63,010.92)	(\$732,109.19)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$64,875.53)
Oct 9, 2024 11:59:00 PM	Warrant 1128497		(\$225.00)	(\$65,100.53)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$88.20)	(\$65,188.73)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$100.77)	(\$65,289.50)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$103.74)	(\$65,393.24)
Oct 10, 2024 12:01:00 AM	Warrant 130305		(\$296.70)	(\$65,689.94)
Oct 23, 2024 2:09:30 PM	VC-24-001 SEPTEMBER 2023 APACHE COUNTY ATTORNEY'S OFFICE \$3,598.20	\$1,526.76		(\$64,163.18)
Oct 23, 2024 2:09:30 PM	VC-24-001 SEPTEMBER 2023 APACHE COUNTY ATTORNEY'S OFFICE \$3,598.20	\$2,071.44		(\$62,091.74)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$229.57)	(\$62,321.31)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$236.35)	(\$62,557.66)
Oct 24, 2024 12:01:00 AM	Warrant 130723		(\$675.71)	(\$63,233.37)
Oct 28, 2024 2:15:58 PM	VC-24-001 FEB 2024 APACHE COUNTY ATTORNEYS OFFICE \$8,846.72	\$3,537.09		(\$59,696.28)
Oct 28, 2024 2:15:58 PM	VC-24-001 FEB 2024 APACHE COUNTY ATTORNEYS OFFICE \$8,846.72	\$5,309.63		(\$54,386.65)
Oct 28, 2024 2:18:40 PM	VC-23-001 JUNE 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,394.94	\$4,394.94		(\$49,991.71)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$14.76)	(\$50,006.47)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$200.93)	(\$50,207.40)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$16,839.86	(\$2,171.73)	(\$50,207.40)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$31,251.33
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$783.75		\$32,035.08

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$56.58		\$32,091.66
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$840.33	\$0.00	\$32,091.66
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,194.88
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$38.00		\$10,232.88
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$18.23		\$10,251.11
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$56.23	\$0.00	\$10,251.11
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$44,303.77
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$44,303.77
200261-1000	VOCA-Cash With Treasurer			(\$32,219.94)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$52.50)	(\$32,272.44)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$578.77)	(\$32,851.21)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$964.14)	(\$33,815.35)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$920.51)	(\$34,735.86)
Oct 10, 2024 12:01:00 AM	Warrant 130305		(\$357.51)	(\$35,093.37)
Oct 10, 2024 12:01:00 AM	Warrant 130307		(\$979.57)	(\$36,072.94)
Oct 10, 2024 2:27:44 PM	DEP #2025-03000119 10/8/2024 \$4,095.00	\$4,095.00		(\$31,977.94)
Oct 16, 2024 11:59:00 PM	Warrant 1128937		(\$1,155.80)	(\$33,133.74)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$52.50)	(\$33,186.24)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$919.07)	(\$34,105.31)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$874.09)	(\$34,979.40)
Oct 24, 2024 12:01:00 AM	Warrant 130723		(\$224.83)	(\$35,204.23)
Oct 24, 2024 12:01:00 AM	Warrant 130725		(\$979.56)	(\$36,183.79)
Oct 24, 2024 11:59:00 PM	Warrant 1129250		(\$1,155.81)	(\$37,339.60)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$53.56)	(\$37,393.16)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$539.31)	(\$37,932.47)
200261-1000	VOCA-Cash With Treasurer	\$4,095.00	(\$9,807.53)	(\$37,932.47)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$63,482.93
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$113.29		\$63,596.22
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$113.29	\$0.00	\$63,596.22
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$41,027.24
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$73.21		\$41,100.45
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$73.21	\$0.00	\$41,100.45
200265-1000	VICTIMS COMP -Cash With Treasurer			\$100,241.56
Oct 10, 2024 5:15:52 PM	VC-25-001A AUG 2024-APACHE COUNTY ATTORNEY'S OFFICE \$3,448.69	\$3,448.69		\$103,690.25
Oct 14, 2024 11:37:14 AM	DEP #2024-04000125 10/9/2024 \$20.00	\$20.00		\$103,710.25
Oct 24, 2024 11:01:57 AM	DEP #2025-04000132 10/23/2024 \$100.98	\$100.98		\$103,811.23

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2024 2:13:24 PM	VC-24-001 FEB 2024 APACHE COUNTY ATTORNEYS OFFICE \$8,846.72		(\$3,537.09)	\$100,274.14
Oct 28, 2024 2:13:24 PM	VC-24-001 FEB 2024 APACHE COUNTY ATTORNEYS OFFICE \$8,846.72		(\$5,309.63)	\$94,964.51
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$181.28		\$95,145.79
200265-1000	VICTIMS COMP -Cash With Treasurer	\$3,750.95	(\$8,846.72)	\$95,145.79
200266-1000	JAIL SERVICES-Cash With Treasurer			\$171,181.45
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$4.30)	\$171,177.15
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$235.97)	\$170,941.18
Oct 7, 2024 11:59:00 PM	Warrant 1128432		(\$1,248.54)	\$169,692.64
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$559.73)	\$169,132.91
Oct 8, 2024 11:59:00 PM	Warrant 1128683		(\$3,503.77)	\$165,629.14
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$1,069.97		\$166,699.11
Oct 15, 2024 11:59:00 PM	Warrant 1128609		(\$1,158.97)	\$165,540.14
Oct 15, 2024 11:59:00 PM	Warrant 1128613		(\$326.70)	\$165,213.44
Oct 17, 2024 11:59:00 PM	Warrant 1128885		(\$2,152.44)	\$163,061.00
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$1,664.26		\$164,725.26
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$130.03		\$164,855.29
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$295.78		\$165,151.07
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,160.04	(\$9,190.42)	\$165,151.07
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$60,220.30)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$1.51)	(\$60,221.81)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$250.29)	(\$60,472.10)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$94.51)	(\$60,566.61)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$140.38)	(\$60,706.99)
Oct 10, 2024 12:01:00 AM	Warrant 130417		(\$402.24)	(\$61,109.23)
Oct 14, 2024 1:18:07 PM	TCPF-FY25 DISBURS 10/8/2024 \$12,500.00	\$12,500.00		(\$48,609.23)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$0.62)	(\$48,609.85)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$94.54)	(\$48,704.39)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$140.41)	(\$48,844.80)
Oct 24, 2024 12:01:00 AM	Warrant 130837		(\$408.94)	(\$49,253.74)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$243.55)	(\$49,497.29)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$12,500.00	(\$1,776.99)	(\$49,497.29)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$41,488.14
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$210.90		\$41,699.04
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$74.26		\$41,773.30
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$285.16	\$0.00	\$41,773.30
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$0.00
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,710.38
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$3.05		\$1,713.43
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$3.05	\$0.00	\$1,713.43
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,339.80
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$13.10		\$7,352.90
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$13.10	\$0.00	\$7,352.90
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$44,182.86
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$57.00		\$44,239.86
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$78.90		\$44,318.76
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$135.90	\$0.00	\$44,318.76
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$6,845.53)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$7.25)	(\$6,852.78)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$77.93)	(\$6,930.71)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$23.99)	(\$6,954.70)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$32.16)	(\$6,986.86)
Oct 10, 2024 12:01:00 AM	Warrant 130458		(\$85.57)	(\$7,072.43)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$20.00)	(\$7,092.43)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$66.13)	(\$7,158.56)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$88.66)	(\$7,247.22)
Oct 24, 2024 12:01:00 AM	Warrant 130877		(\$236.20)	(\$7,483.42)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$214.93)	(\$7,698.35)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$852.82)	(\$7,698.35)
200277-1000	EECO-Cash With Treasurer			\$171,305.81
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$305.70		\$171,611.51
200277-1000	EECO-Cash With Treasurer	\$305.70	\$0.00	\$171,611.51
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$78,550.60)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$771.94)	(\$79,322.54)
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$459.42)	(\$79,781.96)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$52.85)	(\$79,834.81)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$752.61)	(\$80,587.42)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$122.84)	(\$80,710.26)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$410.80)	(\$81,121.06)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$293.06)	(\$81,414.12)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$157.47)	(\$81,571.59)
Oct 10, 2024 12:01:00 AM	Warrant 130465		(\$388.41)	(\$81,960.00)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130466		(\$23.83)	(\$81,983.83)
Oct 10, 2024 12:01:00 AM	Warrant 130490		(\$573.26)	(\$82,557.09)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$420.33)	(\$82,977.42)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$26.19)	(\$83,003.61)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$306.42)	(\$83,310.03)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$280.33)	(\$83,590.36)
Oct 24, 2024 12:01:00 AM	Warrant 130884		(\$686.41)	(\$84,276.77)
Oct 24, 2024 12:01:00 AM	Warrant 130885		(\$56.00)	(\$84,332.77)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$245.69)	(\$84,578.46)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$6,027.86)	(\$84,578.46)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$67,502.87)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$36.98)	(\$67,539.85)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$210.22)	(\$67,750.07)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$406.52)	(\$68,156.59)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$313.66)	(\$68,470.25)
Oct 10, 2024 12:01:00 AM	Warrant 130460		(\$116.96)	(\$68,587.21)
Oct 10, 2024 12:01:00 AM	Warrant 130465		(\$773.02)	(\$69,360.23)
Oct 10, 2024 12:01:00 AM	Warrant 130466		(\$47.45)	(\$69,407.68)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$79.83)	(\$69,487.51)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$22.82)	(\$69,510.33)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$354.93)	(\$69,865.26)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$220.31)	(\$70,085.57)
Oct 24, 2024 12:01:00 AM	Warrant 130879		(\$311.84)	(\$70,397.41)
Oct 24, 2024 12:01:00 AM	Warrant 130884		(\$539.20)	(\$70,936.61)
Oct 24, 2024 12:01:00 AM	Warrant 130885		(\$44.00)	(\$70,980.61)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$212.90)	(\$71,193.51)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$198.53)	(\$71,392.04)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$3,889.17)	(\$71,392.04)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$74,446.04)
Oct 1, 2024 11:59:00 PM	Warrant 1127936		(\$5.64)	(\$74,451.68)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$234.87)	(\$74,686.55)
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$71.88)	(\$74,758.43)
Oct 1, 2024 11:59:00 PM	Warrant 1128539		(\$5.64)	(\$74,764.07)
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$234.86)	(\$74,998.93)
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$71.88)	(\$75,070.81)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$20.85)	(\$75,091.66)
Oct 9, 2024 11:59:00 PM	Warrant 1128215		(\$5.64)	(\$75,097.30)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$234.86)	(\$75,332.16)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$26.25)	(\$75,358.41)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$309.69)	(\$75,668.10)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$142.72)	(\$75,810.82)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$60.86)	(\$75,871.68)
Oct 10, 2024 12:01:00 AM	Warrant 130464		(\$378.40)	(\$76,250.08)
Oct 10, 2024 12:01:00 AM	Warrant 130467		(\$114.24)	(\$76,364.32)
Oct 10, 2024 12:01:00 AM	Warrant 130492		(\$192.70)	(\$76,557.02)
Oct 16, 2024 11:59:00 PM	Warrant 1128959		(\$5.64)	(\$76,562.66)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$234.86)	(\$76,797.52)
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$71.87)	(\$76,869.39)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$13.90)	(\$76,883.29)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$26.25)	(\$76,909.54)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$140.99)	(\$77,050.53)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$60.86)	(\$77,111.39)
Oct 24, 2024 12:01:00 AM	Warrant 130883		(\$369.47)	(\$77,480.86)
Oct 24, 2024 12:01:00 AM	Warrant 130886		(\$114.30)	(\$77,595.16)
Oct 24, 2024 12:01:00 AM	Warrant 130911		(\$192.70)	(\$77,787.86)
Oct 29, 2024 11:59:00 PM	Warrant 1129274		(\$5.62)	(\$77,793.48)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$234.86)	(\$78,028.34)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$309.66)	(\$78,338.00)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$3,891.96)	(\$78,338.00)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$580.56
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1.04		\$581.60
200284-1000	AMERICORPS-Cash With Treasurer	\$1.04	\$0.00	\$581.60
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$16,789.43
Oct 21, 2024 11:59:00 PM	Warrant 1129040		(\$3,212.00)	\$13,577.43
Oct 23, 2024 4:43:09 PM	FY23 TITLE IV-E LEGAL PASS-THROUGH REIMB Q-4 \$2,947.19	\$2,947.19		\$16,524.62
Oct 30, 2024 11:41:25 AM	CIP FY25 DISBURSEMENT 2ND QTR \$2,235.00	\$2,235.00		\$18,759.62
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$29.71		\$18,789.33
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$5,211.90	(\$3,212.00)	\$18,789.33
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,236.77
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$18.27		\$10,255.04
200286-1000	JCEF EDMS-Cash With Treasurer	\$18.27	\$0.00	\$10,255.04
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$28,060.95)
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$43.75)	(\$28,104.70)
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$43.75)	(\$28,148.45)
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$79.53)	(\$28,227.98)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$1.29)	(\$28,229.27)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$120.20)	(\$28,349.47)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$215.23)	(\$28,564.70)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$191.60)	(\$28,756.30)
Oct 10, 2024 12:01:00 AM	Warrant 130491		(\$459.24)	(\$29,215.54)
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$43.75)	(\$29,259.29)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$0.86)	(\$29,260.15)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$215.23)	(\$29,475.38)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$191.60)	(\$29,666.98)
Oct 24, 2024 12:01:00 AM	Warrant 130910		(\$459.25)	(\$30,126.23)
Oct 24, 2024 11:59:00 PM	Warrant 1129005		(\$183.37)	(\$30,309.60)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$120.20)	(\$30,429.80)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$2,368.85)	(\$30,429.80)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$308,199.19
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$38.84		\$308,238.03
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$563.57		\$308,801.60
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$651.85		\$309,453.45
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,254.26	\$0.00	\$309,453.45
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$133.74
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.24		\$133.98
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.24	\$0.00	\$133.98
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$40,927.78
Oct 7, 2024 2:47:34 PM	FILL THE GAP -AID TO COUNTY ATTORNEYS FY25 Q1 ALLOTMENT \$1,849.00	\$1,849.00		\$42,776.78
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$1,849.00	\$0.00	\$42,776.78
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$314,818.00
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$267.68		\$315,085.68
Oct 14, 2024 1:27:18 PM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2024 \$39,492.36	\$1,815.18		\$316,900.86
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$3,367.35		\$320,268.21
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$1,804.50		\$322,072.71
Oct 23, 2024 11:07:07 AM	CHINLE NORTH STAR JUSTICE COURT SEP 2024 \$100.00	\$3.99		\$322,076.70
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,258.70	\$0.00	\$322,076.70
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$27,675.84
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$27,675.84
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,113.61
Oct 2, 2024 8:32:38 AM	FTG FY25 DISBURSEMENT 1ST 9/30/2024 \$14,012.00	\$14,012.00		\$70,125.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$14,012.00	\$0.00	\$70,125.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,507.54
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$47.30		\$26,554.84
200308-1000	EECBG GRANT-Cash With Treasurer	\$47.30	\$0.00	\$26,554.84
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
200313-1000	TITLE V-Cash With Treasurer			\$6,254.31
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$11.16		\$6,265.47
200313-1000	TITLE V-Cash With Treasurer	\$11.16	\$0.00	\$6,265.47
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			(\$31.23)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$31.23)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,668.27
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$8.33		\$4,676.60
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$8.33	\$0.00	\$4,676.60
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$154,452.34
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$260.75		\$154,713.09
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$275.89		\$154,988.98
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$536.64	\$0.00	\$154,988.98
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$77,946.65
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$1.26)	\$77,945.39
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$197.49)	\$77,747.90
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$175.23)	\$77,572.67
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$189.22)	\$77,383.45
Oct 10, 2024 12:01:00 AM	Warrant 130341		(\$545.69)	\$76,837.76
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$391.11		\$77,228.87
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$0.84)	\$77,228.03
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$175.25)	\$77,052.78
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$189.22)	\$76,863.56
Oct 24, 2024 12:01:00 AM	Warrant 130759		(\$545.68)	\$76,317.88

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$197.49)	\$76,120.39
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$137.61		\$76,258.00
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$528.72	(\$2,217.37)	\$76,258.00
200330-1000	OPIOID-Cash			\$839,080.07
Oct 31, 2024 12:00:01 AM	DEP #2025-04000137 10/10/29/2024 \$28,916.23	\$28,916.23		\$867,996.30
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,499.02		\$869,495.32
200330-1000	OPIOID-Cash	\$30,415.25	\$0.00	\$869,495.32
200331-1000	RCAPD-Cash			\$237,974.66
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$468.65)	\$237,506.01
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$612.78)	\$236,893.23
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$562.34)	\$236,330.89
Oct 10, 2024 12:01:00 AM	Warrant 130304		(\$461.17)	\$235,869.72
Oct 10, 2024 12:01:00 AM	Warrant 130313		(\$1,081.74)	\$234,787.98
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$612.70)	\$234,175.28
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$562.30)	\$233,612.98
Oct 24, 2024 12:01:00 AM	Warrant 130722		(\$461.28)	\$233,151.70
Oct 24, 2024 12:01:00 AM	Warrant 130731		(\$1,081.73)	\$232,069.97
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$82.97)	\$231,987.00
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$468.65)	\$231,518.35
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$419.19		\$231,937.54
200331-1000	RCAPD-Cash	\$419.19	(\$6,456.31)	\$231,937.54
200332-1000	Cash With Treasurer			\$49,235.48
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$87.86		\$49,323.34
200332-1000	Cash With Treasurer	\$87.86	\$0.00	\$49,323.34
200333-1000	Cash With Treasurer			\$98,899.02
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$176.49		\$99,075.51
200333-1000	Cash With Treasurer	\$176.49	\$0.00	\$99,075.51
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$360,528.06
Oct 10, 2024 2:20:37 PM	DEP #2025-03000120 10/8/2024 \$1,050.00	\$1,050.00		\$361,578.06
Oct 14, 2024 11:40:26 AM	DEP #2024-04000126 10/9/2024 \$800.00	\$800.00		\$362,378.06
Oct 24, 2024 11:39:35 AM	DEP #2025-04000133 10/23/2024 \$1,075.00	\$1,075.00		\$363,453.06
Oct 31, 2024 12:00:02 AM	DEP #2025-04000138 10/29/2024 \$2,750.00	\$2,750.00		\$366,203.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$5,675.00	\$0.00	\$366,203.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$3,288,889.37)
Oct 1, 2024 11:59:00 PM	Warrant 1127937		(\$169.76)	(\$3,289,059.13)
Oct 1, 2024 11:59:00 PM	Warrant 1127939		(\$729.69)	(\$3,289,788.82)
Oct 1, 2024 11:59:00 PM	Warrant 1128222		(\$2,565.87)	(\$3,292,354.69)
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$325.00)	(\$3,292,679.69)
Oct 1, 2024 11:59:00 PM	Warrant 1128540		(\$175.56)	(\$3,292,855.25)
Oct 1, 2024 11:59:00 PM	Warrant 1128542		(\$829.36)	(\$3,293,684.61)
Oct 1, 2024 11:59:00 PM	Warrant 1128554		(\$270.00)	(\$3,293,954.61)
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$27,404.00)	(\$3,321,358.61)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$27,404.00		(\$3,293,954.61)
Oct 2, 2024 8:18:31 AM	DEP #2025-03000117 10/02/2024 \$1,379.56	\$132.50		(\$3,293,822.11)
Oct 2, 2024 11:59:00 PM	Warrant 1128214		(\$62.00)	(\$3,293,884.11)
Oct 2, 2024 11:59:00 PM	Warrant 1128510		(\$2,934.59)	(\$3,296,818.70)
Oct 2, 2024 11:59:00 PM	Warrant 1128538		(\$62.00)	(\$3,296,880.70)
Oct 2, 2024 11:59:00 PM	Warrant 1128546		(\$2,296.19)	(\$3,299,176.89)
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$325.00)	(\$3,299,501.89)
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$720.50)	(\$3,300,222.39)
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$222.87)	(\$3,300,445.26)
Oct 4, 2024 11:59:00 PM	Warrant 1128418		(\$45,355.58)	(\$3,345,800.84)
Oct 4, 2024 11:59:00 PM	Warrant 1128421		(\$326.21)	(\$3,346,127.05)
Oct 4, 2024 11:59:00 PM	Warrant 1128514		(\$128.98)	(\$3,346,256.03)
Oct 4, 2024 11:59:00 PM	Warrant 1128763		(\$300.00)	(\$3,346,556.03)
Oct 7, 2024 10:33:38 AM	ST JOHNS JUSTICE COURT SEPT 2024 \$6,003.53	\$3.16		(\$3,346,552.87)
Oct 7, 2024 11:59:00 PM	Warrant 1128319		(\$81.01)	(\$3,346,633.88)
Oct 7, 2024 11:59:00 PM	Warrant 1128438		(\$204.00)	(\$3,346,837.88)
Oct 7, 2024 11:59:00 PM	Warrant 1128452		(\$756.49)	(\$3,347,594.37)
Oct 7, 2024 11:59:00 PM	Warrant 1128463		(\$1,201.52)	(\$3,348,795.89)
Oct 7, 2024 11:59:00 PM	Warrant 1128465		(\$200.00)	(\$3,348,995.89)
Oct 7, 2024 11:59:00 PM	Warrant 1128598		(\$238.17)	(\$3,349,234.06)
Oct 7, 2024 11:59:00 PM	Warrant 1128645		(\$411.00)	(\$3,349,645.06)
Oct 7, 2024 11:59:00 PM	Warrant 1128668		(\$299.66)	(\$3,349,944.72)
Oct 7, 2024 11:59:00 PM	Warrant 1128685		(\$635.90)	(\$3,350,580.62)
Oct 7, 2024 11:59:00 PM	Warrant 1128695		(\$358.89)	(\$3,350,939.51)
Oct 7, 2024 11:59:00 PM	Warrant 1128701		(\$19,236.74)	(\$3,370,176.25)
Oct 8, 2024 11:59:00 PM	Warrant 1128593		(\$45,355.58)	(\$3,415,531.83)
Oct 8, 2024 11:59:00 PM	Warrant 1128596		(\$79.15)	(\$3,415,610.98)
Oct 8, 2024 11:59:00 PM	Warrant 1128604		(\$7.95)	(\$3,415,618.93)
Oct 8, 2024 11:59:00 PM	Warrant 1128649		(\$3,331.67)	(\$3,418,950.60)
Oct 8, 2024 11:59:00 PM	Warrant 1128658		(\$232.18)	(\$3,419,182.78)
Oct 9, 2024 11:59:00 PM	Warrant 1128216		(\$196.02)	(\$3,419,378.80)
Oct 9, 2024 11:59:00 PM	Warrant 1128218		(\$1,072.63)	(\$3,420,451.43)
Oct 9, 2024 11:59:00 PM	Warrant 1128657		(\$4,021.98)	(\$3,424,473.41)
Oct 9, 2024 11:59:00 PM	Warrant 1128730		(\$300.00)	(\$3,424,773.41)
Oct 9, 2024 11:59:00 PM	Warrant 1128951		(\$62.50)	(\$3,424,835.91)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$207.50)	(\$3,425,043.41)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$12,282.97)	(\$3,437,326.38)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$11,207.79)	(\$3,448,534.17)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$2,917.76)	(\$3,451,451.93)
Oct 10, 2024 12:01:00 AM	Warrant 130432		(\$952.94)	(\$3,452,404.87)
Oct 10, 2024 12:01:00 AM	Warrant 130433		(\$999.01)	(\$3,453,403.88)
Oct 10, 2024 12:01:00 AM	Warrant 130434		(\$1,503.90)	(\$3,454,907.78)
Oct 10, 2024 12:01:00 AM	Warrant 130435		(\$635.76)	(\$3,455,543.54)
Oct 10, 2024 12:01:00 AM	Warrant 130436		(\$50.00)	(\$3,455,593.54)
Oct 10, 2024 12:01:00 AM	Warrant 130437		(\$300.00)	(\$3,455,893.54)
Oct 10, 2024 12:01:00 AM	Warrant 130438		(\$422.85)	(\$3,456,316.39)
Oct 10, 2024 12:01:00 AM	Warrant 130439		(\$1,156.32)	(\$3,457,472.71)
Oct 10, 2024 12:01:00 AM	Warrant 130440		(\$1,138.23)	(\$3,458,610.94)
Oct 10, 2024 12:01:00 AM	Warrant 130441		(\$1,261.41)	(\$3,459,872.35)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 12:01:00 AM	Warrant 130442		(\$1,500.90)	(\$3,461,373.25)
Oct 10, 2024 12:01:00 AM	Warrant 130443		(\$2,339.40)	(\$3,463,712.65)
Oct 10, 2024 12:01:00 AM	Warrant 130444		(\$1,019.63)	(\$3,464,732.28)
Oct 10, 2024 12:01:00 AM	Warrant 130445		(\$1,489.93)	(\$3,466,222.21)
Oct 10, 2024 12:01:00 AM	Warrant 130446		(\$1,154.68)	(\$3,467,376.89)
Oct 10, 2024 12:01:00 AM	Warrant 130447		(\$1,385.61)	(\$3,468,762.50)
Oct 10, 2024 12:01:00 AM	Warrant 130448		(\$814.24)	(\$3,469,576.74)
Oct 10, 2024 12:01:00 AM	Warrant 130449		(\$1,107.80)	(\$3,470,684.54)
Oct 10, 2024 12:01:00 AM	Warrant 130450		(\$1,033.65)	(\$3,471,718.19)
Oct 10, 2024 12:01:00 AM	Warrant 130451		(\$1,033.64)	(\$3,472,751.83)
Oct 10, 2024 12:01:00 AM	Warrant 130452		(\$1,149.65)	(\$3,473,901.48)
Oct 10, 2024 12:01:00 AM	Warrant 130453		(\$200.00)	(\$3,474,101.48)
Oct 10, 2024 12:01:00 AM	Warrant 130454		(\$946.27)	(\$3,475,047.75)
Oct 10, 2024 12:01:00 AM	Warrant 130455		(\$953.94)	(\$3,476,001.69)
Oct 10, 2024 12:01:00 AM	Warrant 130456		(\$2,292.64)	(\$3,478,294.33)
Oct 10, 2024 12:01:00 AM	Warrant 130457		(\$1,733.22)	(\$3,480,027.55)
Oct 10, 2024 12:26:34 PM	DEP #2025-030000122 10/7/2024 \$7,763.19	\$304.72		(\$3,479,722.83)
Oct 10, 2024 11:59:00 PM	Warrant 1128466		(\$222.69)	(\$3,479,945.52)
Oct 10, 2024 11:59:00 PM	Warrant 1128706		(\$114.75)	(\$3,480,060.27)
Oct 11, 2024 11:59:00 PM	Warrant 1128648		(\$43.38)	(\$3,480,103.65)
Oct 11, 2024 11:59:00 PM	Warrant 1128694		(\$319.80)	(\$3,480,423.45)
Oct 11, 2024 11:59:00 PM	Warrant 1128943		(\$1,313.65)	(\$3,481,737.10)
Oct 14, 2024 1:33:00 PM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2024 \$73,067.75	\$131.00		(\$3,481,606.10)
Oct 14, 2024 1:38:32 PM	CLERK OF THE SUPERIOR COURT SEPT 2024 \$43,582.01	\$9.06		(\$3,481,597.04)
Oct 15, 2024 8:01:04 AM	DEP #2025-04000127 10/9/2024 \$215,807.61	\$50.00		(\$3,481,547.04)
Oct 15, 2024 11:59:59 AM	distribution	\$13,897.49		(\$3,467,649.55)
Oct 15, 2024 11:59:59 AM	distribution		(\$79.62)	(\$3,467,729.17)
Oct 15, 2024 11:59:00 PM	Warrant 1128866		(\$730.08)	(\$3,468,459.25)
Oct 15, 2024 11:59:00 PM	Warrant 1128877		(\$455.64)	(\$3,468,914.89)
Oct 15, 2024 11:59:00 PM	Warrant 1128944		(\$1,049.45)	(\$3,469,964.34)
Oct 15, 2024 11:59:00 PM	Warrant 1128974		(\$183.28)	(\$3,470,147.62)
Oct 16, 2024 11:59:00 PM	Warrant 1128810		(\$20.83)	(\$3,470,168.45)
Oct 16, 2024 11:59:00 PM	Warrant 1128811		(\$87.50)	(\$3,470,255.95)
Oct 16, 2024 11:59:00 PM	Warrant 1128858		(\$24.75)	(\$3,470,280.70)
Oct 16, 2024 11:59:00 PM	Warrant 1128891		(\$172.16)	(\$3,470,452.86)
Oct 16, 2024 11:59:00 PM	Warrant 1128960		(\$179.90)	(\$3,470,632.76)
Oct 16, 2024 11:59:00 PM	Warrant 1128962		(\$929.03)	(\$3,471,561.79)
Oct 16, 2024 11:59:00 PM	Warrant 1128966		(\$2,356.09)	(\$3,473,917.88)
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$325.00)	(\$3,474,242.88)
Oct 17, 2024 1:38:56 PM	DEP #2025-04000131 10/16/2024 \$246.25	\$216.00		(\$3,474,026.88)
Oct 17, 2024 11:59:00 PM	Warrant 1128498		(\$135.20)	(\$3,474,162.08)
Oct 17, 2024 11:59:00 PM	Warrant 1128865		(\$278.81)	(\$3,474,440.89)
Oct 17, 2024 11:59:00 PM	Warrant 1128909		(\$259.23)	(\$3,474,700.12)
Oct 18, 2024 11:59:00 PM	Warrant 1128850		(\$243.27)	(\$3,474,943.39)
Oct 21, 2024 1:55:55 PM	EAGAR MUNICIPAL COURT SEPT 2024	\$84.03		(\$3,474,859.36)
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$86.40)	(\$3,474,945.76)
Oct 21, 2024 11:59:00 PM	Warrant 1128852		(\$1,409.78)	(\$3,476,355.54)
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$86.07)	(\$3,476,441.61)
Oct 21, 2024 11:59:00 PM	Warrant 1129058		(\$3,351.45)	(\$3,479,793.06)
Oct 21, 2024 11:59:00 PM	Warrant 1129059		(\$494.13)	(\$3,480,287.19)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 11:59:00 PM	Warrant 1129083		(\$3,089.45)	(\$3,483,376.64)
Oct 22, 2024 11:59:00 PM	Warrant 1128799		(\$41.37)	(\$3,483,418.01)
Oct 22, 2024 11:59:00 PM	Warrant 1128984		(\$818.06)	(\$3,484,236.07)
Oct 22, 2024 11:59:00 PM	Warrant 1129091		(\$535.43)	(\$3,484,771.50)
Oct 23, 2024 11:59:00 PM	Warrant 1128221		(\$435.00)	(\$3,485,206.50)
Oct 23, 2024 11:59:00 PM	Warrant 1128545		(\$383.32)	(\$3,485,589.82)
Oct 23, 2024 11:59:00 PM	Warrant 1128965		(\$350.39)	(\$3,485,940.21)
Oct 23, 2024 11:59:00 PM	Warrant 1129266		(\$62.50)	(\$3,486,002.71)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$192.26)	(\$3,486,194.97)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$11,747.06)	(\$3,497,942.03)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$2,911.16)	(\$3,500,853.19)
Oct 24, 2024 12:01:00 AM	Warrant 130852		(\$1,200.38)	(\$3,502,053.57)
Oct 24, 2024 12:01:00 AM	Warrant 130853		(\$956.38)	(\$3,503,009.95)
Oct 24, 2024 12:01:00 AM	Warrant 130854		(\$1,325.11)	(\$3,504,335.06)
Oct 24, 2024 12:01:00 AM	Warrant 130855		(\$635.75)	(\$3,504,970.81)
Oct 24, 2024 12:01:00 AM	Warrant 130856		(\$50.00)	(\$3,505,020.81)
Oct 24, 2024 12:01:00 AM	Warrant 130857		(\$300.00)	(\$3,505,320.81)
Oct 24, 2024 12:01:00 AM	Warrant 130858		(\$1,277.99)	(\$3,506,598.80)
Oct 24, 2024 12:01:00 AM	Warrant 130859		(\$1,468.09)	(\$3,508,066.89)
Oct 24, 2024 12:01:00 AM	Warrant 130860		(\$1,429.76)	(\$3,509,496.65)
Oct 24, 2024 12:01:00 AM	Warrant 130861		(\$1,499.56)	(\$3,510,996.21)
Oct 24, 2024 12:01:00 AM	Warrant 130862		(\$2,339.40)	(\$3,513,335.61)
Oct 24, 2024 12:01:00 AM	Warrant 130863		(\$1,088.72)	(\$3,514,424.33)
Oct 24, 2024 12:01:00 AM	Warrant 130864		(\$1,539.63)	(\$3,515,963.96)
Oct 24, 2024 12:01:00 AM	Warrant 130865		(\$1,154.66)	(\$3,517,118.62)
Oct 24, 2024 12:01:00 AM	Warrant 130866		(\$2,305.78)	(\$3,519,424.40)
Oct 24, 2024 12:01:00 AM	Warrant 130867		(\$1,273.27)	(\$3,520,697.67)
Oct 24, 2024 12:01:00 AM	Warrant 130868		(\$1,251.98)	(\$3,521,949.65)
Oct 24, 2024 12:01:00 AM	Warrant 130869		(\$828.97)	(\$3,522,778.62)
Oct 24, 2024 12:01:00 AM	Warrant 130870		(\$828.97)	(\$3,523,607.59)
Oct 24, 2024 12:01:00 AM	Warrant 130871		(\$1,149.63)	(\$3,524,757.22)
Oct 24, 2024 12:01:00 AM	Warrant 130872		(\$200.00)	(\$3,524,957.22)
Oct 24, 2024 12:01:00 AM	Warrant 130873		(\$946.28)	(\$3,525,903.50)
Oct 24, 2024 12:01:00 AM	Warrant 130874		(\$802.93)	(\$3,526,706.43)
Oct 24, 2024 12:01:00 AM	Warrant 130875		(\$2,097.72)	(\$3,528,804.15)
Oct 24, 2024 12:01:00 AM	Warrant 130876		(\$1,244.29)	(\$3,530,048.44)
Oct 24, 2024 11:59:00 PM	Warrant 1128823		(\$7,140.06)	(\$3,537,188.50)
Oct 24, 2024 11:59:00 PM	Warrant 1129057		(\$3,879.64)	(\$3,541,068.14)
Oct 24, 2024 11:59:00 PM	Warrant 1129259		(\$1,291.38)	(\$3,542,359.52)
Oct 25, 2024 11:59:00 PM	Warrant 1129006		(\$1,651.45)	(\$3,544,010.97)
Oct 25, 2024 11:59:00 PM	Warrant 1129101		(\$103.75)	(\$3,544,114.72)
Oct 28, 2024 11:59:00 PM	Warrant 1129208		(\$3,285.76)	(\$3,547,400.48)
Oct 28, 2024 11:59:00 PM	Warrant 1129280		(\$156.03)	(\$3,547,556.51)
Oct 29, 2024 11:59:00 PM	Warrant 1129260		(\$1,245.34)	(\$3,548,801.85)
Oct 29, 2024 11:59:00 PM	Warrant 1129275		(\$198.06)	(\$3,548,999.91)
Oct 29, 2024 11:59:00 PM	Warrant 1129277		(\$955.99)	(\$3,549,955.90)
Oct 30, 2024 11:59:00 PM	Warrant 1129044		(\$135.76)	(\$3,550,091.66)
Oct 30, 2024 11:59:00 PM	Warrant 1129198		(\$892.88)	(\$3,550,984.54)
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$22,916.00		(\$3,528,068.54)
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$705.00		(\$3,527,363.54)
Oct 31, 2024 11:59:00 PM	Warrant 1128997		(\$11,676.68)	(\$3,539,040.22)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$12,412.80)	(\$3,551,453.02)
Oct 31, 2024 11:59:00 PM	Warrant 1129289		(\$221.89)	(\$3,551,674.91)
Oct 31, 2024 11:59:58 PM	distribution	\$296,836.27		(\$3,254,838.64)
Oct 31, 2024 11:59:58 PM	distribution		(\$8.83)	(\$3,254,847.47)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$362,689.23	(\$328,647.33)	(\$3,254,847.47)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$658,516.79)
Oct 1, 2024 11:59:00 PM	Warrant 1127938		(\$1,984.23)	(\$660,501.02)
Oct 1, 2024 11:59:00 PM	Warrant 1128224		(\$50.00)	(\$660,551.02)
Oct 1, 2024 11:59:00 PM	Warrant 1128541		(\$1,047.69)	(\$661,598.71)
Oct 2, 2024 11:59:00 PM	Warrant 1128548		(\$50.00)	(\$661,648.71)
Oct 3, 2024 11:52:10 AM	AZ DEPT OF REV VENDOR #1076 SEPT 2024 \$5,043.80		(\$70.56)	(\$661,719.27)
Oct 3, 2024 11:59:00 PM	Warrant 1128420		(\$50.12)	(\$661,769.39)
Oct 3, 2024 11:59:00 PM	Warrant 1128445		(\$300.00)	(\$662,069.39)
Oct 3, 2024 11:59:00 PM	Warrant 1128496		(\$237.50)	(\$662,306.89)
Oct 3, 2024 11:59:00 PM	Warrant 1128795		(\$1,564.41)	(\$663,871.30)
Oct 4, 2024 11:59:00 PM	Warrant 1128421		(\$496.30)	(\$664,367.60)
Oct 7, 2024 11:59:00 PM	Warrant 1127988		(\$223.66)	(\$664,591.26)
Oct 7, 2024 11:59:00 PM	Warrant 1128508		(\$328.63)	(\$664,919.89)
Oct 8, 2024 11:59:00 PM	Warrant 1128691		(\$100.00)	(\$665,019.89)
Oct 9, 2024 11:59:00 PM	Warrant 1128217		(\$1,278.09)	(\$666,297.98)
Oct 9, 2024 11:59:00 PM	Warrant 1128597		(\$1,548.76)	(\$667,846.74)
Oct 9, 2024 11:59:00 PM	Warrant 1128952		(\$568.82)	(\$668,415.56)
Oct 9, 2024 11:59:00 PM	Warrant 1128953		(\$3,504.61)	(\$671,920.17)
Oct 9, 2024 11:59:00 PM	Warrant 1128954		(\$3,412.94)	(\$675,333.11)
Oct 9, 2024 11:59:00 PM	Warrant 1128956		(\$3,197.48)	(\$678,530.59)
Oct 10, 2024 12:01:00 AM	Warrant 130415		(\$363.13)	(\$678,893.72)
Oct 10, 2024 12:01:00 AM	Warrant 130423		(\$4,693.29)	(\$683,587.01)
Oct 10, 2024 12:01:00 AM	Warrant 130460		(\$628.73)	(\$684,215.74)
Oct 10, 2024 12:01:00 AM	Warrant 130471		(\$655.48)	(\$684,871.22)
Oct 10, 2024 12:01:00 AM	Warrant 130480		(\$933.51)	(\$685,804.73)
Oct 10, 2024 12:01:00 AM	Warrant 130483		(\$1,051.41)	(\$686,856.14)
Oct 10, 2024 12:01:00 AM	Warrant 130485		(\$818.26)	(\$687,674.40)
Oct 10, 2024 12:01:00 AM	Warrant 130486		(\$188.72)	(\$687,863.12)
Oct 10, 2024 12:01:00 AM	Warrant 130490		(\$1,040.50)	(\$688,903.62)
Oct 11, 2024 11:59:00 PM	Warrant 1128512		(\$57.71)	(\$688,961.33)
Oct 11, 2024 11:59:00 PM	Warrant 1128625		(\$287.50)	(\$689,248.83)
Oct 15, 2024 11:59:59 AM	distribution	\$6,947.35		(\$682,301.48)
Oct 15, 2024 11:59:59 AM	distribution		(\$39.48)	(\$682,340.96)
Oct 15, 2024 11:59:00 PM	Warrant 1128892		(\$212.50)	(\$682,553.46)
Oct 15, 2024 11:59:00 PM	Warrant 1128898		(\$130.09)	(\$682,683.55)
Oct 15, 2024 11:59:00 PM	Warrant 1128910		(\$10.00)	(\$682,693.55)
Oct 16, 2024 11:59:00 PM	Warrant 1128477		(\$386.72)	(\$683,080.27)
Oct 16, 2024 11:59:00 PM	Warrant 1128849		(\$349.84)	(\$683,430.11)
Oct 16, 2024 11:59:00 PM	Warrant 1128878		(\$337.78)	(\$683,767.89)
Oct 16, 2024 11:59:00 PM	Warrant 1128891		(\$145.70)	(\$683,913.59)
Oct 16, 2024 11:59:00 PM	Warrant 1128961		(\$1,192.20)	(\$685,105.79)
Oct 16, 2024 11:59:00 PM	Warrant 1128968		(\$31.25)	(\$685,137.04)
Oct 16, 2024 11:59:00 PM	Warrant 1129020		(\$1,400.00)	(\$686,537.04)
Oct 17, 2024 11:59:00 PM	Warrant 1128812		(\$182.52)	(\$686,719.56)
Oct 17, 2024 11:59:00 PM	Warrant 1128832		(\$287.50)	(\$687,007.06)
Oct 17, 2024 11:59:00 PM	Warrant 1129130		(\$236.95)	(\$687,244.01)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2024 11:59:00 PM	Warrant 1128802		(\$50.12)	(\$687,294.13)
Oct 18, 2024 11:59:00 PM	Warrant 1128880		(\$541.99)	(\$687,836.12)
Oct 21, 2024 11:59:00 PM	Warrant 1128170		(\$175.00)	(\$688,011.12)
Oct 21, 2024 11:59:00 PM	Warrant 1128601		(\$94.03)	(\$688,105.15)
Oct 21, 2024 11:59:00 PM	Warrant 1128803		(\$751.36)	(\$688,856.51)
Oct 21, 2024 11:59:00 PM	Warrant 1128990		(\$1,021.23)	(\$689,877.74)
Oct 21, 2024 11:59:00 PM	Warrant 1129098		(\$400.00)	(\$690,277.74)
Oct 23, 2024 11:59:00 PM	Warrant 1128989		(\$51.62)	(\$690,329.36)
Oct 23, 2024 11:59:00 PM	Warrant 1129078		(\$372.94)	(\$690,702.30)
Oct 23, 2024 11:59:00 PM	Warrant 1129080		(\$31.09)	(\$690,733.39)
Oct 23, 2024 11:59:00 PM	Warrant 1129267		(\$691.66)	(\$691,425.05)
Oct 23, 2024 11:59:00 PM	Warrant 1129269		(\$3,292.87)	(\$694,717.92)
Oct 23, 2024 11:59:00 PM	Warrant 1129271		(\$3,240.92)	(\$697,958.84)
Oct 24, 2024 12:01:00 AM	Warrant 130835		(\$363.19)	(\$698,322.03)
Oct 24, 2024 12:01:00 AM	Warrant 130843		(\$4,693.27)	(\$703,015.30)
Oct 24, 2024 12:01:00 AM	Warrant 130899		(\$933.49)	(\$703,948.79)
Oct 24, 2024 12:01:00 AM	Warrant 130902		(\$1,051.39)	(\$705,000.18)
Oct 24, 2024 12:01:00 AM	Warrant 130904		(\$1,636.49)	(\$706,636.67)
Oct 24, 2024 12:01:00 AM	Warrant 130905		(\$188.72)	(\$706,825.39)
Oct 24, 2024 12:01:00 AM	Warrant 130909		(\$1,404.30)	(\$708,229.69)
Oct 28, 2024 11:59:00 PM	Warrant 1129064		(\$1,288.49)	(\$709,518.18)
Oct 29, 2024 11:59:00 PM	Warrant 1129161		(\$771.42)	(\$710,289.60)
Oct 29, 2024 11:59:00 PM	Warrant 1129220		(\$162.50)	(\$710,452.10)
Oct 29, 2024 11:59:00 PM	Warrant 1129276		(\$1,059.68)	(\$711,511.78)
Oct 30, 2024 11:59:00 PM	Warrant 1129170		(\$445.50)	(\$711,957.28)
Oct 30, 2024 11:59:00 PM	Warrant 1129173		(\$1,008.00)	(\$712,965.28)
Oct 30, 2024 11:59:00 PM	Warrant 1129178		(\$100.00)	(\$713,065.28)
Oct 31, 2024 11:59:00 PM	Warrant 1128915		(\$327.51)	(\$713,392.79)
Oct 31, 2024 11:59:00 PM	Warrant 1129213		(\$64.92)	(\$713,457.71)
Oct 31, 2024 11:59:00 PM	Warrant 1129233		(\$123.15)	(\$713,580.86)
Oct 31, 2024 11:59:00 PM	Warrant 1129268		(\$3,752.68)	(\$717,333.54)
Oct 31, 2024 11:59:00 PM	Warrant 1129317		(\$120.00)	(\$717,453.54)
Oct 31, 2024 11:59:58 PM	distribution	\$148,418.26		(\$569,035.28)
Oct 31, 2024 11:59:58 PM	distribution		(\$4.43)	(\$569,039.71)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$155,365.61	(\$65,888.53)	(\$569,039.71)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$7,690,915.01
Oct 15, 2024 8:52:35 AM	RCRS-RURAL COUNTY REIMBURSEMENT SUBSIDY COMMUNITY COLLEGE FY25 Q2 \$174,825.00	\$174,825.00		\$7,865,740.01
Oct 15, 2024 11:59:59 AM	distribution	\$17,997.55		\$7,883,737.56
Oct 15, 2024 11:59:59 AM	distribution		(\$186.66)	\$7,883,550.90
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$13,935.27		\$7,897,486.17
Oct 31, 2024 11:59:58 PM	distribution	\$384,415.02		\$8,281,901.19
Oct 31, 2024 11:59:58 PM	distribution		(\$22.03)	\$8,281,879.16
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$591,172.84	(\$208.69)	\$8,281,879.16
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,007,220.08
Oct 15, 2024 11:59:59 AM	distribution	\$10,419.15		\$1,017,639.23
Oct 15, 2024 11:59:59 AM	distribution		(\$59.42)	\$1,017,579.81
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,820.36		\$1,019,400.17

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:58 PM	distribution	\$222,626.08		\$1,242,026.25
Oct 31, 2024 11:59:58 PM	distribution		(\$6.72)	\$1,242,019.53
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$234,865.59	(\$66.14)	\$1,242,019.53
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$426,097.69
Oct 15, 2024 11:59:59 AM	distribution	\$5,475.42		\$431,573.11
Oct 15, 2024 11:59:59 AM	distribution		(\$35.23)	\$431,537.88
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$768.66		\$432,306.54
Oct 31, 2024 11:59:58 PM	distribution	\$51,243.57		\$483,550.11
Oct 31, 2024 11:59:58 PM	distribution		(\$6.16)	\$483,543.95
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$57,487.65	(\$41.39)	\$483,543.95
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			\$298.57
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.53		\$299.10
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.53	\$0.00	\$299.10
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			\$240,695.20
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$429.53		\$241,124.73
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$429.53	\$0.00	\$241,124.73
200510-1000	GADA LOAN-Cash With Treasurer			\$241,040.34
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$430.14		\$241,470.48
200510-1000	GADA LOAN-Cash With Treasurer	\$430.14	\$0.00	\$241,470.48
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

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.74
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.01		\$7.75
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.75
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			\$128,993.68
Oct 15, 2024 11:59:59 AM	distribution	\$17.61		\$129,011.29
Oct 15, 2024 11:59:59 AM	distribution		(\$12.29)	\$128,999.00
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$230.20		\$129,229.20
Oct 31, 2024 11:59:58 PM	distribution	\$4.90		\$129,234.10
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$252.71	(\$12.29)	\$129,234.10
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$251,217.35
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$448.30		\$251,665.65
Oct 31, 2024 11:59:58 PM	distribution	\$2.38		\$251,668.03
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$450.68	\$0.00	\$251,668.03
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$32,569.20
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$58.12		\$32,627.32
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$58.12	\$0.00	\$32,627.32
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35
Oct 14, 2024 1:23:31 PM	TIRE-WASTE TIRE FUND 01 QTR FY2025 \$42,102.40	\$42,102.40		\$45,110.75
Oct 25, 2024 11:59:00 PM	Warrant 1129168		(\$42,102.40)	\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$42,102.40	(\$42,102.40)	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$1,229,114.39
Oct 2, 2024 7:03:07 AM	DEP #2025-03000115 09/25/2024 \$251,763.19		(\$215,325.02)	\$1,013,789.37
Oct 2, 2024 7:13:24 AM	DEP #2025-03000115 09/25/2024 \$251,763.19	\$215,325.02		\$1,229,114.39
Oct 2, 2024 7:54:11 AM	DEP #2025-04000118 10/1/2024 \$1,351.88	\$472.58		\$1,229,586.97
Oct 9, 2024 11:59:00 PM	Warrant 1128602		(\$437,201.88)	\$792,385.09
Oct 9, 2024 11:59:00 PM	Warrant 1128646		(\$472.58)	\$791,912.51
Oct 15, 2024 8:01:04 AM	DEP #2025-04000127 10/9/2024 \$215,807.61	\$215,254.11		\$1,007,166.62
Oct 16, 2024 11:59:00 PM	Warrant 1128647		(\$646.10)	\$1,006,520.52

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 12:00:03 AM	DEP #2025-04000141 10/29/2024 \$244,371.18	\$214,134.12		\$1,220,654.64
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,837.10		\$1,222,491.74
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$647,022.93	(\$653,645.58)	\$1,222,491.74
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$319,301.75
Oct 15, 2024 11:59:59 AM	distribution	\$6,942.72		\$326,244.47
Oct 15, 2024 11:59:59 AM	distribution		(\$36.35)	\$326,208.12
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$585.10		\$326,793.22
Oct 31, 2024 11:59:58 PM	distribution	\$148,410.70		\$475,203.92
Oct 31, 2024 11:59:58 PM	distribution		(\$4.04)	\$475,199.88
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$155,938.52	(\$40.39)	\$475,199.88
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$682.13
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1.22		\$683.35
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.22	\$0.00	\$683.35
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$4,216,071.29
Oct 1, 2024 11:59:00 PM	Warrant 2025000037		(\$410.53)	\$4,215,660.76
Oct 1, 2024 11:59:00 PM	Warrant 2025000046		(\$485.71)	\$4,215,175.05
Oct 1, 2024 11:59:00 PM	Warrant 2025000051		(\$21.00)	\$4,215,154.05
Oct 1, 2024 11:59:00 PM	Warrant 2125000166		(\$200.00)	\$4,214,954.05
Oct 1, 2024 11:59:00 PM	Warrant 2125000197		(\$7,964.00)	\$4,206,990.05
Oct 1, 2024 11:59:00 PM	Warrant 2125000207		(\$382.73)	\$4,206,607.32
Oct 2, 2024 11:59:00 PM	Warrant 2125000189		(\$1,511.70)	\$4,205,095.62

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2024 11:59:00 PM	Warrant 2025000056		(\$225,022.09)	\$3,980,073.53
Oct 4, 2024 11:59:00 PM	Warrant 2025000061		(\$2,202.18)	\$3,977,871.35
Oct 7, 2024 11:59:00 PM	Warrant 2025000062		(\$477.23)	\$3,977,394.12
Oct 7, 2024 11:59:00 PM	Warrant 2125000236		(\$261,803.51)	\$3,715,590.61
Oct 7, 2024 11:59:00 PM	Warrant 2125000244		(\$283.00)	\$3,715,307.61
Oct 7, 2024 11:59:00 PM	Warrant 2125000251		(\$2,908.49)	\$3,712,399.12
Oct 8, 2024 11:59:00 PM	Warrant 2125000235		(\$276.52)	\$3,712,122.60
Oct 8, 2024 11:59:00 PM	Warrant 2125000241		(\$6,429.53)	\$3,705,693.07
Oct 8, 2024 11:59:00 PM	Warrant 2125000243		(\$174.22)	\$3,705,518.85
Oct 9, 2024 11:59:00 PM	Warrant 2125000239		(\$2,898.22)	\$3,702,620.63
Oct 9, 2024 11:59:00 PM	Warrant 2125000242		(\$476.94)	\$3,702,143.69
Oct 9, 2024 11:59:00 PM	Warrant 2125000268		(\$2,250.57)	\$3,699,893.12
Oct 10, 2024 11:59:00 PM	Warrant 2025000057		(\$34.58)	\$3,699,858.54
Oct 10, 2024 11:59:00 PM	Warrant 2025000058		(\$31,288.91)	\$3,668,569.63
Oct 10, 2024 11:59:00 PM	Warrant 2025000063		(\$2,623.69)	\$3,665,945.94
Oct 10, 2024 11:59:00 PM	Warrant 2125000229		(\$550.00)	\$3,665,395.94
Oct 10, 2024 11:59:00 PM	Warrant 2125000232		(\$15,725.25)	\$3,649,670.69
Oct 10, 2024 11:59:00 PM	Warrant 2125000233		(\$15.99)	\$3,649,654.70
Oct 10, 2024 11:59:00 PM	Warrant 2125000234		(\$525.00)	\$3,649,129.70
Oct 10, 2024 11:59:00 PM	Warrant 2125000237		(\$547.04)	\$3,648,582.66
Oct 10, 2024 11:59:00 PM	Warrant 2125000256		(\$3,934.61)	\$3,644,648.05
Oct 10, 2024 11:59:00 PM	Warrant 2125000260		(\$192.50)	\$3,644,455.55
Oct 10, 2024 11:59:00 PM	Warrant 2125000265		(\$141.44)	\$3,644,314.11
Oct 10, 2024 11:59:00 PM	Warrant 2125000266		(\$103.15)	\$3,644,210.96
Oct 10, 2024 11:59:00 PM	Warrant 2125000267		(\$4,557.58)	\$3,639,653.38
Oct 11, 2024 11:59:00 PM	Warrant 2025000059		(\$52.43)	\$3,639,600.95
Oct 11, 2024 11:59:00 PM	Warrant 2125000193		(\$37.60)	\$3,639,563.35
Oct 11, 2024 11:59:00 PM	Warrant 2125000231		(\$5.07)	\$3,639,558.28
Oct 11, 2024 11:59:00 PM	Warrant 2125000269		(\$18,035.00)	\$3,621,523.28
Oct 15, 2024 11:59:59 AM	distribution	\$66,397.71		\$3,687,920.99
Oct 15, 2024 11:59:59 AM	distribution		(\$8,724.95)	\$3,679,196.04
Oct 15, 2024 11:59:00 PM	Warrant 2025000060		(\$21.00)	\$3,679,175.04
Oct 15, 2024 11:59:00 PM	Warrant 2125000254		(\$517.53)	\$3,678,657.51
Oct 16, 2024 11:59:00 PM	Warrant 2125000246		(\$6,966.77)	\$3,671,690.74
Oct 16, 2024 11:59:00 PM	Warrant 2125000250		(\$805.23)	\$3,670,885.51
Oct 17, 2024 11:59:00 PM	Warrant 2025000065		(\$243,665.94)	\$3,427,219.57
Oct 17, 2024 11:59:00 PM	Warrant 2125000248		(\$1,380.00)	\$3,425,839.57
Oct 18, 2024 11:59:00 PM	Warrant 2025000071		(\$2,293.39)	\$3,423,546.18
Oct 18, 2024 11:59:00 PM	Warrant 2125000209		(\$100.00)	\$3,423,446.18
Oct 18, 2024 11:59:00 PM	Warrant 2125000304		(\$6,500.00)	\$3,416,946.18
Oct 21, 2024 12:00:01 AM	JE 7800 / SCH Trans 124 FY 23/24 / cddavis2		(\$821,807.00)	\$2,595,139.18
Oct 21, 2024 12:00:01 AM	JE 7808 / SCH Trans 132 FY23/24 / cddavis2		(\$73,604.05)	\$2,521,535.13
Oct 21, 2024 12:00:01 AM	JE 7809 / SCH Trans 133 FY23/24 / cddavis2		(\$11,442.71)	\$2,510,092.42
Oct 21, 2024 12:00:01 AM	JE 7810 / SCH Trans 134 FY23/24 / cddavis2		(\$6,004.63)	\$2,504,087.79
Oct 21, 2024 12:00:01 AM	JE 7811 / SCH Trans 135 FY 23/24 / cddavis2	\$0.08		\$2,504,087.87
Oct 21, 2024 12:00:01 AM	JE 7811 / SCH Trans 135 FY 23/24 / cddavis2		(\$100.01)	\$2,503,987.86
Oct 21, 2024 11:59:00 PM	Warrant 2025000068		(\$31,296.03)	\$2,472,691.83
Oct 21, 2024 11:59:00 PM	Warrant 2025000072		(\$477.23)	\$2,472,214.60
Oct 21, 2024 11:59:00 PM	Warrant 2125000238		(\$45.58)	\$2,472,169.02

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 11:59:00 PM	Warrant 2125000252		(\$1,290.00)	\$2,470,879.02
Oct 21, 2024 11:59:00 PM	Warrant 2125000273		(\$2,600.08)	\$2,468,278.94
Oct 21, 2024 11:59:00 PM	Warrant 2125000276		(\$7,931.40)	\$2,460,347.54
Oct 21, 2024 11:59:00 PM	Warrant 2125000279		(\$3,786.39)	\$2,456,561.15
Oct 21, 2024 11:59:00 PM	Warrant 2125000315		(\$3,167.01)	\$2,453,394.14
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 USD #1 \$5,559,408.85	\$558,379.99		\$3,011,774.13
Oct 22, 2024 11:59:00 PM	Warrant 2025000073		(\$2,461.39)	\$3,009,312.74
Oct 22, 2024 11:59:00 PM	Warrant 2125000270		(\$584.38)	\$3,008,728.36
Oct 22, 2024 11:59:00 PM	Warrant 2125000280		(\$676.34)	\$3,008,052.02
Oct 22, 2024 11:59:00 PM	Warrant 2125000288		(\$1,176.54)	\$3,006,875.48
Oct 22, 2024 11:59:00 PM	Warrant 2125000292		(\$1,150.00)	\$3,005,725.48
Oct 22, 2024 11:59:00 PM	Warrant 2125000296		(\$21,265.15)	\$2,984,460.33
Oct 22, 2024 11:59:00 PM	Warrant 2125000297		(\$9,856.00)	\$2,974,604.33
Oct 22, 2024 11:59:00 PM	Warrant 2125000309		(\$8,635.47)	\$2,965,968.86
Oct 22, 2024 11:59:00 PM	Warrant 2125000318		(\$1,867.07)	\$2,964,101.79
Oct 22, 2024 11:59:00 PM	Warrant 2125000320		(\$51.90)	\$2,964,049.89
Oct 22, 2024 11:59:00 PM	Warrant 2125000322		(\$381.60)	\$2,963,668.29
Oct 22, 2024 11:59:00 PM	Warrant 2125000323		(\$796.00)	\$2,962,872.29
Oct 22, 2024 11:59:00 PM	Warrant 2125000325		(\$896.31)	\$2,961,975.98
Oct 23, 2024 11:59:00 PM	Warrant 2025000067		(\$34.58)	\$2,961,941.40
Oct 23, 2024 11:59:00 PM	Warrant 2125000272		(\$3,504.30)	\$2,958,437.10
Oct 23, 2024 11:59:00 PM	Warrant 2125000277		(\$1,555.13)	\$2,956,881.97
Oct 23, 2024 11:59:00 PM	Warrant 2125000281		(\$264.38)	\$2,956,617.59
Oct 23, 2024 11:59:00 PM	Warrant 2125000283		(\$8,639.69)	\$2,947,977.90
Oct 23, 2024 11:59:00 PM	Warrant 2125000284		(\$842.63)	\$2,947,135.27
Oct 23, 2024 11:59:00 PM	Warrant 2125000303		(\$511.25)	\$2,946,624.02
Oct 23, 2024 11:59:00 PM	Warrant 2125000306		(\$146.78)	\$2,946,477.24
Oct 24, 2024 11:59:00 PM	Warrant 2025000069		(\$52.43)	\$2,946,424.81
Oct 24, 2024 11:59:00 PM	Warrant 2125000278		(\$8,492.56)	\$2,937,932.25
Oct 24, 2024 11:59:00 PM	Warrant 2125000299		(\$120.76)	\$2,937,811.49
Oct 24, 2024 11:59:00 PM	Warrant 2125000305		(\$2,013.33)	\$2,935,798.16
Oct 24, 2024 11:59:00 PM	Warrant 2125000316		(\$95.54)	\$2,935,702.62
Oct 24, 2024 11:59:00 PM	Warrant 2125000324		(\$8,565.50)	\$2,927,137.12
Oct 25, 2024 11:59:00 PM	Warrant 2125000271		(\$157.59)	\$2,926,979.53
Oct 25, 2024 11:59:00 PM	Warrant 2125000286		(\$371.26)	\$2,926,608.27
Oct 25, 2024 11:59:00 PM	Warrant 2125000287		(\$5,999.41)	\$2,920,608.86
Oct 25, 2024 11:59:00 PM	Warrant 2125000326		(\$685.79)	\$2,919,923.07
Oct 28, 2024 11:59:00 PM	Warrant 2025000055		(\$448.10)	\$2,919,474.97
Oct 28, 2024 11:59:00 PM	Warrant 2025000064		(\$448.60)	\$2,919,026.37
Oct 31, 2024 11:59:00 PM	Warrant 2025000070		(\$21.00)	\$2,919,005.37
Oct 31, 2024 11:59:00 PM	Warrant 2025000076		(\$219,889.21)	\$2,699,116.16
Oct 31, 2024 11:59:00 PM	Warrant 2125000285		(\$2,000.00)	\$2,697,116.16
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$6,134.29		\$2,703,250.45
Oct 31, 2024 11:59:58 PM	distribution	\$501,302.62		\$3,204,553.07
Oct 31, 2024 11:59:58 PM	distribution		(\$37,076.61)	\$3,167,476.46
40111-1000	Levy Funds-Cash With Treasurer	\$1,132,214.69	(\$2,180,809.52)	\$3,167,476.46
401112-1000	Non-Levy-Cash With Treasurer			\$2,874,417.30
Oct 1, 2024 11:59:00 PM	Warrant 2025000037		(\$41.42)	\$2,874,375.88
Oct 1, 2024 11:59:00 PM	Warrant 2025000046		(\$51.26)	\$2,874,324.62
Oct 3, 2024 11:59:00 PM	Warrant 2025000056		(\$44,594.19)	\$2,829,730.43

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2024 11:59:00 PM	Warrant 2025000061		(\$484.05)	\$2,829,246.38
Oct 8, 2024 11:59:00 PM	Warrant 2125000241		(\$2,000.00)	\$2,827,246.38
Oct 8, 2024 11:59:00 PM	Warrant 2125000247		(\$267.10)	\$2,826,979.28
Oct 9, 2024 1:36:14 PM	DEP #250184 10/7/2024 NSLP FY24/25 USD #1 \$127.20	\$127.20		\$2,827,106.48
Oct 9, 2024 1:42:08 PM	DEP #250182 10/7/2024 USD #1 FY24/25 FIELDPRINT \$35.00	\$35.00		\$2,827,141.48
Oct 9, 2024 2:06:00 PM	DEP #250181 10/7/2024 USD #1 FY24/25 REM DEP DIST REC#13 \$2,886.23	\$2,886.23		\$2,830,027.71
Oct 9, 2024 3:20:00 PM	DEP #250190 10/8/2024 NSLP ACH FY24/25 USD #1 \$239.60	\$239.60		\$2,830,267.31
Oct 9, 2024 11:59:00 PM	Warrant 2125000061		(\$5.85)	\$2,830,261.46
Oct 9, 2024 11:59:00 PM	Warrant 2125000230		(\$8,827.08)	\$2,821,434.38
Oct 9, 2024 11:59:00 PM	Warrant 2125000253		(\$2,781.00)	\$2,818,653.38
Oct 9, 2024 11:59:00 PM	Warrant 2125000262		(\$401.76)	\$2,818,251.62
Oct 9, 2024 11:59:00 PM	Warrant 2125000263		(\$335.00)	\$2,817,916.62
Oct 10, 2024 1:54:44 PM	DEP #250189 10/8/2024 NSLP ACH FY24/25 USD #1 PUBLIC \$15,034.09	\$15,034.09		\$2,832,950.71
Oct 10, 2024 11:59:00 PM	Warrant 2025000057		(\$80.80)	\$2,832,869.91
Oct 10, 2024 11:59:00 PM	Warrant 2025000058		(\$7,332.12)	\$2,825,537.79
Oct 10, 2024 11:59:00 PM	Warrant 2025000063		(\$316.31)	\$2,825,221.48
Oct 10, 2024 11:59:00 PM	Warrant 2125000226		(\$325.00)	\$2,824,896.48
Oct 10, 2024 11:59:00 PM	Warrant 2125000257		(\$304.07)	\$2,824,592.41
Oct 10, 2024 11:59:00 PM	Warrant 2125000258		(\$5,929.56)	\$2,818,662.85
Oct 10, 2024 11:59:00 PM	Warrant 2125000261		(\$785.07)	\$2,817,877.78
Oct 10, 2024 11:59:00 PM	Warrant 2125000267		(\$1,299.73)	\$2,816,578.05
Oct 11, 2024 11:59:00 PM	Warrant 2025000059		(\$3.28)	\$2,816,574.77
Oct 11, 2024 11:59:00 PM	Warrant 2125000259		(\$725.00)	\$2,815,849.77
Oct 14, 2024 10:58:52 AM	DEP #250193 10/9/2024 NSLP ACH FY 24/25 USD #1 PUBLIC \$232,201.95	\$22,908.95		\$2,838,758.72
Oct 15, 2024 11:59:00 PM	Warrant 2125000227		(\$6,000.13)	\$2,832,758.59
Oct 15, 2024 11:59:00 PM	Warrant 2125000240		(\$137.94)	\$2,832,620.65
Oct 17, 2024 2:20:58 PM	DEP #250209 10/17/2024 USD #1 FY24/25 REM DEP DIST REC #14 \$33,046.00	\$33,046.00		\$2,865,666.65
Oct 17, 2024 11:59:00 PM	Warrant 2025000065		(\$44,909.61)	\$2,820,757.04
Oct 17, 2024 11:59:00 PM	Warrant 2125000228		(\$600.00)	\$2,820,157.04
Oct 18, 2024 11:59:00 PM	Warrant 2025000071		(\$495.39)	\$2,819,661.65
Oct 18, 2024 11:59:00 PM	Warrant 2125000255		(\$374.17)	\$2,819,287.48
Oct 21, 2024 12:00:01 AM	JE 7800 / SCH Trans 124 FY 23/24 / cddavis2	\$821,807.00		\$3,641,094.48
Oct 21, 2024 12:00:01 AM	JE 7808 / SCH Trans 132 FY23/24 / cddavis2	\$73,604.05		\$3,714,698.53
Oct 21, 2024 12:00:01 AM	JE 7809 / SCH Trans 133 FY23/24 / cddavis2	\$11,442.71		\$3,726,141.24
Oct 21, 2024 12:00:01 AM	JE 7810 / SCH Trans 134 FY23/24 / cddavis2	\$6,004.63		\$3,732,145.87
Oct 21, 2024 12:00:01 AM	JE 7811 / SCH Trans 135 FY 23/24 / cddavis2	\$100.01		\$3,732,245.88
Oct 21, 2024 12:00:01 AM	JE 7811 / SCH Trans 135 FY 23/24 / cddavis2		(\$0.08)	\$3,732,245.80
Oct 21, 2024 11:59:00 PM	Warrant 2025000068		(\$7,325.00)	\$3,724,920.80
Oct 21, 2024 11:59:00 PM	Warrant 2125000274		(\$7,350.09)	\$3,717,570.71
Oct 21, 2024 11:59:00 PM	Warrant 2125000293		(\$246.96)	\$3,717,323.75
Oct 21, 2024 11:59:00 PM	Warrant 2125000314		(\$74.64)	\$3,717,249.11
Oct 22, 2024 2:36:05 PM	DEP #250214 10/22/2024 USD #1 FY24/25 REM DEP DIST REC#16 \$100.00	\$100.00		\$3,717,349.11
Oct 22, 2024 2:41:37 PM	DEP #250213 10/22/2024 USD #1 FY24/25 REM DEP DIST REC#15 \$2,788.78	\$2,788.78		\$3,720,137.89

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2024 11:59:00 PM	Warrant 2025000073		(\$278.61)	\$3,719,859.28
Oct 22, 2024 11:59:00 PM	Warrant 2125000280		(\$124.25)	\$3,719,735.03
Oct 22, 2024 11:59:00 PM	Warrant 2125000282		(\$596.82)	\$3,719,138.21
Oct 22, 2024 11:59:00 PM	Warrant 2125000295		(\$3,278.43)	\$3,715,859.78
Oct 22, 2024 11:59:00 PM	Warrant 2125000302		(\$284.14)	\$3,715,575.64
Oct 22, 2024 11:59:00 PM	Warrant 2125000310		(\$327.31)	\$3,715,248.33
Oct 22, 2024 11:59:00 PM	Warrant 2125000311		(\$470.00)	\$3,714,778.33
Oct 22, 2024 11:59:00 PM	Warrant 2125000321		(\$154.06)	\$3,714,624.27
Oct 22, 2024 11:59:00 PM	Warrant 2125000322		(\$2,139.99)	\$3,712,484.28
Oct 23, 2024 11:59:00 PM	Warrant 2025000067		(\$80.80)	\$3,712,403.48
Oct 23, 2024 11:59:00 PM	Warrant 2125000272		(\$2,941.81)	\$3,709,461.67
Oct 23, 2024 11:59:00 PM	Warrant 2125000294		(\$147.29)	\$3,709,314.38
Oct 23, 2024 11:59:00 PM	Warrant 2125000308		(\$750.00)	\$3,708,564.38
Oct 24, 2024 11:59:00 PM	Warrant 2025000069		(\$3.28)	\$3,708,561.10
Oct 24, 2024 11:59:00 PM	Warrant 2125000290		(\$1,950.38)	\$3,706,610.72
Oct 24, 2024 11:59:00 PM	Warrant 2125000298		(\$7,938.00)	\$3,698,672.72
Oct 24, 2024 11:59:00 PM	Warrant 2125000299		(\$420.52)	\$3,698,252.20
Oct 24, 2024 11:59:00 PM	Warrant 2125000301		(\$473.13)	\$3,697,779.07
Oct 24, 2024 11:59:00 PM	Warrant 2125000313		(\$1,032.88)	\$3,696,746.19
Oct 25, 2024 11:59:00 PM	Warrant 2125000275		(\$205.00)	\$3,696,541.19
Oct 28, 2024 11:59:00 PM	Warrant 2025000055		(\$46.36)	\$3,696,494.83
Oct 28, 2024 11:59:00 PM	Warrant 2025000064		(\$45.86)	\$3,696,448.97
Oct 28, 2024 11:59:00 PM	Warrant 2125000291		(\$297.29)	\$3,696,151.68
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #1 \$799,810.46	\$79,331.72		\$3,775,483.40
Oct 29, 2024 9:34:54 AM	DEP #250230 10/28/2024 STATE OF AZ ACH FY24/25 USD #1 MEDICAID REIMBURSEMENT \$3,128.62	\$3,128.62		\$3,778,612.02
Oct 31, 2024 12:00:10 AM	DEP #250242 10/31/2024 STATE OF AZ ACH FY24/25 USD #1 MEDICAID REIMBURSEMENT \$20,777.70	\$20,777.70		\$3,799,389.72
Oct 31, 2024 12:00:15 AM	DEP #250239 10/31/2024 USD #1 FY24/25 REM DEP DIST REC#17 \$13,563.54	\$13,563.54		\$3,812,953.26
Oct 31, 2024 11:59:00 PM	Warrant 2025000076		(\$43,842.14)	\$3,769,111.12
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$5,614.55		\$3,774,725.67
401112-1000	Non-Levy-Cash With Treasurer	\$1,112,540.38	(\$212,232.01)	\$3,774,725.67
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$5,000.40
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$8.92		\$5,009.32
401114-1000	Debt services-Cash With Treasurer	\$8.92	\$0.00	\$5,009.32
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,461,108.53
Oct 1, 2024 11:59:00 PM	Warrant 2325000143		(\$83.16)	\$2,461,025.37
Oct 1, 2024 11:59:00 PM	Warrant 2325000147		(\$46.28)	\$2,460,979.09
Oct 1, 2024 11:59:00 PM	Warrant 2325000148		(\$336.42)	\$2,460,642.67

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 11:59:00 PM	Warrant 2325000149		(\$178.50)	\$2,460,464.17
Oct 1, 2024 11:59:00 PM	Warrant 2325000153		(\$1,774.65)	\$2,458,689.52
Oct 1, 2024 11:59:00 PM	Warrant 2325000159		(\$452.48)	\$2,458,237.04
Oct 1, 2024 11:59:00 PM	Warrant 2325000161		(\$88.11)	\$2,458,148.93
Oct 1, 2024 11:59:00 PM	Warrant 2325000166		(\$315.15)	\$2,457,833.78
Oct 1, 2024 11:59:00 PM	Warrant 2325000171		(\$473.48)	\$2,457,360.30
Oct 1, 2024 11:59:00 PM	Warrant 2325000175		(\$2,092.30)	\$2,455,268.00
Oct 1, 2024 11:59:00 PM	Warrant 2325000181		(\$45.03)	\$2,455,222.97
Oct 1, 2024 11:59:00 PM	Warrant 2325000187		(\$255.00)	\$2,454,967.97
Oct 1, 2024 11:59:00 PM	Warrant 2325000188		(\$99.32)	\$2,454,868.65
Oct 2, 2024 11:59:00 PM	Warrant 2225000071		(\$122.96)	\$2,454,745.69
Oct 2, 2024 11:59:00 PM	Warrant 2325000134		(\$288.00)	\$2,454,457.69
Oct 2, 2024 11:59:00 PM	Warrant 2325000136		(\$600.62)	\$2,453,857.07
Oct 2, 2024 11:59:00 PM	Warrant 2325000142		(\$206.48)	\$2,453,650.59
Oct 2, 2024 11:59:00 PM	Warrant 2325000144		(\$231.40)	\$2,453,419.19
Oct 2, 2024 11:59:00 PM	Warrant 2325000150		(\$363.12)	\$2,453,056.07
Oct 2, 2024 11:59:00 PM	Warrant 2325000155		(\$320.71)	\$2,452,735.36
Oct 2, 2024 11:59:00 PM	Warrant 2325000163		(\$93.81)	\$2,452,641.55
Oct 2, 2024 11:59:00 PM	Warrant 2325000167		(\$131.72)	\$2,452,509.83
Oct 2, 2024 11:59:00 PM	Warrant 2325000168		(\$61.76)	\$2,452,448.07
Oct 2, 2024 11:59:00 PM	Warrant 2325000176		(\$201.61)	\$2,452,246.46
Oct 2, 2024 11:59:00 PM	Warrant 2325000177		(\$1,404.10)	\$2,450,842.36
Oct 2, 2024 11:59:00 PM	Warrant 2325000185		(\$144.36)	\$2,450,698.00
Oct 3, 2024 11:59:00 PM	Warrant 2325000137		(\$33.64)	\$2,450,664.36
Oct 3, 2024 11:59:00 PM	Warrant 2325000151		(\$197.47)	\$2,450,466.89
Oct 3, 2024 11:59:00 PM	Warrant 2325000157		(\$75.33)	\$2,450,391.56
Oct 3, 2024 11:59:00 PM	Warrant 2325000184		(\$2,055.00)	\$2,448,336.56
Oct 3, 2024 11:59:00 PM	Warrant 2325000186		(\$1,015.00)	\$2,447,321.56
Oct 4, 2024 11:59:00 PM	Warrant 2225000060		(\$149.24)	\$2,447,172.32
Oct 4, 2024 11:59:00 PM	Warrant 2225000074		(\$164.76)	\$2,447,007.56
Oct 4, 2024 11:59:00 PM	Warrant 2325000140		(\$1,397.00)	\$2,445,610.56
Oct 4, 2024 11:59:00 PM	Warrant 2325000178		(\$45.92)	\$2,445,564.64
Oct 7, 2024 11:59:00 PM	Warrant 2225000007		(\$268.12)	\$2,445,296.52
Oct 7, 2024 11:59:00 PM	Warrant 2225000021		(\$459.09)	\$2,444,837.43
Oct 7, 2024 11:59:00 PM	Warrant 2225000037		(\$574.42)	\$2,444,263.01
Oct 7, 2024 11:59:00 PM	Warrant 2225000048		(\$641.79)	\$2,443,621.22
Oct 7, 2024 11:59:00 PM	Warrant 2225000059		(\$596.45)	\$2,443,024.77
Oct 7, 2024 11:59:00 PM	Warrant 2225000073		(\$700.89)	\$2,442,323.88
Oct 7, 2024 11:59:00 PM	Warrant 2325000158		(\$538.27)	\$2,441,785.61
Oct 7, 2024 11:59:00 PM	Warrant 2325000190		(\$263.57)	\$2,441,522.04
Oct 8, 2024 11:59:00 PM	Warrant 2325000141		(\$66.57)	\$2,441,455.47
Oct 8, 2024 11:59:00 PM	Warrant 2325000160		(\$105.73)	\$2,441,349.74
Oct 9, 2024 11:59:00 PM	Warrant 2225000080		(\$12,520.67)	\$2,428,829.07
Oct 9, 2024 11:59:00 PM	Warrant 2225000081		(\$44,643.74)	\$2,384,185.33
Oct 9, 2024 11:59:00 PM	Warrant 2225000082		(\$11,241.74)	\$2,372,943.59
Oct 9, 2024 11:59:00 PM	Warrant 2325000193		(\$100.47)	\$2,372,843.12
Oct 10, 2024 11:59:00 PM	Warrant 2225000070		(\$50.00)	\$2,372,793.12
Oct 10, 2024 11:59:00 PM	Warrant 2225000075		(\$1,074.89)	\$2,371,718.23
Oct 10, 2024 11:59:00 PM	Warrant 2225000078		(\$2,129.99)	\$2,369,588.24
Oct 10, 2024 11:59:00 PM	Warrant 2225000084		(\$50.00)	\$2,369,538.24
Oct 10, 2024 11:59:00 PM	Warrant 2325000165		(\$15.46)	\$2,369,522.78
Oct 10, 2024 11:59:00 PM	Warrant 2325000209		(\$1,181.68)	\$2,368,341.10
Oct 10, 2024 11:59:00 PM	Warrant 2325000210		(\$221.55)	\$2,368,119.55

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 11:59:00 PM	Warrant 2325000211		(\$195.99)	\$2,367,923.56
Oct 11, 2024 11:59:00 PM	Warrant 2325000145		(\$88.11)	\$2,367,835.45
Oct 11, 2024 11:59:00 PM	Warrant 2325000164		(\$50.91)	\$2,367,784.54
Oct 15, 2024 11:59:59 AM	distribution	\$77,446.91		\$2,445,231.45
Oct 15, 2024 11:59:59 AM	distribution		(\$5,388.88)	\$2,439,842.57
Oct 15, 2024 11:59:00 PM	Warrant 2225000072		(\$195.00)	\$2,439,647.57
Oct 15, 2024 11:59:00 PM	Warrant 2225000077		(\$775.65)	\$2,438,871.92
Oct 15, 2024 11:59:00 PM	Warrant 2325000162		(\$115.88)	\$2,438,756.04
Oct 15, 2024 11:59:00 PM	Warrant 2325000192		(\$1,400.00)	\$2,437,356.04
Oct 15, 2024 11:59:00 PM	Warrant 2325000194		(\$2,154.70)	\$2,435,201.34
Oct 15, 2024 11:59:00 PM	Warrant 2325000196		(\$2,230.90)	\$2,432,970.44
Oct 15, 2024 11:59:00 PM	Warrant 2325000198		(\$2,876.93)	\$2,430,093.51
Oct 15, 2024 11:59:00 PM	Warrant 2325000202		(\$3,980.00)	\$2,426,113.51
Oct 15, 2024 11:59:00 PM	Warrant 2325000203		(\$1,481.93)	\$2,424,631.58
Oct 15, 2024 11:59:00 PM	Warrant 2325000212		(\$328.86)	\$2,424,302.72
Oct 15, 2024 11:59:00 PM	Warrant 2325000213		(\$163.65)	\$2,424,139.07
Oct 15, 2024 11:59:00 PM	Warrant 2325000214		(\$132.93)	\$2,424,006.14
Oct 15, 2024 11:59:00 PM	Warrant 2325000217		(\$5,748.57)	\$2,418,257.57
Oct 15, 2024 11:59:00 PM	Warrant 2325000218		(\$2,938.00)	\$2,415,319.57
Oct 15, 2024 11:59:00 PM	Warrant 2325000224		(\$130.67)	\$2,415,188.90
Oct 15, 2024 11:59:00 PM	Warrant 2325000225		(\$595.33)	\$2,414,593.57
Oct 15, 2024 11:59:00 PM	Warrant 2325000226		(\$508.36)	\$2,414,085.21
Oct 15, 2024 11:59:00 PM	Warrant 2325000229		(\$78.00)	\$2,414,007.21
Oct 16, 2024 11:59:00 PM	Warrant 2325000154		(\$108.22)	\$2,413,898.99
Oct 16, 2024 11:59:00 PM	Warrant 2325000195		(\$3,175.35)	\$2,410,723.64
Oct 16, 2024 11:59:00 PM	Warrant 2325000221		(\$576.26)	\$2,410,147.38
Oct 16, 2024 11:59:00 PM	Warrant 2325000227		(\$4,760.00)	\$2,405,387.38
Oct 17, 2024 11:59:00 PM	Warrant 2325000200		(\$495.22)	\$2,404,892.16
Oct 17, 2024 11:59:00 PM	Warrant 2325000215		(\$446.79)	\$2,404,445.37
Oct 17, 2024 11:59:00 PM	Warrant 2325000219		(\$977.22)	\$2,403,468.15
Oct 18, 2024 11:59:00 PM	Warrant 2325000206		(\$299.32)	\$2,403,168.83
Oct 18, 2024 11:59:00 PM	Warrant 2325000207		(\$696.40)	\$2,402,472.43
Oct 21, 2024 12:00:01 AM	JE 7798 / SCH Trans 122 FY23/24 / cddavis2		(\$1,607.74)	\$2,400,864.69
Oct 21, 2024 11:59:00 PM	Warrant 2325000172		(\$310.79)	\$2,400,553.90
Oct 21, 2024 11:59:00 PM	Warrant 2325000191		(\$11.91)	\$2,400,541.99
Oct 21, 2024 11:59:00 PM	Warrant 2325000199		(\$2,200.48)	\$2,398,341.51
Oct 21, 2024 11:59:00 PM	Warrant 2325000205		(\$66.32)	\$2,398,275.19
Oct 21, 2024 11:59:00 PM	Warrant 2325000216		(\$592.00)	\$2,397,683.19
Oct 21, 2024 11:59:00 PM	Warrant 2325000222		(\$100.67)	\$2,397,582.52
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPPORTION PMT #4 FY24/25 ESD #6 \$5,559,408.85	\$132,106.44		\$2,529,688.96
Oct 23, 2024 12:00:01 AM	JE 7792 / SCH Trans 11 FY24/25 / cddavis2	\$819.70		\$2,530,508.66
Oct 23, 2024 11:59:00 PM	Warrant 2225000094		(\$10,078.67)	\$2,520,429.99
Oct 23, 2024 11:59:00 PM	Warrant 2225000095		(\$37,776.42)	\$2,482,653.57
Oct 23, 2024 11:59:00 PM	Warrant 2225000096		(\$9,067.25)	\$2,473,586.32
Oct 23, 2024 11:59:00 PM	Warrant 2325000233		(\$82.24)	\$2,473,504.08
Oct 24, 2024 11:59:00 PM	Warrant 2325000248		(\$164.00)	\$2,473,340.08
Oct 24, 2024 11:59:00 PM	Warrant 2325000270		(\$621.84)	\$2,472,718.24
Oct 24, 2024 11:59:00 PM	Warrant 2325000271		(\$23.06)	\$2,472,695.18
Oct 25, 2024 11:59:00 PM	Warrant 2225000093		(\$2,129.99)	\$2,470,565.19
Oct 25, 2024 11:59:00 PM	Warrant 2325000220		(\$1,610.42)	\$2,468,954.77

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2024 11:59:00 PM	Warrant 2325000235		(\$3,612.00)	\$2,465,342.77
Oct 25, 2024 11:59:00 PM	Warrant 2325000250		(\$41.46)	\$2,465,301.31
Oct 28, 2024 2:58:04 PM	DEP #250228 10/24/2024 ESD #6 FY24/25 DIST REC#25-010 \$13,384.18	\$951.04		\$2,466,252.35
Oct 28, 2024 11:59:00 PM	Warrant 2225000076		(\$825.69)	\$2,465,426.66
Oct 28, 2024 11:59:00 PM	Warrant 2225000089		(\$1,084.37)	\$2,464,342.29
Oct 28, 2024 11:59:00 PM	Warrant 2225000091		(\$428.67)	\$2,463,913.62
Oct 28, 2024 11:59:00 PM	Warrant 2225000092		(\$364.16)	\$2,463,549.46
Oct 28, 2024 11:59:00 PM	Warrant 2325000197		(\$391.35)	\$2,463,158.11
Oct 28, 2024 11:59:00 PM	Warrant 2325000230		(\$288.00)	\$2,462,870.11
Oct 28, 2024 11:59:00 PM	Warrant 2325000234		(\$703.60)	\$2,462,166.51
Oct 28, 2024 11:59:00 PM	Warrant 2325000244		(\$1,470.58)	\$2,460,695.93
Oct 28, 2024 11:59:00 PM	Warrant 2325000249		(\$2,007.03)	\$2,458,688.90
Oct 28, 2024 11:59:00 PM	Warrant 2325000273		(\$99.63)	\$2,458,589.27
Oct 28, 2024 11:59:00 PM	Warrant 2325000280		(\$332.30)	\$2,458,256.97
Oct 28, 2024 11:59:00 PM	Warrant 2325000284		(\$72.88)	\$2,458,184.09
Oct 28, 2024 11:59:00 PM	Warrant 2325000287		(\$263.57)	\$2,457,920.52
Oct 29, 2024 11:59:00 PM	Warrant 2225000085		(\$122.96)	\$2,457,797.56
Oct 29, 2024 11:59:00 PM	Warrant 2225000099		(\$122.96)	\$2,457,674.60
Oct 29, 2024 11:59:00 PM	Warrant 2324001231		(\$9.26)	\$2,457,665.34
Oct 29, 2024 11:59:00 PM	Warrant 2325000169		(\$60.16)	\$2,457,605.18
Oct 29, 2024 11:59:00 PM	Warrant 2325000204		(\$393.00)	\$2,457,212.18
Oct 29, 2024 11:59:00 PM	Warrant 2325000264		(\$1,745.79)	\$2,455,466.39
Oct 29, 2024 11:59:00 PM	Warrant 2325000269		(\$900.00)	\$2,454,566.39
Oct 29, 2024 11:59:00 PM	Warrant 2325000281		(\$3,684.01)	\$2,450,882.38
Oct 29, 2024 11:59:00 PM	Warrant 2325000282		(\$420.00)	\$2,450,462.38
Oct 30, 2024 11:59:00 PM	Warrant 2325000246		(\$55.00)	\$2,450,407.38
Oct 31, 2024 11:59:00 PM	Warrant 2325000242		(\$384.48)	\$2,450,022.90
Oct 31, 2024 11:59:00 PM	Warrant 2325000245		(\$317.73)	\$2,449,705.17
Oct 31, 2024 11:59:00 PM	Warrant 2325000247		(\$198.71)	\$2,449,506.46
Oct 31, 2024 11:59:00 PM	Warrant 2325000257		(\$92.12)	\$2,449,414.34
Oct 31, 2024 11:59:00 PM	Warrant 2325000267		(\$544.50)	\$2,448,869.84
Oct 31, 2024 11:59:00 PM	Warrant 2325000272		(\$1,764.24)	\$2,447,105.60
Oct 31, 2024 11:59:00 PM	Warrant 2325000274		(\$404.69)	\$2,446,700.91
Oct 31, 2024 11:59:00 PM	Warrant 2325000286		(\$713.83)	\$2,445,987.08
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$4,353.53		\$2,450,340.61
Oct 31, 2024 11:59:58 PM	distribution	\$369,138.09		\$2,819,478.70
Oct 31, 2024 11:59:58 PM	distribution		(\$30,264.06)	\$2,789,214.64
406111-1000	Levy Funds-Cash With Treasurer	\$584,815.71	(\$256,709.60)	\$2,789,214.64
406112-1000	Non-Levy-Cash With Treasurer			\$1,114,978.52
Oct 1, 2024 11:59:00 PM	Warrant 2325000149		(\$3,036.55)	\$1,111,941.97
Oct 1, 2024 11:59:00 PM	Warrant 2325000179		(\$323.85)	\$1,111,618.12
Oct 2, 2024 11:59:00 PM	Warrant 2225000071		(\$16.89)	\$1,111,601.23
Oct 2, 2024 11:59:00 PM	Warrant 2325000182		(\$293.85)	\$1,111,307.38
Oct 3, 2024 9:54:49 AM	DEP #250142 10/2/2024 ESD #6 FY24/25 DIST REC#25-008 \$125.00	\$125.00		\$1,111,432.38
Oct 3, 2024 11:59:00 PM	Warrant 2325000184		(\$8,320.00)	\$1,103,112.38
Oct 4, 2024 11:59:00 PM	Warrant 2225000060		(\$38.26)	\$1,103,074.12
Oct 4, 2024 11:59:00 PM	Warrant 2225000074		(\$22.74)	\$1,103,051.38
Oct 7, 2024 10:56:02 AM	DEP #250171 10/3/2024 ESD #6 FY24/25 DIST REC#25-009 \$120.00	\$120.00		\$1,103,171.38
Oct 7, 2024 11:59:00 PM	Warrant 2225000007		(\$31.49)	\$1,103,139.89
Oct 7, 2024 11:59:00 PM	Warrant 2225000021		(\$118.59)	\$1,103,021.30

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 11:59:00 PM	Warrant 2225000037		(\$143.65)	\$1,102,877.65
Oct 7, 2024 11:59:00 PM	Warrant 2225000048		(\$109.21)	\$1,102,768.44
Oct 7, 2024 11:59:00 PM	Warrant 2225000059		(\$112.09)	\$1,102,656.35
Oct 7, 2024 11:59:00 PM	Warrant 2225000073		(\$110.34)	\$1,102,546.01
Oct 9, 2024 11:59:00 PM	Warrant 2225000080		(\$2,319.42)	\$1,100,226.59
Oct 9, 2024 11:59:00 PM	Warrant 2225000081		(\$8,581.39)	\$1,091,645.20
Oct 9, 2024 11:59:00 PM	Warrant 2225000082		(\$2,252.78)	\$1,089,392.42
Oct 10, 2024 11:59:00 PM	Warrant 2225000078		(\$208.05)	\$1,089,184.37
Oct 10, 2024 11:59:00 PM	Warrant 2325000209		(\$63.40)	\$1,089,120.97
Oct 15, 2024 11:59:00 PM	Warrant 2325000223		(\$627.76)	\$1,088,493.21
Oct 15, 2024 11:59:00 PM	Warrant 2325000228		(\$2,865.66)	\$1,085,627.55
Oct 16, 2024 3:40:53 PM	DEP #250194 10/16/2024 NSLP ACH FY24/25 ESD #6 PUBLIC \$408,918.71	\$14,351.10		\$1,099,978.65
Oct 16, 2024 11:59:00 PM	Warrant 2225000079		(\$210.28)	\$1,099,768.37
Oct 16, 2024 11:59:00 PM	Warrant 2325000221		(\$18.83)	\$1,099,749.54
Oct 16, 2024 11:59:00 PM	Warrant 2325000227		(\$3,060.00)	\$1,096,689.54
Oct 17, 2024 11:59:00 PM	Warrant 2325000200		(\$2,122.74)	\$1,094,566.80
Oct 17, 2024 11:59:00 PM	Warrant 2325000201		(\$5,130.45)	\$1,089,436.35
Oct 21, 2024 12:00:01 AM	JE 7798 / SCH Trans 122 FY23/24 / cddavis2	\$1,607.74		\$1,091,044.09
Oct 23, 2024 12:00:01 AM	JE 7792 / SCH Trans 11 FY24/25 / cddavis2		(\$819.70)	\$1,090,224.39
Oct 23, 2024 11:59:00 PM	Warrant 2225000094		(\$1,417.35)	\$1,088,807.04
Oct 23, 2024 11:59:00 PM	Warrant 2225000095		(\$5,723.82)	\$1,083,083.22
Oct 23, 2024 11:59:00 PM	Warrant 2225000096		(\$1,237.93)	\$1,081,845.29
Oct 24, 2024 11:59:00 PM	Warrant 2325000248		(\$1,476.00)	\$1,080,369.29
Oct 24, 2024 11:59:00 PM	Warrant 2325000270		(\$248.16)	\$1,080,121.13
Oct 25, 2024 11:59:00 PM	Warrant 2225000090		(\$254.15)	\$1,079,866.98
Oct 25, 2024 11:59:00 PM	Warrant 2225000093		(\$208.05)	\$1,079,658.93
Oct 28, 2024 10:14:11 AM	DEP #250221 10/24/2024 STATE OF AZ ACH FY24/25 ESD #6 ACH-MEDICAID REIMBURSEMENT \$6.18	\$6.18		\$1,079,665.11
Oct 28, 2024 2:58:04 PM	DEP #250228 10/24/2024 ESD #6 FY24/25 DIST REC#25-010 \$13,384.18	\$12,433.14		\$1,092,098.25
Oct 28, 2024 5:23:16 PM	DEP #250231 10/28/2024 STATE OF AZ ACH FY24/25 ESD #6 \$34,550.48	\$34,550.48		\$1,126,648.73
Oct 28, 2024 11:59:00 PM	Warrant 2325000197		(\$109.46)	\$1,126,539.27
Oct 28, 2024 11:59:00 PM	Warrant 2325000244		(\$2,897.33)	\$1,123,641.94
Oct 28, 2024 11:59:00 PM	Warrant 2325000279		(\$301.35)	\$1,123,340.59
Oct 28, 2024 11:59:00 PM	Warrant 2325000285		(\$2,394.60)	\$1,120,945.99
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 ESD #6 \$799,810.46	\$12,961.82		\$1,133,907.81
Oct 29, 2024 9:40:24 AM	DEP #250220 10/24/2024 STATE OF AZ ACH FY24/25 ESD #6 ACH MEDICAID REIMB (11/27/2023) \$3,348.65	\$3,348.65		\$1,137,256.46
Oct 29, 2024 11:59:00 PM	Warrant 2225000085		(\$16.89)	\$1,137,239.57
Oct 29, 2024 11:59:00 PM	Warrant 2225000099		(\$16.89)	\$1,137,222.68
Oct 31, 2024 12:00:18 AM	DEP #250243 10/31/2024 STATE OF AZ ACH FY24/25 ESD #6 ACH MEDICAID REIMBURSEMENT \$5,267.86	\$5,267.86		\$1,142,490.54
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,959.31		\$1,144,449.85
406112-1000	Non-Levy-Cash With Treasurer	\$86,731.28	(\$57,259.95)	\$1,144,449.85
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$43,423.92

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2024 11:59:59 AM	distribution	\$511.72		\$43,935.64
Oct 15, 2024 11:59:59 AM	distribution		(\$29.09)	\$43,906.55
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$77.98		\$43,984.53
Oct 31, 2024 11:59:58 PM	distribution	\$351.34		\$44,335.87
Oct 31, 2024 11:59:58 PM	distribution		(\$0.27)	\$44,335.60
406114-1000	Debt services-Cash With Treasurer	\$941.04	(\$29.36)	\$44,335.60
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,545,898.67
Oct 2, 2024 11:59:00 PM	Warrant 2524000289		(\$207.00)	\$1,545,691.67
Oct 2, 2024 11:59:00 PM	Warrant 2525000085		(\$1,383.77)	\$1,544,307.90
Oct 3, 2024 11:59:00 PM	Warrant 2425000033		(\$25,256.99)	\$1,519,050.91
Oct 3, 2024 11:59:00 PM	Warrant 2425000034		(\$5,802.23)	\$1,513,248.68
Oct 4, 2024 11:59:00 PM	Warrant 2525000073		(\$1,737.92)	\$1,511,510.76
Oct 8, 2024 11:59:00 PM	Warrant 2425000036		(\$538.64)	\$1,510,972.12
Oct 9, 2024 11:59:00 PM	Warrant 2525000089		(\$499.58)	\$1,510,472.54
Oct 9, 2024 11:59:00 PM	Warrant 2525000092		(\$645.60)	\$1,509,826.94
Oct 10, 2024 11:59:00 PM	Warrant 2525000087		(\$733.98)	\$1,509,092.96
Oct 11, 2024 11:59:00 PM	Warrant 2425000023		(\$1,682.81)	\$1,507,410.15
Oct 11, 2024 11:59:00 PM	Warrant 2425000028		(\$1,682.27)	\$1,505,727.88
Oct 11, 2024 11:59:00 PM	Warrant 2525000091		(\$399.43)	\$1,505,328.45
Oct 15, 2024 11:59:59 AM	distribution	\$19,925.19		\$1,525,253.64
Oct 15, 2024 11:59:59 AM	distribution		(\$1,717.55)	\$1,523,536.09
Oct 17, 2024 11:59:00 PM	Warrant 2425000040		(\$21,137.38)	\$1,502,398.71
Oct 17, 2024 11:59:00 PM	Warrant 2425000041		(\$4,929.23)	\$1,497,469.48
Oct 17, 2024 11:59:00 PM	Warrant 2525000081		(\$73.33)	\$1,497,396.15
Oct 17, 2024 11:59:00 PM	Warrant 2525000095		(\$2,028.00)	\$1,495,368.15
Oct 17, 2024 11:59:00 PM	Warrant 2525000096		(\$1,872.19)	\$1,493,495.96
Oct 21, 2024 11:59:00 PM	Warrant 2425000032		(\$190.56)	\$1,493,305.40
Oct 21, 2024 11:59:00 PM	Warrant 2525000103		(\$2,500.00)	\$1,490,805.40
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 ESD #7 \$5,559,408.85	\$55,753.55		\$1,546,558.95
Oct 22, 2024 11:59:00 PM	Warrant 2525000098		(\$185.07)	\$1,546,373.88
Oct 24, 2024 11:59:00 PM	Warrant 2425000019		(\$124.16)	\$1,546,249.72
Oct 24, 2024 11:59:00 PM	Warrant 2425000024		(\$124.16)	\$1,546,125.56
Oct 25, 2024 11:59:00 PM	Warrant 2525000102		(\$87.75)	\$1,546,037.81
Oct 28, 2024 12:00:01 AM	JE 7795 / SCH Trans 14 FY 24/25 / cddavis2	\$384.15		\$1,546,421.96
Oct 28, 2024 11:59:00 PM	Warrant 2525000097		(\$55.25)	\$1,546,366.71
Oct 28, 2024 11:59:00 PM	Warrant 2525000099		(\$353.94)	\$1,546,012.77
Oct 28, 2024 11:59:00 PM	Warrant 2525000100		(\$985.00)	\$1,545,027.77
Oct 28, 2024 11:59:00 PM	Warrant 2525000104		(\$186.07)	\$1,544,841.70
Oct 28, 2024 11:59:00 PM	Warrant 2525000107		(\$175.00)	\$1,544,666.70
Oct 28, 2024 11:59:00 PM	Warrant 2525000108		(\$11.99)	\$1,544,654.71
Oct 29, 2024 11:59:00 PM	Warrant 2525000109		(\$79.30)	\$1,544,575.41
Oct 29, 2024 11:59:00 PM	Warrant 2525000113		(\$14.56)	\$1,544,560.85
Oct 29, 2024 11:59:00 PM	Warrant 2525000116		(\$1,473.98)	\$1,543,086.87

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:00 PM	Warrant 2425000038		(\$124.16)	\$1,542,962.71
Oct 31, 2024 11:59:00 PM	Warrant 2425000039		(\$155.52)	\$1,542,807.19
Oct 31, 2024 11:59:00 PM	Warrant 2425000050		(\$21,877.31)	\$1,520,929.88
Oct 31, 2024 11:59:00 PM	Warrant 2425000051		(\$5,029.81)	\$1,515,900.07
Oct 31, 2024 11:59:00 PM	Warrant 2525000079		(\$50.00)	\$1,515,850.07
Oct 31, 2024 11:59:00 PM	Warrant 2525000110		(\$18.00)	\$1,515,832.07
Oct 31, 2024 11:59:00 PM	Warrant 2525000114		(\$749.76)	\$1,515,082.31
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$2,724.43		\$1,517,806.74
Oct 31, 2024 11:59:58 PM	distribution	\$213,837.09		\$1,731,643.83
Oct 31, 2024 11:59:58 PM	distribution		(\$21,597.41)	\$1,710,046.42
407111-1000	Levy Funds-Cash With Treasurer	\$292,624.41	(\$128,476.66)	\$1,710,046.42
407112-1000	Non-Levy-Cash With Treasurer			\$2,209,800.80
Oct 3, 2024 10:12:06 AM	DEP #250151 10/2/2024 ESD #7 FY24/25 DIST REC#8 \$3,200.00	\$3,200.00		\$2,213,000.80
Oct 3, 2024 10:14:36 AM	DEP #250152 10/2/2024 ESD # 7 FY24/25 DIST REC#9 \$603.41	\$603.41		\$2,213,604.21
Oct 3, 2024 11:59:00 PM	Warrant 2425000033		(\$2,930.25)	\$2,210,673.96
Oct 3, 2024 11:59:00 PM	Warrant 2425000034		(\$819.46)	\$2,209,854.50
Oct 7, 2024 11:59:00 PM	Warrant 2525000093		(\$55.83)	\$2,209,798.67
Oct 8, 2024 2:44:07 PM	DEP #250152 10/2/2024 ESD # 7 FY24/25 DIST REC#9 \$603.41		(\$603.41)	\$2,209,195.26
Oct 8, 2024 2:45:27 PM	DEP #250152 10/2/2024 ESD # 7 FY24/25 DIST REC#9 \$603.41	\$603.41		\$2,209,798.67
Oct 8, 2024 11:59:00 PM	Warrant 2425000036		(\$64.77)	\$2,209,733.90
Oct 9, 2024 1:46:41 PM	DEP #250180 10/7/2024 ESD #7 FY24/25 ACH-REAP \$750.00	\$750.00		\$2,210,483.90
Oct 10, 2024 11:59:00 PM	Warrant 2525000090		(\$750.00)	\$2,209,733.90
Oct 10, 2024 11:59:00 PM	Warrant 2525000094		(\$192.50)	\$2,209,541.40
Oct 11, 2024 11:59:00 PM	Warrant 2425000023		(\$194.44)	\$2,209,346.96
Oct 11, 2024 11:59:00 PM	Warrant 2425000028		(\$194.98)	\$2,209,151.98
Oct 11, 2024 11:59:00 PM	Warrant 2525000088		(\$14,912.86)	\$2,194,239.12
Oct 14, 2024 11:03:17 AM	DEP #250172 10/7/2024 ESD #7 FY24/25 DIST REC#10 \$257.05	\$257.05		\$2,194,496.17
Oct 16, 2024 5:03:39 PM	DEP #250178 10/7/2024 STATE OF AZ ACH FY24/25 ESD #7 \$59,841.90	\$2,317.70		\$2,196,813.87
Oct 16, 2024 11:59:00 PM	Warrant 2525000086		(\$12.57)	\$2,196,801.30
Oct 17, 2024 11:59:00 PM	Warrant 2425000040		(\$2,577.36)	\$2,194,223.94
Oct 17, 2024 11:59:00 PM	Warrant 2425000041		(\$683.28)	\$2,193,540.66
Oct 17, 2024 11:59:00 PM	Warrant 2425000045		(\$111.55)	\$2,193,429.11
Oct 17, 2024 11:59:00 PM	Warrant 2425000046		(\$76.43)	\$2,193,352.68
Oct 21, 2024 11:59:00 PM	Warrant 2425000032		(\$19.70)	\$2,193,332.98
Oct 21, 2024 11:59:00 PM	Warrant 2425000043		(\$527.22)	\$2,192,805.76
Oct 22, 2024 12:01:59 PM	DEP #250201 10/17/2024 ESD #7 FY24/25 DIST REC#13 \$609.13	\$609.13		\$2,193,414.89
Oct 22, 2024 12:17:45 PM	DEP #250200 10/17/2024 ESD #7 FY24/25 DIST REC#12 \$868.75	\$868.75		\$2,194,283.64
Oct 22, 2024 1:54:11 PM	DEP #250199 10/17/2024 ESD #7 FY24/25 DIST REC#11 \$210.26	\$210.26		\$2,194,493.90
Oct 22, 2024 11:59:00 PM	Warrant 2425000037		(\$738.39)	\$2,193,755.51
Oct 24, 2024 11:59:00 PM	Warrant 2425000019		(\$17.29)	\$2,193,738.22
Oct 24, 2024 11:59:00 PM	Warrant 2425000024		(\$17.29)	\$2,193,720.93
Oct 28, 2024 12:00:01 AM	JE 7795 / SCH Trans 14 FY 24/25 / cddavis2		(\$384.15)	\$2,193,336.78
Oct 28, 2024 11:59:00 PM	Warrant 2525000106		(\$1,056.87)	\$2,192,279.91
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 ESD #7 \$799,810.46	\$5,546.98		\$2,197,826.89

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2024 11:59:00 PM	Warrant 2525000105		(\$100.00)	\$2,197,726.89
Oct 31, 2024 12:00:07 AM	DEP #250224 10/24/2024 ESD #7 FY24/25 DIST REC#14 \$322.84	\$322.84		\$2,198,049.73
Oct 31, 2024 12:00:17 AM	DEP #250241 10/31/2024 ESD #7 FY24/25 ERATE \$1,007.00	\$1,007.00		\$2,199,056.73
Oct 31, 2024 11:52:42 AM	DEP #250234 10/29/2024 STATE OF AZ ACH FY24/25 ESD #7 \$824.60	\$824.60		\$2,199,881.33
Oct 31, 2024 11:59:00 PM	Warrant 2425000038		(\$17.29)	\$2,199,864.04
Oct 31, 2024 11:59:00 PM	Warrant 2425000039		(\$21.44)	\$2,199,842.60
Oct 31, 2024 11:59:00 PM	Warrant 2425000044		(\$4.43)	\$2,199,838.17
Oct 31, 2024 11:59:00 PM	Warrant 2425000050		(\$2,575.15)	\$2,197,263.02
Oct 31, 2024 11:59:00 PM	Warrant 2425000051		(\$691.34)	\$2,196,571.68
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$3,924.81		\$2,200,496.49
407112-1000	Non-Levy-Cash With Treasurer	\$21,045.94	(\$30,350.25)	\$2,200,496.49
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			(\$1,360,577.91)
Oct 1, 2024 11:59:00 PM	Warrant 2625000131		(\$1,025.56)	(\$1,361,603.47)
Oct 2, 2024 11:59:00 PM	Warrant 2625000124		(\$280.26)	(\$1,361,883.73)
Oct 2, 2024 11:59:00 PM	Warrant 2725000101		(\$342.86)	(\$1,362,226.59)
Oct 3, 2024 11:59:00 PM	Warrant 2625000084		(\$558.34)	(\$1,362,784.93)
Oct 3, 2024 11:59:00 PM	Warrant 2625000121		(\$3,321.27)	(\$1,366,106.20)
Oct 3, 2024 11:59:00 PM	Warrant 2625000127		(\$124.89)	(\$1,366,231.09)
Oct 3, 2024 11:59:00 PM	Warrant 2625000133		(\$491.40)	(\$1,366,722.49)
Oct 3, 2024 11:59:00 PM	Warrant 2625000139		(\$150.00)	(\$1,366,872.49)
Oct 3, 2024 11:59:00 PM	Warrant 2625000140		(\$295.12)	(\$1,367,167.61)
Oct 3, 2024 11:59:00 PM	Warrant 2625000162		(\$98,941.45)	(\$1,466,109.06)
Oct 3, 2024 11:59:00 PM	Warrant 2625000163		(\$292,964.45)	(\$1,759,073.51)
Oct 4, 2024 11:59:00 PM	Warrant 2625000113		(\$1,390.04)	(\$1,760,463.55)
Oct 4, 2024 11:59:00 PM	Warrant 2625000153		(\$72.30)	(\$1,760,535.85)
Oct 4, 2024 11:59:00 PM	Warrant 2625000156		(\$1,390.04)	(\$1,761,925.89)
Oct 4, 2024 11:59:00 PM	Warrant 2625000159		(\$630.47)	(\$1,762,556.36)
Oct 7, 2024 11:02:07 AM	DEP #250170 10/3/2024 USD #8 FY24/25 DIST REC#2503 \$22,582.27	\$670.76		(\$1,761,885.60)
Oct 7, 2024 11:59:00 PM	Warrant 2625000151		(\$637.74)	(\$1,762,523.34)
Oct 7, 2024 11:59:00 PM	Warrant 2625000166		(\$876.77)	(\$1,763,400.11)
Oct 7, 2024 11:59:00 PM	Warrant 2625000174		(\$97,607.69)	(\$1,861,007.80)
Oct 7, 2024 11:59:00 PM	Warrant 2625000175		(\$11,594.00)	(\$1,872,601.80)
Oct 7, 2024 11:59:00 PM	Warrant 2625000176		(\$1,582.66)	(\$1,874,184.46)
Oct 7, 2024 11:59:00 PM	Warrant 2625000177		(\$1,489.58)	(\$1,875,674.04)
Oct 7, 2024 11:59:00 PM	Warrant 2625000178		(\$76,052.22)	(\$1,951,726.26)
Oct 7, 2024 11:59:00 PM	Warrant 2725000295		(\$1,027.27)	(\$1,952,753.53)
Oct 7, 2024 11:59:00 PM	Warrant 2725000320		(\$8,532.40)	(\$1,961,285.93)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2024 11:59:00 PM	Warrant 2625000164		(\$282.28)	(\$1,961,568.21)
Oct 8, 2024 11:59:00 PM	Warrant 2625000165		(\$23.08)	(\$1,961,591.29)
Oct 8, 2024 11:59:00 PM	Warrant 2625000172		(\$3,023.00)	(\$1,964,614.29)
Oct 8, 2024 11:59:00 PM	Warrant 2725000296		(\$27.58)	(\$1,964,641.87)
Oct 8, 2024 11:59:00 PM	Warrant 2725000306		(\$28,872.71)	(\$1,993,514.58)
Oct 9, 2024 11:59:00 PM	Warrant 2625000168		(\$5,224.50)	(\$1,998,739.08)
Oct 9, 2024 11:59:00 PM	Warrant 2625000170		(\$1,489.02)	(\$2,000,228.10)
Oct 9, 2024 11:59:00 PM	Warrant 2725000304		(\$2,780.52)	(\$2,003,008.62)
Oct 9, 2024 11:59:00 PM	Warrant 2725000315		(\$127.18)	(\$2,003,135.80)
Oct 9, 2024 11:59:00 PM	Warrant 2725000327		(\$10,615.80)	(\$2,013,751.60)
Oct 10, 2024 11:59:00 PM	Warrant 2625000167		(\$124.89)	(\$2,013,876.49)
Oct 10, 2024 11:59:00 PM	Warrant 2625000169		(\$95.07)	(\$2,013,971.56)
Oct 10, 2024 11:59:00 PM	Warrant 2625000171		(\$1,016.83)	(\$2,014,988.39)
Oct 11, 2024 11:59:00 PM	Warrant 2725000340		(\$1,108.49)	(\$2,016,096.88)
Oct 11, 2024 11:59:00 PM	Warrant 2725000344		(\$3,765.74)	(\$2,019,862.62)
Oct 15, 2024 11:59:59 AM	distribution	\$7.34		(\$2,019,855.28)
Oct 15, 2024 11:59:59 AM	distribution		(\$436.76)	(\$2,020,292.04)
Oct 15, 2024 11:59:00 PM	Warrant 2625000161		(\$3,283.13)	(\$2,023,575.17)
Oct 15, 2024 11:59:00 PM	Warrant 2725000321		(\$1,400.00)	(\$2,024,975.17)
Oct 16, 2024 11:59:00 PM	Warrant 2725000307		(\$1,977.60)	(\$2,026,952.77)
Oct 17, 2024 11:59:00 PM	Warrant 2625000190		(\$91,573.39)	(\$2,118,526.16)
Oct 17, 2024 11:59:00 PM	Warrant 2625000191		(\$278,934.15)	(\$2,397,460.31)
Oct 18, 2024 11:59:00 PM	Warrant 2625000181		(\$636.55)	(\$2,398,096.86)
Oct 18, 2024 11:59:00 PM	Warrant 2625000183		(\$72.30)	(\$2,398,169.16)
Oct 18, 2024 11:59:00 PM	Warrant 2625000187		(\$775.93)	(\$2,398,945.09)
Oct 18, 2024 11:59:00 PM	Warrant 2725000399		(\$3,929.43)	(\$2,402,874.52)
Oct 21, 2024 12:00:01 AM	JE 7803 / SCH Trans 127 FY 23/24 / cddavis2	\$2,500.00		(\$2,400,374.52)
Oct 21, 2024 11:59:00 PM	Warrant 2625000194		(\$886.13)	(\$2,401,260.65)
Oct 21, 2024 11:59:00 PM	Warrant 2625000202		(\$95,684.55)	(\$2,496,945.20)
Oct 21, 2024 11:59:00 PM	Warrant 2625000203		(\$11,444.00)	(\$2,508,389.20)
Oct 21, 2024 11:59:00 PM	Warrant 2625000204		(\$1,601.96)	(\$2,509,991.16)
Oct 21, 2024 11:59:00 PM	Warrant 2625000205		(\$1,475.59)	(\$2,511,466.75)
Oct 21, 2024 11:59:00 PM	Warrant 2625000206		(\$76,882.09)	(\$2,588,348.84)
Oct 21, 2024 11:59:00 PM	Warrant 2725000352		(\$6,533.74)	(\$2,594,882.58)
Oct 21, 2024 11:59:00 PM	Warrant 2725000354		(\$1,405.74)	(\$2,596,288.32)
Oct 21, 2024 11:59:00 PM	Warrant 2725000362		(\$6,619.74)	(\$2,602,908.06)
Oct 21, 2024 11:59:00 PM	Warrant 2725000384		(\$308.88)	(\$2,603,216.94)
Oct 21, 2024 11:59:00 PM	Warrant 2725000394		(\$6,061.58)	(\$2,609,278.52)
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 USD #8 \$5,559,408.85	\$1,128,913.10		(\$1,480,365.42)
Oct 22, 2024 11:59:00 PM	Warrant 2625000196		(\$5,290.61)	(\$1,485,656.03)
Oct 22, 2024 11:59:00 PM	Warrant 2625000200		(\$3,423.00)	(\$1,489,079.03)
Oct 22, 2024 11:59:00 PM	Warrant 2725000365		(\$2,187.00)	(\$1,491,266.03)
Oct 22, 2024 11:59:00 PM	Warrant 2725000371		(\$32.22)	(\$1,491,298.25)
Oct 22, 2024 11:59:00 PM	Warrant 2725000376		(\$15,644.77)	(\$1,506,943.02)
Oct 22, 2024 11:59:00 PM	Warrant 2725000409		(\$572.80)	(\$1,507,515.82)
Oct 23, 2024 12:00:01 AM	JE 7793 / SCH Trans 12 FY24/25 / cddavis2		(\$13,465.84)	(\$1,520,981.66)
Oct 23, 2024 11:59:00 PM	Warrant 2625000192		(\$280.13)	(\$1,521,261.79)
Oct 23, 2024 11:59:00 PM	Warrant 2625000193		(\$23.08)	(\$1,521,284.87)
Oct 23, 2024 11:59:00 PM	Warrant 2625000197		(\$95.07)	(\$1,521,379.94)
Oct 23, 2024 11:59:00 PM	Warrant 2625000198		(\$1,604.52)	(\$1,522,984.46)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2024 11:59:00 PM	Warrant 2625000199		(\$1,027.86)	(\$1,524,012.32)
Oct 23, 2024 11:59:00 PM	Warrant 2725000387		(\$82,586.28)	(\$1,606,598.60)
Oct 24, 2024 11:59:00 PM	Warrant 2725000395		(\$2,910.10)	(\$1,609,508.70)
Oct 25, 2024 11:59:00 PM	Warrant 2625000195		(\$180.04)	(\$1,609,688.74)
Oct 28, 2024 11:59:00 PM	Warrant 2625000117		(\$451.75)	(\$1,610,140.49)
Oct 28, 2024 11:59:00 PM	Warrant 2625000189		(\$3,337.27)	(\$1,613,477.76)
Oct 28, 2024 11:59:00 PM	Warrant 2725000414		(\$846.26)	(\$1,614,324.02)
Oct 31, 2024 12:00:01 AM	JE 7817 / To Reverse 7634 SCH Trans 88 FY 23/24 / cddavis2		(\$281,360.42)	(\$1,895,684.44)
Oct 31, 2024 12:00:01 AM	JE 7820 / SCH Trans 88 FY23/24 / cddavis2		(\$281,360.42)	(\$2,177,044.86)
Oct 31, 2024 11:59:00 PM	Warrant 2625000219		(\$91,123.09)	(\$2,268,167.95)
Oct 31, 2024 11:59:00 PM	Warrant 2625000220		(\$280,320.46)	(\$2,548,488.41)
Oct 31, 2024 11:59:58 PM	distribution	\$135,914.25		(\$2,412,574.16)
408111-1000	Levy Funds-Cash With Treasurer	\$1,268,005.45	(\$2,320,001.70)	(\$2,412,574.16)
408112-1000	Non-Levy-Cash With Treasurer			\$38,309,272.46
Oct 1, 2024 11:59:00 PM	Warrant 2625000131		(\$269.92)	\$38,309,002.54
Oct 2, 2024 11:59:00 PM	Warrant 2625000124		(\$19.28)	\$38,308,983.26
Oct 2, 2024 11:59:00 PM	Warrant 2725000057		(\$182.11)	\$38,308,801.15
Oct 2, 2024 11:59:00 PM	Warrant 2725000101		(\$1,999.54)	\$38,306,801.61
Oct 2, 2024 11:59:00 PM	Warrant 2725000225		(\$3,969,467.95)	\$34,337,333.66
Oct 2, 2024 11:59:00 PM	Warrant 2725000253		(\$27.32)	\$34,337,306.34
Oct 3, 2024 11:59:00 PM	Warrant 2625000121		(\$1,411.63)	\$34,335,894.71
Oct 3, 2024 11:59:00 PM	Warrant 2625000127		(\$145.60)	\$34,335,749.11
Oct 3, 2024 11:59:00 PM	Warrant 2625000133		(\$54.85)	\$34,335,694.26
Oct 3, 2024 11:59:00 PM	Warrant 2625000140		(\$4.88)	\$34,335,689.38
Oct 3, 2024 11:59:00 PM	Warrant 2625000162		(\$25,561.77)	\$34,310,127.61
Oct 3, 2024 11:59:00 PM	Warrant 2625000163		(\$84,571.39)	\$34,225,556.22
Oct 3, 2024 11:59:00 PM	Warrant 2725000280		(\$800.00)	\$34,224,756.22
Oct 3, 2024 11:59:00 PM	Warrant 2725000281		(\$6,681.66)	\$34,218,074.56
Oct 4, 2024 11:59:00 PM	Warrant 2625000145		(\$769.07)	\$34,217,305.49
Oct 4, 2024 11:59:00 PM	Warrant 2625000152		(\$838.88)	\$34,216,466.61
Oct 4, 2024 11:59:00 PM	Warrant 2625000153		(\$872.32)	\$34,215,594.29
Oct 4, 2024 11:59:00 PM	Warrant 2625000155		(\$563.82)	\$34,215,030.47
Oct 4, 2024 11:59:00 PM	Warrant 2625000157		(\$969.00)	\$34,214,061.47
Oct 4, 2024 11:59:00 PM	Warrant 2625000159		(\$57.91)	\$34,214,003.56
Oct 4, 2024 11:59:00 PM	Warrant 2725000199		(\$200.00)	\$34,213,803.56
Oct 4, 2024 11:59:00 PM	Warrant 2725000213		(\$12,930.00)	\$34,200,873.56
Oct 4, 2024 11:59:00 PM	Warrant 2725000228		(\$3,476.82)	\$34,197,396.74
Oct 4, 2024 11:59:00 PM	Warrant 2725000243		(\$2,819.56)	\$34,194,577.18
Oct 4, 2024 11:59:00 PM	Warrant 2725000245		(\$374.70)	\$34,194,202.48
Oct 4, 2024 11:59:00 PM	Warrant 2725000251		(\$25,318.65)	\$34,168,883.83
Oct 4, 2024 11:59:00 PM	Warrant 2725000342		(\$805.11)	\$34,168,078.72
Oct 4, 2024 11:59:00 PM	Warrant 2725000348		(\$293.61)	\$34,167,785.11
Oct 7, 2024 11:02:07 AM	DEP #250170 10/3/2024 USD #8 FY24/25 DIST REC#2503 \$22,582.27	\$21,911.51		\$34,189,696.62
Oct 7, 2024 11:59:00 PM	Warrant 2625000151		(\$38.48)	\$34,189,658.14
Oct 7, 2024 11:59:00 PM	Warrant 2625000160		(\$82.83)	\$34,189,575.31
Oct 7, 2024 11:59:00 PM	Warrant 2625000166		(\$17.35)	\$34,189,557.96
Oct 7, 2024 11:59:00 PM	Warrant 2625000174		(\$26,887.90)	\$34,162,670.06
Oct 7, 2024 11:59:00 PM	Warrant 2625000175		(\$2,451.00)	\$34,160,219.06
Oct 7, 2024 11:59:00 PM	Warrant 2625000176		(\$687.34)	\$34,159,531.72
Oct 7, 2024 11:59:00 PM	Warrant 2625000177		(\$513.36)	\$34,159,018.36

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 11:59:00 PM	Warrant 2625000178		(\$19,527.43)	\$34,139,490.93
Oct 7, 2024 11:59:00 PM	Warrant 2725000271		(\$5,940.00)	\$34,133,550.93
Oct 7, 2024 11:59:00 PM	Warrant 2725000284		(\$10,410.98)	\$34,123,139.95
Oct 7, 2024 11:59:00 PM	Warrant 2725000297		(\$30,739.06)	\$34,092,400.89
Oct 7, 2024 11:59:00 PM	Warrant 2725000333		(\$3,139.78)	\$34,089,261.11
Oct 7, 2024 11:59:00 PM	Warrant 2725000335		(\$4,299.48)	\$34,084,961.63
Oct 7, 2024 11:59:00 PM	Warrant 2725000341		(\$20,829.67)	\$34,064,131.96
Oct 7, 2024 11:59:00 PM	Warrant 2725000346		(\$1,518.17)	\$34,062,613.79
Oct 8, 2024 11:59:00 PM	Warrant 2625000164		(\$19.28)	\$34,062,594.51
Oct 8, 2024 11:59:00 PM	Warrant 2625000172		(\$107.00)	\$34,062,487.51
Oct 8, 2024 11:59:00 PM	Warrant 2725000176		(\$85.15)	\$34,062,402.36
Oct 8, 2024 11:59:00 PM	Warrant 2725000178		(\$200.00)	\$34,062,202.36
Oct 8, 2024 11:59:00 PM	Warrant 2725000286		(\$679,646.00)	\$33,382,556.36
Oct 8, 2024 11:59:00 PM	Warrant 2725000298		(\$11,820.00)	\$33,370,736.36
Oct 8, 2024 11:59:00 PM	Warrant 2725000300		(\$470.15)	\$33,370,266.21
Oct 8, 2024 11:59:00 PM	Warrant 2725000316		(\$872.83)	\$33,369,393.38
Oct 8, 2024 11:59:00 PM	Warrant 2725000322		(\$23,221.57)	\$33,346,171.81
Oct 8, 2024 11:59:00 PM	Warrant 2725000336		(\$132,325.51)	\$33,213,846.30
Oct 8, 2024 11:59:00 PM	Warrant 2725000337		(\$19,996.40)	\$33,193,849.90
Oct 8, 2024 11:59:00 PM	Warrant 2725000339		(\$1,800.00)	\$33,192,049.90
Oct 9, 2024 11:59:00 PM	Warrant 2625000168		(\$1,503.67)	\$33,190,546.23
Oct 9, 2024 11:59:00 PM	Warrant 2625000170		(\$495.86)	\$33,190,050.37
Oct 9, 2024 11:59:00 PM	Warrant 2725000168		(\$437.21)	\$33,189,613.16
Oct 9, 2024 11:59:00 PM	Warrant 2725000285		(\$3,512.95)	\$33,186,100.21
Oct 9, 2024 11:59:00 PM	Warrant 2725000293		(\$98.47)	\$33,186,001.74
Oct 9, 2024 11:59:00 PM	Warrant 2725000305		(\$1,007.44)	\$33,184,994.30
Oct 9, 2024 11:59:00 PM	Warrant 2725000309		(\$437.00)	\$33,184,557.30
Oct 9, 2024 11:59:00 PM	Warrant 2725000311		(\$5,517.17)	\$33,179,040.13
Oct 9, 2024 11:59:00 PM	Warrant 2725000313		(\$960.00)	\$33,178,080.13
Oct 9, 2024 11:59:00 PM	Warrant 2725000314		(\$6,613.90)	\$33,171,466.23
Oct 9, 2024 11:59:00 PM	Warrant 2725000318		(\$78,243.85)	\$33,093,222.38
Oct 9, 2024 11:59:00 PM	Warrant 2725000325		(\$567.35)	\$33,092,655.03
Oct 9, 2024 11:59:00 PM	Warrant 2725000331		(\$19,131.66)	\$33,073,523.37
Oct 10, 2024 12:55:38 PM	DEP #250179 10/7/2024 STATE OF AZ ACH FY24/25 USD #8 TEACHER QUALITY \$56,199.38	\$52,168.99		\$33,125,692.36
Oct 10, 2024 2:07:35 PM	DEP #250188 10/8/2024 STATE OF AZ ACH FY24/25 USD #8 \$3,924,741.44	\$3,410,812.96		\$36,536,505.32
Oct 10, 2024 11:59:00 PM	Warrant 2625000167		(\$145.60)	\$36,536,359.72
Oct 10, 2024 11:59:00 PM	Warrant 2625000169		(\$32.28)	\$36,536,327.44
Oct 10, 2024 11:59:00 PM	Warrant 2625000171		(\$274.41)	\$36,536,053.03
Oct 10, 2024 11:59:00 PM	Warrant 2725000288		(\$2,200.00)	\$36,533,853.03
Oct 10, 2024 11:59:00 PM	Warrant 2725000334		(\$248.39)	\$36,533,604.64
Oct 10, 2024 11:59:00 PM	Warrant 2725000338		(\$530.58)	\$36,533,074.06
Oct 10, 2024 11:59:00 PM	Warrant 2725000345		(\$12,536.34)	\$36,520,537.72
Oct 10, 2024 11:59:00 PM	Warrant 2725000351		(\$91.22)	\$36,520,446.50
Oct 11, 2024 11:59:00 PM	Warrant 2725000290		(\$6,811.15)	\$36,513,635.35
Oct 11, 2024 11:59:00 PM	Warrant 2725000292		(\$158.27)	\$36,513,477.08
Oct 11, 2024 11:59:00 PM	Warrant 2725000299		(\$116,020.98)	\$36,397,456.10
Oct 11, 2024 11:59:00 PM	Warrant 2725000340		(\$756.89)	\$36,396,699.21
Oct 11, 2024 11:59:00 PM	Warrant 2725000347		(\$13,314.94)	\$36,383,384.27
Oct 15, 2024 11:59:00 PM	Warrant 2625000161		(\$1,411.63)	\$36,381,972.64
Oct 15, 2024 11:59:00 PM	Warrant 2725000294		(\$29.50)	\$36,381,943.14
Oct 15, 2024 11:59:00 PM	Warrant 2725000303		(\$396.08)	\$36,381,547.06

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2024 11:59:00 PM	Warrant 2725000326		(\$385.00)	\$36,381,162.06
Oct 15, 2024 11:59:00 PM	Warrant 2725000329		(\$1,885.40)	\$36,379,276.66
Oct 15, 2024 11:59:00 PM	Warrant 2725000330		(\$1,286.36)	\$36,377,990.30
Oct 15, 2024 11:59:00 PM	Warrant 2725000332		(\$1,552.78)	\$36,376,437.52
Oct 15, 2024 11:59:00 PM	Warrant 2725000343		(\$1,722.46)	\$36,374,715.06
Oct 16, 2024 5:03:39 PM	DEP #250178 10/7/2024 STATE OF AZ ACH FY24/25 USD #8 \$59,841.90	\$18,672.99		\$36,393,388.05
Oct 16, 2024 11:59:00 PM	Warrant 2725000301		(\$2,500.00)	\$36,390,888.05
Oct 16, 2024 11:59:00 PM	Warrant 2725000302		(\$5,422.00)	\$36,385,466.05
Oct 17, 2024 11:59:00 PM	Warrant 2625000190		(\$25,490.08)	\$36,359,975.97
Oct 17, 2024 11:59:00 PM	Warrant 2625000191		(\$83,886.36)	\$36,276,089.61
Oct 17, 2024 11:59:00 PM	Warrant 2725000242		(\$40.18)	\$36,276,049.43
Oct 17, 2024 11:59:00 PM	Warrant 2725000308		(\$135.00)	\$36,275,914.43
Oct 17, 2024 11:59:00 PM	Warrant 2725000319		(\$279.50)	\$36,275,634.93
Oct 18, 2024 11:59:00 PM	Warrant 2625000181		(\$19.21)	\$36,275,615.72
Oct 18, 2024 11:59:00 PM	Warrant 2625000182		(\$838.88)	\$36,274,776.84
Oct 18, 2024 11:59:00 PM	Warrant 2625000183		(\$872.32)	\$36,273,904.52
Oct 18, 2024 11:59:00 PM	Warrant 2625000184		(\$563.82)	\$36,273,340.70
Oct 18, 2024 11:59:00 PM	Warrant 2625000187		(\$60.16)	\$36,273,280.54
Oct 18, 2024 11:59:00 PM	Warrant 2625000188		(\$106.02)	\$36,273,174.52
Oct 18, 2024 11:59:00 PM	Warrant 2725000375		(\$226.50)	\$36,272,948.02
Oct 18, 2024 11:59:00 PM	Warrant 2725000404		(\$103.50)	\$36,272,844.52
Oct 21, 2024 12:00:01 AM	JE 7803 / SCH Trans 127 FY 23/24 / cddavis2		(\$2,500.00)	\$36,270,344.52
Oct 21, 2024 11:59:00 PM	Warrant 2625000194		(\$7.99)	\$36,270,336.53
Oct 21, 2024 11:59:00 PM	Warrant 2625000202		(\$27,504.36)	\$36,242,832.17
Oct 21, 2024 11:59:00 PM	Warrant 2625000203		(\$2,451.00)	\$36,240,381.17
Oct 21, 2024 11:59:00 PM	Warrant 2625000204		(\$663.04)	\$36,239,718.13
Oct 21, 2024 11:59:00 PM	Warrant 2625000205		(\$532.35)	\$36,239,185.78
Oct 21, 2024 11:59:00 PM	Warrant 2625000206		(\$19,889.32)	\$36,219,296.46
Oct 21, 2024 11:59:00 PM	Warrant 2725000317		(\$45.08)	\$36,219,251.38
Oct 21, 2024 11:59:00 PM	Warrant 2725000328		(\$189.55)	\$36,219,061.83
Oct 21, 2024 11:59:00 PM	Warrant 2725000356		(\$838.33)	\$36,218,223.50
Oct 21, 2024 11:59:00 PM	Warrant 2725000400		(\$2,410.00)	\$36,215,813.50
Oct 21, 2024 11:59:00 PM	Warrant 2725000419		(\$491.06)	\$36,215,322.44
Oct 22, 2024 11:59:00 PM	Warrant 2625000118		(\$101.58)	\$36,215,220.86
Oct 22, 2024 11:59:00 PM	Warrant 2625000196		(\$1,585.80)	\$36,213,635.06
Oct 22, 2024 11:59:00 PM	Warrant 2625000200		(\$82.00)	\$36,213,553.06
Oct 22, 2024 11:59:00 PM	Warrant 2725000277		(\$74.65)	\$36,213,478.41
Oct 22, 2024 11:59:00 PM	Warrant 2725000360		(\$577.06)	\$36,212,901.35
Oct 22, 2024 11:59:00 PM	Warrant 2725000361		(\$385.38)	\$36,212,515.97
Oct 22, 2024 11:59:00 PM	Warrant 2725000363		(\$950.66)	\$36,211,565.31
Oct 22, 2024 11:59:00 PM	Warrant 2725000367		(\$1,300.00)	\$36,210,265.31
Oct 22, 2024 11:59:00 PM	Warrant 2725000371		(\$6,531.97)	\$36,203,733.34
Oct 22, 2024 11:59:00 PM	Warrant 2725000376		(\$2,123.43)	\$36,201,609.91
Oct 22, 2024 11:59:00 PM	Warrant 2725000380		(\$2,639.86)	\$36,198,970.05
Oct 22, 2024 11:59:00 PM	Warrant 2725000396		(\$360.20)	\$36,198,609.85
Oct 22, 2024 11:59:00 PM	Warrant 2725000397		(\$2,335.69)	\$36,196,274.16
Oct 22, 2024 11:59:00 PM	Warrant 2725000398		(\$833.67)	\$36,195,440.49
Oct 22, 2024 11:59:00 PM	Warrant 2725000407		(\$621.96)	\$36,194,818.53
Oct 22, 2024 11:59:00 PM	Warrant 2725000410		(\$117.39)	\$36,194,701.14
Oct 22, 2024 11:59:00 PM	Warrant 2725000413		(\$354.20)	\$36,194,346.94
Oct 23, 2024 12:00:01 AM	JE 7793 / SCH Trans 12 FY24/25 / cddavis2	\$13,465.84		\$36,207,812.78

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2024 11:59:00 PM	Warrant 2625000192		(\$19.28)	\$36,207,793.50
Oct 23, 2024 11:59:00 PM	Warrant 2625000197		(\$32.28)	\$36,207,761.22
Oct 23, 2024 11:59:00 PM	Warrant 2625000198		(\$495.86)	\$36,207,265.36
Oct 23, 2024 11:59:00 PM	Warrant 2625000199		(\$291.20)	\$36,206,974.16
Oct 23, 2024 11:59:00 PM	Warrant 2725000279		(\$71.00)	\$36,206,903.16
Oct 23, 2024 11:59:00 PM	Warrant 2725000291		(\$100.00)	\$36,206,803.16
Oct 23, 2024 11:59:00 PM	Warrant 2725000353		(\$1,947.35)	\$36,204,855.81
Oct 23, 2024 11:59:00 PM	Warrant 2725000359		(\$93.35)	\$36,204,762.46
Oct 23, 2024 11:59:00 PM	Warrant 2725000368		(\$387.69)	\$36,204,374.77
Oct 23, 2024 11:59:00 PM	Warrant 2725000369		(\$1,472.40)	\$36,202,902.37
Oct 23, 2024 11:59:00 PM	Warrant 2725000373		(\$15.52)	\$36,202,886.85
Oct 23, 2024 11:59:00 PM	Warrant 2725000381		(\$224,902.36)	\$35,977,984.49
Oct 23, 2024 11:59:00 PM	Warrant 2725000389		(\$50.88)	\$35,977,933.61
Oct 23, 2024 11:59:00 PM	Warrant 2725000392		(\$5,124.57)	\$35,972,809.04
Oct 23, 2024 11:59:00 PM	Warrant 2725000393		(\$2,103.91)	\$35,970,705.13
Oct 23, 2024 11:59:00 PM	Warrant 2725000401		(\$1,115.00)	\$35,969,590.13
Oct 23, 2024 11:59:00 PM	Warrant 2725000408		(\$10,000.00)	\$35,959,590.13
Oct 23, 2024 11:59:00 PM	Warrant 2725000411		(\$226.50)	\$35,959,363.63
Oct 24, 2024 11:59:00 PM	Warrant 2725000312		(\$1,482.98)	\$35,957,880.65
Oct 24, 2024 11:59:00 PM	Warrant 2725000370		(\$2,135.40)	\$35,955,745.25
Oct 24, 2024 11:59:00 PM	Warrant 2725000374		(\$75.67)	\$35,955,669.58
Oct 24, 2024 11:59:00 PM	Warrant 2725000377		(\$1,751.64)	\$35,953,917.94
Oct 24, 2024 11:59:00 PM	Warrant 2725000385		(\$385.00)	\$35,953,532.94
Oct 24, 2024 11:59:00 PM	Warrant 2725000388		(\$252.54)	\$35,953,280.40
Oct 24, 2024 11:59:00 PM	Warrant 2725000390		(\$208.27)	\$35,953,072.13
Oct 24, 2024 11:59:00 PM	Warrant 2725000412		(\$297.00)	\$35,952,775.13
Oct 24, 2024 11:59:00 PM	Warrant 2725000420		(\$26,027.00)	\$35,926,748.13
Oct 25, 2024 11:59:00 PM	Warrant 2625000195		(\$145.60)	\$35,926,602.53
Oct 25, 2024 11:59:00 PM	Warrant 2725000364		(\$71,034.13)	\$35,855,568.40
Oct 25, 2024 11:59:00 PM	Warrant 2725000379		(\$79.60)	\$35,855,488.80
Oct 28, 2024 11:59:00 PM	Warrant 2625000189		(\$1,339.79)	\$35,854,149.01
Oct 28, 2024 11:59:00 PM	Warrant 2725000366		(\$211.20)	\$35,853,937.81
Oct 28, 2024 11:59:00 PM	Warrant 2725000414		(\$25,402.94)	\$35,828,534.87
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #8 \$799,810.46	\$134,979.51		\$35,963,514.38
Oct 29, 2024 11:59:00 PM	Warrant 2725000372		(\$14,407.22)	\$35,949,107.16
Oct 29, 2024 11:59:00 PM	Warrant 2725000383		(\$191.50)	\$35,948,915.66
Oct 30, 2024 11:59:00 PM	Warrant 2725000357		(\$384.09)	\$35,948,531.57
Oct 31, 2024 12:00:01 AM	JE 7817 / To Reverse 7634 SCH Trans 88 FY 23/24 / cddavis2	\$281,360.42		\$36,229,891.99
Oct 31, 2024 12:00:01 AM	JE 7820 / SCH Trans 88 FY23/24 / cddavis2	\$281,360.42		\$36,511,252.41
Oct 31, 2024 11:59:00 PM	Warrant 2625000219		(\$23,206.66)	\$36,488,045.75
Oct 31, 2024 11:59:00 PM	Warrant 2625000220		(\$77,021.26)	\$36,411,024.49
Oct 31, 2024 11:59:00 PM	Warrant 2725000386		(\$25,318.65)	\$36,385,705.84
Oct 31, 2024 11:59:00 PM	Warrant 2725000406		(\$504.35)	\$36,385,201.49
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$63,642.93		\$36,448,844.42
408112-1000	Non-Levy-Cash With Treasurer	\$4,278,375.57	(\$6,138,803.61)	\$36,448,844.42
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$228,361.15)
Oct 15, 2024 11:59:59 AM	distribution		(\$484.88)	(\$228,846.03)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
408114-1000	Debt services-Cash With Treasurer	\$0.00	(\$484.88)	(\$228,846.03)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$189,608.23)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$189,608.23)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$728,420.44
Oct 1, 2024 11:59:00 PM	Warrant 2925000139		(\$191.73)	\$728,228.71
Oct 1, 2024 11:59:00 PM	Warrant 2925000164		(\$293.97)	\$727,934.74
Oct 3, 2024 11:59:00 PM	Warrant 2924000595		(\$2,172.20)	\$725,762.54
Oct 4, 2024 11:59:00 PM	Warrant 2925000137		(\$192.29)	\$725,570.25
Oct 7, 2024 11:59:00 PM	Warrant 2825000032		(\$151.29)	\$725,418.96
Oct 7, 2024 11:59:00 PM	Warrant 2925000134		(\$28.47)	\$725,390.49
Oct 7, 2024 11:59:00 PM	Warrant 2925000145		(\$35.76)	\$725,354.73
Oct 7, 2024 11:59:00 PM	Warrant 2925000148		(\$120.00)	\$725,234.73
Oct 7, 2024 11:59:00 PM	Warrant 2925000150		(\$790.39)	\$724,444.34
Oct 7, 2024 11:59:00 PM	Warrant 2925000152		(\$861.85)	\$723,582.49
Oct 7, 2024 11:59:00 PM	Warrant 2925000155		(\$5,404.03)	\$718,178.46
Oct 7, 2024 11:59:00 PM	Warrant 2925000158		(\$132.10)	\$718,046.36
Oct 8, 2024 11:59:00 PM	Warrant 2925000133		(\$98.67)	\$717,947.69
Oct 8, 2024 11:59:00 PM	Warrant 2925000147		(\$126.47)	\$717,821.22
Oct 9, 2024 11:59:00 PM	Warrant 2925000111		(\$147.00)	\$717,674.22
Oct 9, 2024 11:59:00 PM	Warrant 2925000161		(\$134.22)	\$717,540.00
Oct 10, 2024 11:59:00 PM	Warrant 2825000031		(\$16,837.27)	\$700,702.73
Oct 10, 2024 11:59:00 PM	Warrant 2825000033		(\$36,293.05)	\$664,409.68
Oct 10, 2024 11:59:00 PM	Warrant 2825000034		(\$9,539.35)	\$654,870.33
Oct 10, 2024 11:59:00 PM	Warrant 2925000141		(\$592.30)	\$654,278.03
Oct 10, 2024 11:59:00 PM	Warrant 2925000162		(\$68.34)	\$654,209.69
Oct 11, 2024 11:59:00 PM	Warrant 2825000030		(\$343.59)	\$653,866.10
Oct 11, 2024 11:59:00 PM	Warrant 2925000131		(\$220.00)	\$653,646.10
Oct 11, 2024 11:59:00 PM	Warrant 2925000136		(\$541.66)	\$653,104.44
Oct 11, 2024 11:59:00 PM	Warrant 2925000146		(\$3,834.15)	\$649,270.29
Oct 15, 2024 11:59:59 AM	distribution	\$51,142.77		\$700,413.06
Oct 15, 2024 11:59:59 AM	distribution		(\$5,665.15)	\$694,747.91
Oct 15, 2024 11:59:00 PM	Warrant 2925000160		(\$80.02)	\$694,667.89
Oct 16, 2024 11:59:00 PM	Warrant 2925000172		(\$39.33)	\$694,628.56
Oct 16, 2024 11:59:00 PM	Warrant 2925000200		(\$36.37)	\$694,592.19
Oct 17, 2024 11:59:00 PM	Warrant 2925000143		(\$99.99)	\$694,492.20
Oct 21, 2024 12:00:01 AM	JE 7806 / SCH Trans 130 FY 23/24 / cddavis2	\$6,104.76		\$700,596.96
Oct 21, 2024 11:59:00 PM	Warrant 2825000011		(\$11.41)	\$700,585.55
Oct 21, 2024 11:59:00 PM	Warrant 2825000016		(\$19.93)	\$700,565.62
Oct 21, 2024 11:59:00 PM	Warrant 2825000023		(\$18.05)	\$700,547.57
Oct 21, 2024 11:59:00 PM	Warrant 2825000029		(\$19.07)	\$700,528.50
Oct 21, 2024 11:59:00 PM	Warrant 2925000089		(\$14.00)	\$700,514.50
Oct 21, 2024 11:59:00 PM	Warrant 2925000173		(\$13.00)	\$700,501.50
Oct 21, 2024 11:59:00 PM	Warrant 2925000195		(\$75.00)	\$700,426.50
Oct 21, 2024 11:59:00 PM	Warrant 2925000199		(\$2,137.10)	\$698,289.40
Oct 21, 2024 11:59:00 PM	Warrant 2925000205		(\$57.01)	\$698,232.39

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 ESD #9 \$5,559,408.85	\$72,792.29		\$771,024.68
Oct 22, 2024 11:59:00 PM	Warrant 2925000175		(\$38.97)	\$770,985.71
Oct 22, 2024 11:59:00 PM	Warrant 2925000182		(\$49.31)	\$770,936.40
Oct 22, 2024 11:59:00 PM	Warrant 2925000186		(\$718.06)	\$770,218.34
Oct 22, 2024 11:59:00 PM	Warrant 2925000193		(\$607.00)	\$769,611.34
Oct 22, 2024 11:59:00 PM	Warrant 2925000203		(\$2,167.50)	\$767,443.84
Oct 23, 2024 12:00:01 AM	JE 7815 / SCH Trans 10 FY24/25 / cddavis2	\$7,011.69		\$774,455.53
Oct 23, 2024 12:00:01 AM	JE 7815 / SCH Trans 10 FY24/25 / cddavis2		(\$385.03)	\$774,070.50
Oct 23, 2024 11:59:00 PM	Warrant 2825000037		(\$2,647.95)	\$771,422.55
Oct 23, 2024 11:59:00 PM	Warrant 2925000188		(\$32.00)	\$771,390.55
Oct 24, 2024 11:59:00 PM	Warrant 2825000036		(\$343.59)	\$771,046.96
Oct 24, 2024 11:59:00 PM	Warrant 2825000038		(\$33,223.80)	\$737,823.16
Oct 24, 2024 11:59:00 PM	Warrant 2825000039		(\$9,144.80)	\$728,678.36
Oct 24, 2024 11:59:00 PM	Warrant 2925000183		(\$146.43)	\$728,531.93
Oct 24, 2024 11:59:00 PM	Warrant 2925000185		(\$299.93)	\$728,232.00
Oct 24, 2024 11:59:00 PM	Warrant 2925000194		(\$360.00)	\$727,872.00
Oct 24, 2024 11:59:00 PM	Warrant 2925000204		(\$80.00)	\$727,792.00
Oct 24, 2024 11:59:00 PM	Warrant 2925000206		(\$324.24)	\$727,467.76
Oct 25, 2024 11:59:00 PM	Warrant 2925000187		(\$625.00)	\$726,842.76
Oct 25, 2024 11:59:00 PM	Warrant 2925000201		(\$3,712.43)	\$723,130.33
Oct 28, 2024 11:59:00 PM	Warrant 2925000179		(\$204.00)	\$722,926.33
Oct 28, 2024 11:59:00 PM	Warrant 2925000184		(\$757.69)	\$722,168.64
Oct 28, 2024 11:59:00 PM	Warrant 2925000189		(\$320.00)	\$721,848.64
Oct 28, 2024 11:59:00 PM	Warrant 2925000207		(\$129.28)	\$721,719.36
Oct 29, 2024 11:59:00 PM	Warrant 2925000181		(\$56.00)	\$721,663.36
Oct 29, 2024 11:59:00 PM	Warrant 2925000197		(\$260.48)	\$721,402.88
Oct 29, 2024 11:59:00 PM	Warrant 2925000208		(\$1,975.59)	\$719,427.29
Oct 30, 2024 11:59:00 PM	Warrant 2925000178		(\$1,919.55)	\$717,507.74
Oct 30, 2024 11:59:00 PM	Warrant 2925000196		(\$168.00)	\$717,339.74
Oct 30, 2024 11:59:00 PM	Warrant 2925000228		(\$15.00)	\$717,324.74
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,282.71		\$718,607.45
Oct 31, 2024 11:59:58 PM	distribution	\$388,998.71		\$1,107,606.16
Oct 31, 2024 11:59:58 PM	distribution		(\$46,340.84)	\$1,061,265.32
409111-1000	Levy Funds-Cash With Treasurer	\$527,332.93	(\$194,488.05)	\$1,061,265.32
409112-1000	Non-Levy-Cash With Treasurer			\$1,154,205.20
Oct 1, 2024 11:59:00 PM	Warrant 2925000164		(\$766.62)	\$1,153,438.58
Oct 2, 2024 3:33:44 PM	DEP #250161 10/2/2024 ESD #9 FY24/25 ACH-REAP \$178.95	\$178.95		\$1,153,617.53
Oct 2, 2024 3:39:59 PM	DEP #250162 10/2/2024 FY 24/25 ESD #9 ACH-REAP	\$2,675.84		\$1,156,293.37
Oct 2, 2024 11:59:00 PM	Warrant 2925000125		(\$710.88)	\$1,155,582.49
Oct 3, 2024 11:59:00 PM	Warrant 2924000595		(\$973.44)	\$1,154,609.05
Oct 4, 2024 11:59:00 PM	Warrant 2925000163		(\$420.00)	\$1,154,189.05
Oct 7, 2024 1:59:39 PM	ACH 10/3/2024 ESD #9 FY24/25 ACH-REAP \$957.00	\$957.00		\$1,155,146.05
Oct 7, 2024 11:59:00 PM	Warrant 2825000032		(\$16.87)	\$1,155,129.18
Oct 7, 2024 11:59:00 PM	Warrant 2925000135		(\$2,936.68)	\$1,152,192.50
Oct 7, 2024 11:59:00 PM	Warrant 2925000148		(\$1,892.87)	\$1,150,299.63
Oct 7, 2024 11:59:00 PM	Warrant 2925000157		(\$834.73)	\$1,149,464.90
Oct 7, 2024 11:59:00 PM	Warrant 2925000167		(\$57.89)	\$1,149,407.01

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 11:59:00 PM	Warrant 2925000168		(\$544.25)	\$1,148,862.76
Oct 7, 2024 11:59:00 PM	Warrant 2925000171		(\$295.83)	\$1,148,566.93
Oct 8, 2024 11:59:00 PM	Warrant 2925000147		(\$4,296.79)	\$1,144,270.14
Oct 8, 2024 11:59:00 PM	Warrant 2925000149		(\$276.02)	\$1,143,994.12
Oct 8, 2024 11:59:00 PM	Warrant 2925000153		(\$220.94)	\$1,143,773.18
Oct 9, 2024 11:59:00 PM	Warrant 2925000138		(\$201.34)	\$1,143,571.84
Oct 9, 2024 11:59:00 PM	Warrant 2925000151		(\$1,309.14)	\$1,142,262.70
Oct 9, 2024 11:59:00 PM	Warrant 2925000170		(\$273.40)	\$1,141,989.30
Oct 10, 2024 2:07:35 PM	DEP #250188 10/8/2024 STATE OF AZ ACH FY24/25 ESD #9 \$3,924,741.44	\$43,109.87		\$1,185,099.17
Oct 10, 2024 11:59:00 PM	Warrant 2825000031		(\$2,327.52)	\$1,182,771.65
Oct 10, 2024 11:59:00 PM	Warrant 2825000033		(\$7,345.28)	\$1,175,426.37
Oct 10, 2024 11:59:00 PM	Warrant 2825000034		(\$1,934.58)	\$1,173,491.79
Oct 11, 2024 11:59:00 PM	Warrant 2825000030		(\$14.30)	\$1,173,477.49
Oct 11, 2024 11:59:00 PM	Warrant 2925000159		(\$209.74)	\$1,173,267.75
Oct 14, 2024 10:58:52 AM	DEP #250193 10/9/2024 NSLP ACH FY 24/25 ESD #9 PUBLIC \$232,201.95	\$8,042.16		\$1,181,309.91
Oct 15, 2024 11:59:00 PM	Warrant 2925000074		(\$957.00)	\$1,180,352.91
Oct 15, 2024 11:59:00 PM	Warrant 2925000140		(\$278.01)	\$1,180,074.90
Oct 15, 2024 11:59:00 PM	Warrant 2925000154		(\$130.85)	\$1,179,944.05
Oct 15, 2024 11:59:00 PM	Warrant 2925000166		(\$2,467.21)	\$1,177,476.84
Oct 15, 2024 11:59:00 PM	Warrant 2925000169		(\$1,471.67)	\$1,176,005.17
Oct 16, 2024 5:03:39 PM	DEP #250178 10/7/2024 STATE OF AZ ACH FY24/25 ESD #9 \$59,841.90	\$27,593.02		\$1,203,598.19
Oct 16, 2024 11:59:00 PM	Warrant 2925000144		(\$222.79)	\$1,203,375.40
Oct 17, 2024 11:59:00 PM	Warrant 2925000126		(\$1,254.52)	\$1,202,120.88
Oct 17, 2024 11:59:00 PM	Warrant 2925000156		(\$175.00)	\$1,201,945.88
Oct 21, 2024 12:00:01 AM	JE 7802 / SCH Trans 126 FY 23/24 / cddavis2		(\$1,001.45)	\$1,200,944.43
Oct 21, 2024 12:00:01 AM	JE 7806 / SCH Trans 130 FY 23/24 / cddavis2		(\$6,104.76)	\$1,194,839.67
Oct 21, 2024 11:59:00 PM	Warrant 2825000011		(\$15.22)	\$1,194,824.45
Oct 21, 2024 11:59:00 PM	Warrant 2825000016		(\$19.72)	\$1,194,804.73
Oct 21, 2024 11:59:00 PM	Warrant 2825000023		(\$21.42)	\$1,194,783.31
Oct 21, 2024 11:59:00 PM	Warrant 2825000029		(\$20.29)	\$1,194,763.02
Oct 21, 2024 11:59:00 PM	Warrant 2925000177		(\$1,217.23)	\$1,193,545.79
Oct 22, 2024 1:56:53 PM	DEP #250198 10/17/2024 ESD #9 FY24/25 DIST REC#2504 \$174.00	\$174.00		\$1,193,719.79
Oct 22, 2024 11:59:00 PM	Warrant 2925000176		(\$12,427.65)	\$1,181,292.14
Oct 22, 2024 11:59:00 PM	Warrant 2925000193		(\$2,968.00)	\$1,178,324.14
Oct 23, 2024 12:00:01 AM	JE 7815 / SCH Trans 10 FY24/25 / cddavis2	\$385.03		\$1,178,709.17
Oct 23, 2024 12:00:01 AM	JE 7815 / SCH Trans 10 FY24/25 / cddavis2		(\$7,011.69)	\$1,171,697.48
Oct 23, 2024 11:59:00 PM	Warrant 2825000037		(\$159.66)	\$1,171,537.82
Oct 24, 2024 11:59:00 PM	Warrant 2825000036		(\$14.30)	\$1,171,523.52
Oct 24, 2024 11:59:00 PM	Warrant 2825000038		(\$4,604.90)	\$1,166,918.62
Oct 24, 2024 11:59:00 PM	Warrant 2825000039		(\$1,148.40)	\$1,165,770.22
Oct 24, 2024 11:59:00 PM	Warrant 2925000180		(\$301.62)	\$1,165,468.60
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 ESD #9 \$799,810.46	\$10,549.70		\$1,176,018.30
Oct 31, 2024 12:00:01 AM	ADD TO DEP # 230981 23FT4TIV-TITLE IV SS&AE 08/10/2023 \$4,598.32 (RECEIPT #08-14-2023-rurias-008853)	\$0.32		\$1,176,018.62
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$2,090.84		\$1,178,109.46
409112-1000	Non-Levy-Cash With Treasurer	\$95,756.73	(\$71,852.47)	\$1,178,109.46

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$10,761.89
Oct 7, 2024 2:04:30 PM	DEP #250166 10/3/2024 STATE OF AZ ACH FY24/25 ESD #9 BUILDING RENEWAL GRANT \$42,084.00	\$24,444.00		\$35,205.89
Oct 7, 2024 11:59:00 PM	Warrant 2925000142		(\$9,900.00)	\$25,305.89
Oct 21, 2024 12:00:01 AM	JE 7802 / SCH Trans 126 FY 23/24 / cddavis2	\$1,001.45		\$26,307.34
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$40.77		\$26,348.11
409116-1000	Building Renewel-Cash With Treasurer	\$25,486.22	(\$9,900.00)	\$26,348.11
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			(\$2,185,002.30)
Oct 1, 2024 11:59:00 PM	Warrant 3025000068		(\$649.52)	(\$2,185,651.82)
Oct 1, 2024 11:59:00 PM	Warrant 3125000210		(\$105.01)	(\$2,185,756.83)
Oct 1, 2024 11:59:00 PM	Warrant 3125000222		(\$3,980.00)	(\$2,189,736.83)
Oct 1, 2024 11:59:00 PM	Warrant 3125000232		(\$1,916.95)	(\$2,191,653.78)
Oct 1, 2024 11:59:00 PM	Warrant 3125000234		(\$1,532.01)	(\$2,193,185.79)
Oct 1, 2024 11:59:00 PM	Warrant 3125000241		(\$386.75)	(\$2,193,572.54)
Oct 1, 2024 11:59:00 PM	Warrant 3125000245		(\$3,755.93)	(\$2,197,328.47)
Oct 1, 2024 11:59:00 PM	Warrant 3125000248		(\$2,512.50)	(\$2,199,840.97)
Oct 1, 2024 11:59:00 PM	Warrant 3125000255		(\$74.97)	(\$2,199,915.94)
Oct 1, 2024 11:59:00 PM	Warrant 3125000260		(\$640.00)	(\$2,200,555.94)
Oct 1, 2024 11:59:00 PM	Warrant 3125000263		(\$78.05)	(\$2,200,633.99)
Oct 2, 2024 11:59:00 PM	Warrant 3025000071		(\$1,526.06)	(\$2,202,160.05)
Oct 2, 2024 11:59:00 PM	Warrant 3125000213		(\$754.10)	(\$2,202,914.15)
Oct 2, 2024 11:59:00 PM	Warrant 3125000218		(\$2,329.00)	(\$2,205,243.15)
Oct 2, 2024 11:59:00 PM	Warrant 3125000227		(\$433.51)	(\$2,205,676.66)
Oct 2, 2024 11:59:00 PM	Warrant 3125000228		(\$94.49)	(\$2,205,771.15)
Oct 3, 2024 11:59:00 PM	Warrant 3025000078		(\$135.64)	(\$2,205,906.79)
Oct 3, 2024 11:59:00 PM	Warrant 3125000211		(\$8,163.51)	(\$2,214,070.30)
Oct 3, 2024 11:59:00 PM	Warrant 3125000238		(\$1,008.13)	(\$2,215,078.43)
Oct 3, 2024 11:59:00 PM	Warrant 3125000252		(\$8,413.57)	(\$2,223,492.00)
Oct 3, 2024 11:59:00 PM	Warrant 3125000256		(\$46,871.13)	(\$2,270,363.13)
Oct 3, 2024 11:59:00 PM	Warrant 3125000257		(\$2,518.61)	(\$2,272,881.74)
Oct 3, 2024 11:59:00 PM	Warrant 3125000261		(\$841.37)	(\$2,273,723.11)
Oct 4, 2024 11:59:00 PM	Warrant 3125000223		(\$13,400.00)	(\$2,287,123.11)
Oct 4, 2024 11:59:00 PM	Warrant 3125000229		(\$480.27)	(\$2,287,603.38)
Oct 4, 2024 11:59:00 PM	Warrant 3125000231		(\$299.33)	(\$2,287,902.71)
Oct 4, 2024 11:59:00 PM	Warrant 3125000259		(\$13,578.54)	(\$2,301,481.25)
Oct 7, 2024 11:59:00 PM	Warrant 3025000072		(\$2,499.47)	(\$2,303,980.72)
Oct 7, 2024 11:59:00 PM	Warrant 3025000077		(\$4,048.78)	(\$2,308,029.50)
Oct 8, 2024 11:59:00 PM	Warrant 3125000247		(\$972.90)	(\$2,309,002.40)
Oct 9, 2024 5:16:27 PM	DEP #240186 10/8/2024 USD #10 FY 24/25 REM DEP DIST REC# RVCA24-25- 13 \$87,854.95	\$168.53		(\$2,308,833.87)
Oct 9, 2024 11:59:00 PM	Warrant 3025000082		(\$265,730.92)	(\$2,574,564.79)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 11:59:00 PM	Warrant 3025000087		(\$52,390.62)	(\$2,626,955.41)
Oct 10, 2024 11:59:00 PM	Warrant 3025000088		(\$68,214.03)	(\$2,695,169.44)
Oct 10, 2024 11:59:00 PM	Warrant 3125000166		(\$722.51)	(\$2,695,891.95)
Oct 10, 2024 11:59:00 PM	Warrant 3125000301		(\$693.54)	(\$2,696,585.49)
Oct 10, 2024 11:59:00 PM	Warrant 3125000304		(\$33.72)	(\$2,696,619.21)
Oct 15, 2024 11:59:59 AM	distribution	\$79,494.43		(\$2,617,124.78)
Oct 15, 2024 11:59:59 AM	distribution		(\$9,260.60)	(\$2,626,385.38)
Oct 15, 2024 11:59:00 PM	Warrant 3025000080		(\$663.64)	(\$2,627,049.02)
Oct 15, 2024 11:59:00 PM	Warrant 3025000083		(\$460.62)	(\$2,627,509.64)
Oct 15, 2024 11:59:00 PM	Warrant 3025000086		(\$158.84)	(\$2,627,668.48)
Oct 15, 2024 11:59:00 PM	Warrant 3025000089		(\$117.35)	(\$2,627,785.83)
Oct 15, 2024 11:59:00 PM	Warrant 3025000091		(\$135.64)	(\$2,627,921.47)
Oct 16, 2024 11:59:00 PM	Warrant 3025000081		(\$161.64)	(\$2,628,083.11)
Oct 16, 2024 11:59:00 PM	Warrant 3025000084		(\$1,526.06)	(\$2,629,609.17)
Oct 16, 2024 11:59:00 PM	Warrant 3125000268		(\$95.16)	(\$2,629,704.33)
Oct 16, 2024 11:59:00 PM	Warrant 3125000271		(\$495.00)	(\$2,630,199.33)
Oct 16, 2024 11:59:00 PM	Warrant 3125000278		(\$38.46)	(\$2,630,237.79)
Oct 16, 2024 11:59:00 PM	Warrant 3125000291		(\$44.40)	(\$2,630,282.19)
Oct 16, 2024 11:59:00 PM	Warrant 3125000292		(\$1,149.90)	(\$2,631,432.09)
Oct 16, 2024 11:59:00 PM	Warrant 3125000298		(\$633.44)	(\$2,632,065.53)
Oct 16, 2024 11:59:00 PM	Warrant 3125000308		(\$131.66)	(\$2,632,197.19)
Oct 16, 2024 11:59:00 PM	Warrant 3125000309		(\$2,518.61)	(\$2,634,715.80)
Oct 17, 2024 11:59:00 PM	Warrant 3025000085		(\$2,500.23)	(\$2,637,216.03)
Oct 17, 2024 11:59:00 PM	Warrant 3125000265		(\$59.11)	(\$2,637,275.14)
Oct 17, 2024 11:59:00 PM	Warrant 3125000266		(\$4,707.32)	(\$2,641,982.46)
Oct 17, 2024 11:59:00 PM	Warrant 3125000281		(\$332.07)	(\$2,642,314.53)
Oct 17, 2024 11:59:00 PM	Warrant 3125000283		(\$236.69)	(\$2,642,551.22)
Oct 17, 2024 11:59:00 PM	Warrant 3125000310		(\$3,400.00)	(\$2,645,951.22)
Oct 18, 2024 11:59:00 PM	Warrant 3125000282		(\$420.00)	(\$2,646,371.22)
Oct 18, 2024 11:59:00 PM	Warrant 3125000287		(\$176.12)	(\$2,646,547.34)
Oct 21, 2024 12:00:01 AM	JE 7812 / SCH Trans 136 FY23/24 / cddavis2	\$98,597.90		(\$2,547,949.44)
Oct 21, 2024 11:59:00 PM	Warrant 3025000090		(\$3,906.20)	(\$2,551,855.64)
Oct 21, 2024 11:59:00 PM	Warrant 3125000296		(\$833.00)	(\$2,552,688.64)
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 USD #10 \$5,559,408.85	\$23,455.79		(\$2,529,232.85)
Oct 22, 2024 2:44:53 PM	DEP #250212 10/22/2024 USD #10 FY24/25 REM DEP DIST REC#RVCA24-25-16 \$2,840.48	\$2,840.48		(\$2,526,392.37)
Oct 22, 2024 11:59:00 PM	Warrant 3125000295		(\$271.32)	(\$2,526,663.69)
Oct 23, 2024 11:59:00 PM	Warrant 3025000096		(\$250,700.58)	(\$2,777,364.27)
Oct 24, 2024 11:59:00 PM	Warrant 3025000093		(\$173.56)	(\$2,777,537.83)
Oct 24, 2024 11:59:00 PM	Warrant 3125000176		(\$158.51)	(\$2,777,696.34)
Oct 24, 2024 11:59:00 PM	Warrant 3125000297		(\$385.11)	(\$2,778,081.45)
Oct 24, 2024 11:59:00 PM	Warrant 3125000339		(\$440.74)	(\$2,778,522.19)
Oct 25, 2024 11:59:00 PM	Warrant 3025000094		(\$332.42)	(\$2,778,854.61)
Oct 25, 2024 11:59:00 PM	Warrant 3125000335		(\$2,154.07)	(\$2,781,008.68)
Oct 28, 2024 11:59:00 PM	Warrant 3025000095		(\$469.23)	(\$2,781,477.91)
Oct 28, 2024 11:59:00 PM	Warrant 3025000097		(\$460.62)	(\$2,781,938.53)
Oct 28, 2024 11:59:00 PM	Warrant 3025000103		(\$117.35)	(\$2,782,055.88)
Oct 28, 2024 11:59:00 PM	Warrant 3125000267		(\$605.64)	(\$2,782,661.52)
Oct 28, 2024 11:59:00 PM	Warrant 3125000314		(\$1,830.00)	(\$2,784,491.52)
Oct 28, 2024 11:59:00 PM	Warrant 3125000336		(\$22,401.71)	(\$2,806,893.23)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2024 11:59:00 PM	Warrant 3025000099		(\$2,504.29)	(\$2,809,397.52)
Oct 29, 2024 11:59:00 PM	Warrant 3025000100		(\$158.84)	(\$2,809,556.36)
Oct 29, 2024 11:59:00 PM	Warrant 3025000101		(\$52,390.62)	(\$2,861,946.98)
Oct 29, 2024 11:59:00 PM	Warrant 3025000102		(\$64,971.70)	(\$2,926,918.68)
Oct 29, 2024 11:59:00 PM	Warrant 3125000312		(\$241.47)	(\$2,927,160.15)
Oct 29, 2024 11:59:00 PM	Warrant 3125000317		(\$23,615.07)	(\$2,950,775.22)
Oct 29, 2024 11:59:00 PM	Warrant 3125000322		(\$19,674.64)	(\$2,970,449.86)
Oct 29, 2024 11:59:00 PM	Warrant 3125000327		(\$23.58)	(\$2,970,473.44)
Oct 29, 2024 11:59:00 PM	Warrant 3125000346		(\$24,382.80)	(\$2,994,856.24)
Oct 30, 2024 11:59:00 PM	Warrant 3025000098		(\$1,526.06)	(\$2,996,382.30)
Oct 30, 2024 11:59:00 PM	Warrant 3125000313		(\$454.76)	(\$2,996,837.06)
Oct 30, 2024 11:59:00 PM	Warrant 3125000318		(\$2,467.20)	(\$2,999,304.26)
Oct 30, 2024 11:59:00 PM	Warrant 3125000340		(\$4,655.47)	(\$3,003,959.73)
Oct 30, 2024 11:59:00 PM	Warrant 3125000343		(\$699.09)	(\$3,004,658.82)
Oct 30, 2024 11:59:00 PM	Warrant 3125000349		(\$96.23)	(\$3,004,755.05)
Oct 31, 2024 12:00:01 AM	JE 7813 / SCH Trans 137 FY 23/24 / cddavis2	\$26,906.51		(\$2,977,848.54)
Oct 31, 2024 11:59:00 PM	Warrant 3025000105		(\$135.64)	(\$2,977,984.18)
Oct 31, 2024 11:59:00 PM	Warrant 3125000285		(\$103.00)	(\$2,978,087.18)
Oct 31, 2024 11:59:00 PM	Warrant 3125000337		(\$54.55)	(\$2,978,141.73)
Oct 31, 2024 11:59:00 PM	Warrant 3125000347		(\$1,426.29)	(\$2,979,568.02)
Oct 31, 2024 11:59:58 PM	distribution	\$2,957,646.22		(\$21,921.80)
Oct 31, 2024 11:59:58 PM	distribution		(\$117,399.80)	(\$139,321.60)
410111-1000	Levy Funds-Cash With Treasurer	\$3,189,109.86	(\$1,143,429.16)	(\$139,321.60)
410112-1000	Non-Levy-Cash With Treasurer			\$2,622,833.54
Oct 2, 2024 3:36:45 PM	DEP #250164 10/2/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 30 \$2,100.00	\$2,100.00		\$2,624,933.54
Oct 2, 2024 11:59:00 PM	Warrant 3025000071		(\$1,501.94)	\$2,623,431.60
Oct 2, 2024 11:59:00 PM	Warrant 3125000128		(\$772.11)	\$2,622,659.49
Oct 2, 2024 11:59:00 PM	Warrant 3125000215		(\$1,500.00)	\$2,621,159.49
Oct 2, 2024 11:59:00 PM	Warrant 3125000239		(\$792.74)	\$2,620,366.75
Oct 2, 2024 11:59:00 PM	Warrant 3125000254		(\$345.28)	\$2,620,021.47
Oct 3, 2024 8:21:07 AM	DEP #250163 10/2/2024 STATE OF AZ ACH FY24/25 USD #10 \$2,208.59	\$2,208.59		\$2,622,230.06
Oct 3, 2024 11:59:00 PM	Warrant 3025000078		(\$64.36)	\$2,622,165.70
Oct 3, 2024 11:59:00 PM	Warrant 3125000211		(\$7,117.43)	\$2,615,048.27
Oct 3, 2024 11:59:00 PM	Warrant 3125000219		(\$41.62)	\$2,615,006.65
Oct 3, 2024 11:59:00 PM	Warrant 3125000236		(\$319.62)	\$2,614,687.03
Oct 3, 2024 11:59:00 PM	Warrant 3125000252		(\$151.37)	\$2,614,535.66
Oct 4, 2024 11:59:00 PM	Warrant 3025000067		(\$163.19)	\$2,614,372.47
Oct 4, 2024 11:59:00 PM	Warrant 3125000259		(\$325.00)	\$2,614,047.47
Oct 7, 2024 11:07:51 AM	DEP #250169 10/3/2024 USD #10 FY24/25 REM DEP DIST REC#AUXTXCR 24-25- 31 \$16,466.21	\$16,466.21		\$2,630,513.68
Oct 7, 2024 1:56:30 PM	DEP #250168 10/3/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-12 \$1,350.00	\$1,350.00		\$2,631,863.68
Oct 7, 2024 11:59:00 PM	Warrant 3025000072		(\$525.53)	\$2,631,338.15
Oct 7, 2024 11:59:00 PM	Warrant 3025000077		(\$1,242.27)	\$2,630,095.88
Oct 7, 2024 11:59:00 PM	Warrant 3125000157		(\$2,730.00)	\$2,627,365.88
Oct 7, 2024 11:59:00 PM	Warrant 3125000235		(\$96.00)	\$2,627,269.88
Oct 7, 2024 11:59:00 PM	Warrant 3125000246		(\$229.11)	\$2,627,040.77
Oct 7, 2024 11:59:00 PM	Warrant 3125000258		(\$96.00)	\$2,626,944.77

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2024 12:17:38 PM	DEP #250183 10/7/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 32 \$152.25	\$152.25		\$2,627,097.02
Oct 9, 2024 5:07:56 PM	DEP #250187 10/8/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 33 \$1,176.16	\$1,176.16		\$2,628,273.18
Oct 9, 2024 5:12:07 PM	DEP #250185 10/8/2024 USD #10 FY24/25 REM DEP DIST REC# LUNCH 24-25- SEPT \$5,789.53	\$5,789.53		\$2,634,062.71
Oct 9, 2024 5:16:27 PM	DEP #240186 10/8/2024 USD #10 FY 24/25 REM DEP DIST REC# RVCA24-25- 13 \$87,854.95	\$87,686.42		\$2,721,749.13
Oct 9, 2024 11:59:00 PM	Warrant 3025000082		(\$69,001.45)	\$2,652,747.68
Oct 9, 2024 11:59:00 PM	Warrant 3125000240		(\$479.60)	\$2,652,268.08
Oct 10, 2024 2:17:29 PM	DEP #250192 10/9/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 34 \$1,000.00	\$1,000.00		\$2,653,268.08
Oct 10, 2024 11:59:00 PM	Warrant 3025000087		(\$14,187.31)	\$2,639,080.77
Oct 10, 2024 11:59:00 PM	Warrant 3025000088		(\$18,111.92)	\$2,620,968.85
Oct 10, 2024 11:59:00 PM	Warrant 3125000202		(\$355.00)	\$2,620,613.85
Oct 10, 2024 11:59:00 PM	Warrant 3125000299		(\$1,068.00)	\$2,619,545.85
Oct 10, 2024 11:59:00 PM	Warrant 3125000300		(\$217.65)	\$2,619,328.20
Oct 10, 2024 11:59:00 PM	Warrant 3125000301		(\$561.00)	\$2,618,767.20
Oct 10, 2024 11:59:00 PM	Warrant 3125000304		(\$47.60)	\$2,618,719.60
Oct 11, 2024 11:59:00 PM	Warrant 3025000079		(\$179.42)	\$2,618,540.18
Oct 14, 2024 10:58:52 AM	DEP #250193 10/9/2024 NSLP ACH FY 24/25 USD #10 PUBLIC \$232,201.95	\$38,782.76		\$2,657,322.94
Oct 14, 2024 11:07:35 AM	DEP #250191 10/9/2024 USD #10 FY24/25 REM DEP DIST REC#RVCA24-25-14 \$157.54	\$157.54		\$2,657,480.48
Oct 14, 2024 11:24:26 AM	DEP #250191 10/9/2024 USD #10 FY 24/25 REM DEP DIST REC# RVCA24-25- 14 \$157.54	\$157.54		\$2,657,638.02
Oct 15, 2024 11:59:00 PM	Warrant 3025000086		(\$56.16)	\$2,657,581.86
Oct 15, 2024 11:59:00 PM	Warrant 3025000091		(\$64.36)	\$2,657,517.50
Oct 15, 2024 11:59:00 PM	Warrant 3124001154		(\$298.00)	\$2,657,219.50
Oct 15, 2024 11:59:00 PM	Warrant 3124001156		(\$1,380.12)	\$2,655,839.38
Oct 15, 2024 11:59:00 PM	Warrant 3125000303		(\$48.00)	\$2,655,791.38
Oct 16, 2024 7:48:57 AM	DEP #250191 10/9/2024 USD #10 FY24/25 REM DEP DIST REC#RVCA24-25-14 \$157.54		(\$157.54)	\$2,655,633.84
Oct 16, 2024 7:51:17 AM	DEP #250177 10/9/2024 USD #23 FY24/25 REM DEP DIST REC#2025-02 \$152.65	\$152.65		\$2,655,786.49
Oct 16, 2024 3:33:40 PM	DEP #250195 10/16/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24- 25-15 \$58,542.00	\$58,542.00		\$2,714,328.49
Oct 16, 2024 5:07:32 PM	DEP #250196 10/16/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-35 \$215.00	\$215.00		\$2,714,543.49
Oct 16, 2024 5:10:20 PM	DEP #250197 10/16/2024 USD #10 FY24/25 REM DEP DIST REC #AUXTXCR 24-25-36 \$1,655.95	\$1,655.95		\$2,716,199.44
Oct 16, 2024 11:59:00 PM	Warrant 3025000084		(\$1,501.94)	\$2,714,697.50
Oct 16, 2024 11:59:00 PM	Warrant 3125000276		(\$59.25)	\$2,714,638.25
Oct 16, 2024 11:59:00 PM	Warrant 3125000284		(\$2,171.17)	\$2,712,467.08
Oct 16, 2024 11:59:00 PM	Warrant 3125000286		(\$43.09)	\$2,712,423.99
Oct 16, 2024 11:59:00 PM	Warrant 3125000292		(\$11.99)	\$2,712,412.00
Oct 16, 2024 11:59:00 PM	Warrant 3125000307		(\$320.00)	\$2,712,092.00
Oct 17, 2024 11:59:00 PM	Warrant 3025000085		(\$524.77)	\$2,711,567.23
Oct 17, 2024 11:59:00 PM	Warrant 3125000265		(\$126.46)	\$2,711,440.77
Oct 17, 2024 11:59:00 PM	Warrant 3125000266		(\$3,506.11)	\$2,707,934.66

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 11:59:00 PM	Warrant 3125000270		(\$225.00)	\$2,707,709.66
Oct 17, 2024 11:59:00 PM	Warrant 3125000272		(\$15,962.25)	\$2,691,747.41
Oct 17, 2024 11:59:00 PM	Warrant 3125000275		(\$353.10)	\$2,691,394.31
Oct 17, 2024 11:59:00 PM	Warrant 3125000289		(\$12,172.92)	\$2,679,221.39
Oct 17, 2024 11:59:00 PM	Warrant 3125000305		(\$385.12)	\$2,678,836.27
Oct 17, 2024 11:59:00 PM	Warrant 3125000306		(\$755.00)	\$2,678,081.27
Oct 18, 2024 11:59:00 PM	Warrant 3125000154		(\$129.00)	\$2,677,952.27
Oct 18, 2024 11:59:00 PM	Warrant 3125000282		(\$4,525.00)	\$2,673,427.27
Oct 18, 2024 11:59:00 PM	Warrant 3125000290		(\$939.73)	\$2,672,487.54
Oct 18, 2024 11:59:00 PM	Warrant 3125000302		(\$179.08)	\$2,672,308.46
Oct 18, 2024 11:59:00 PM	Warrant 3125000311		(\$50.00)	\$2,672,258.46
Oct 21, 2024 12:00:01 AM	JE 7812 / SCH Trans 136 FY23/24 / cddavis2		(\$98,597.90)	\$2,573,660.56
Oct 21, 2024 11:59:00 PM	Warrant 3025000090		(\$1,229.79)	\$2,572,430.77
Oct 21, 2024 11:59:00 PM	Warrant 3125000293		(\$935.00)	\$2,571,495.77
Oct 22, 2024 2:47:33 PM	DEP #250211 10/22/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-38 \$200.00	\$200.00		\$2,571,695.77
Oct 22, 2024 2:50:25 PM	DEP #250210 10/22/2024 USD #10 FY24/25 REM DEP DIST REC #AUXTXCR 24-25-37 \$6,305.65	\$6,305.65		\$2,578,001.42
Oct 22, 2024 11:59:00 PM	Warrant 3125000294		(\$317.09)	\$2,577,684.33
Oct 23, 2024 11:59:00 PM	Warrant 3025000096		(\$63,960.01)	\$2,513,724.32
Oct 24, 2024 11:59:00 PM	Warrant 3125000214		(\$1,900.00)	\$2,511,824.32
Oct 24, 2024 11:59:00 PM	Warrant 3125000339		(\$1,147.66)	\$2,510,676.66
Oct 25, 2024 11:59:00 PM	Warrant 3025000092		(\$565.41)	\$2,510,111.25
Oct 25, 2024 11:59:00 PM	Warrant 3125000262		(\$473.41)	\$2,509,637.84
Oct 25, 2024 11:59:00 PM	Warrant 3125000326		(\$5,748.99)	\$2,503,888.85
Oct 25, 2024 11:59:00 PM	Warrant 3125000335		(\$135.84)	\$2,503,753.01
Oct 28, 2024 2:39:24 PM	DEP #250219 10/23/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-39 \$1,034.00	\$1,034.00		\$2,504,787.01
Oct 28, 2024 11:59:00 PM	Warrant 3125000264		(\$600.00)	\$2,504,187.01
Oct 28, 2024 11:59:00 PM	Warrant 3125000267		(\$717.50)	\$2,503,469.51
Oct 28, 2024 11:59:00 PM	Warrant 3125000314		(\$1,484.15)	\$2,501,985.36
Oct 28, 2024 11:59:00 PM	Warrant 3125000316		(\$35,265.19)	\$2,466,720.17
Oct 28, 2024 11:59:00 PM	Warrant 3125000319		(\$6,564.04)	\$2,460,156.13
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #10 \$799,810.46	\$103,667.25		\$2,563,823.38
Oct 29, 2024 11:59:00 PM	Warrant 3025000099		(\$520.71)	\$2,563,302.67
Oct 29, 2024 11:59:00 PM	Warrant 3025000100		(\$56.16)	\$2,563,246.51
Oct 29, 2024 11:59:00 PM	Warrant 3025000101		(\$14,187.31)	\$2,549,059.20
Oct 29, 2024 11:59:00 PM	Warrant 3025000102		(\$16,990.25)	\$2,532,068.95
Oct 29, 2024 11:59:00 PM	Warrant 3125000273		(\$3,656.49)	\$2,528,412.46
Oct 29, 2024 11:59:00 PM	Warrant 3125000338		(\$1,553.00)	\$2,526,859.46
Oct 29, 2024 11:59:00 PM	Warrant 3125000341		(\$21.60)	\$2,526,837.86
Oct 29, 2024 11:59:00 PM	Warrant 3125000351		(\$297.20)	\$2,526,540.66
Oct 30, 2024 11:59:00 PM	Warrant 3025000098		(\$1,501.94)	\$2,525,038.72
Oct 30, 2024 11:59:00 PM	Warrant 3125000288		(\$2,360.00)	\$2,522,678.72
Oct 30, 2024 11:59:00 PM	Warrant 3125000313		(\$1,482.46)	\$2,521,196.26
Oct 30, 2024 11:59:00 PM	Warrant 3125000340		(\$183.59)	\$2,521,012.67
Oct 30, 2024 11:59:00 PM	Warrant 3125000343		(\$786.76)	\$2,520,225.91
Oct 30, 2024 11:59:00 PM	Warrant 3125000352		(\$1,922.33)	\$2,518,303.58
Oct 31, 2024 12:00:01 AM	JE 7813 / SCH Trans 137 FY 23/24 / cddavis2		(\$26,906.51)	\$2,491,397.07

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 12:00:11 AM	DEP #250246 11/4/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-17 \$1,350.00	\$1,350.00		\$2,492,747.07
Oct 31, 2024 12:00:12 AM	DEP #250236 10/31/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-40 \$215.00	\$215.00		\$2,492,962.07
Oct 31, 2024 12:00:13 AM	DEP #250237 10/31/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-41 \$4,424.05	\$4,424.05		\$2,497,386.12
Oct 31, 2024 12:00:14 AM	DEP #250238 10/31/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-12 \$1,400.00	\$1,400.00		\$2,498,786.12
Oct 31, 2024 11:59:00 PM	Warrant 3025000105		(\$64.36)	\$2,498,721.76
Oct 31, 2024 11:59:00 PM	Warrant 3125000329		(\$619.02)	\$2,498,102.74
Oct 31, 2024 11:59:00 PM	Warrant 3125000332		(\$385.71)	\$2,497,717.03
Oct 31, 2024 11:59:00 PM	Warrant 3125000345		(\$205.84)	\$2,497,511.19
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$4,633.30		\$2,502,144.49
410112-1000	Non-Levy-Cash With Treasurer	\$340,821.85	(\$461,510.90)	\$2,502,144.49
410113-1000	Bond Building-Cash With Treasurer			\$7,059,078.83
Oct 3, 2024 11:59:00 PM	Warrant 3125000219		(\$99,020.84)	\$6,960,057.99
Oct 29, 2024 11:59:00 PM	Warrant 3125000321		(\$39,895.00)	\$6,920,162.99
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$12,424.91		\$6,932,587.90
410113-1000	Bond Building-Cash With Treasurer	\$12,424.91	(\$138,915.84)	\$6,932,587.90
410114-1000	Debt services-Cash With Treasurer			\$876,863.37
Oct 15, 2024 11:59:59 AM	distribution	\$14,565.49		\$891,428.86
Oct 15, 2024 11:59:59 AM	distribution		(\$19.03)	\$891,409.83
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,610.75		\$893,020.58
Oct 31, 2024 11:59:58 PM	distribution	\$551,143.12		\$1,444,163.70
Oct 31, 2024 11:59:58 PM	distribution		(\$5.24)	\$1,444,158.46
410114-1000	Debt services-Cash With Treasurer	\$567,319.36	(\$24.27)	\$1,444,158.46
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			\$14,626.67
Oct 7, 2024 2:04:30 PM	DEP #250166 10/3/2024 STATE OF AZ ACH FY24/25 USD #10 BUILDING RENEWAL GRANT \$42,084.00	\$17,640.00		\$32,266.67
Oct 28, 2024 11:59:00 PM	Warrant 3125000320		(\$78,886.34)	(\$46,619.67)
Oct 31, 2024 2:33:38 PM	DEP #250235 10/29/2024 STATE OF AZ ACH FY24/25 USD#10 BUIDING RENEWAL GRANT \$40,383.21	\$40,383.21		(\$6,236.46)
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$35.65		(\$6,200.81)
410116-1000	Building Renewel-Cash With Treasurer	\$58,058.86	(\$78,886.34)	(\$6,200.81)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$4,050,233.08
Oct 1, 2024 11:59:00 PM	Warrant 3325000316		(\$606.59)	\$4,049,626.49
Oct 2, 2024 11:59:00 PM	Warrant 3225000098		(\$18,547.96)	\$4,031,078.53
Oct 2, 2024 11:59:00 PM	Warrant 3225000126		(\$18,950.16)	\$4,012,128.37
Oct 2, 2024 11:59:00 PM	Warrant 3225000128		(\$5,312.28)	\$4,006,816.09
Oct 3, 2024 11:59:00 PM	Warrant 3225000142		(\$153,967.47)	\$3,852,848.62
Oct 3, 2024 11:59:00 PM	Warrant 3225000150		(\$31,648.29)	\$3,821,200.33
Oct 4, 2024 11:59:00 PM	Warrant 3225000134		(\$1,973.53)	\$3,819,226.80

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2024 11:59:00 PM	Warrant 3325000388		(\$88.50)	\$3,819,138.30
Oct 7, 2024 11:59:00 PM	Warrant 3225000008		(\$53.71)	\$3,819,084.59
Oct 7, 2024 11:59:00 PM	Warrant 3225000022		(\$195.23)	\$3,818,889.36
Oct 7, 2024 11:59:00 PM	Warrant 3225000047		(\$487.83)	\$3,818,401.53
Oct 7, 2024 11:59:00 PM	Warrant 3225000068		(\$981.29)	\$3,817,420.24
Oct 7, 2024 11:59:00 PM	Warrant 3225000093		(\$1,002.56)	\$3,816,417.68
Oct 7, 2024 11:59:00 PM	Warrant 3225000121		(\$1,044.62)	\$3,815,373.06
Oct 7, 2024 11:59:00 PM	Warrant 3225000135		(\$1,159.93)	\$3,814,213.13
Oct 7, 2024 11:59:00 PM	Warrant 3325000330		(\$525.00)	\$3,813,688.13
Oct 7, 2024 11:59:00 PM	Warrant 3325000333		(\$175.00)	\$3,813,513.13
Oct 7, 2024 11:59:00 PM	Warrant 3325000342		(\$54.81)	\$3,813,458.32
Oct 7, 2024 11:59:00 PM	Warrant 3325000377		(\$224.00)	\$3,813,234.32
Oct 7, 2024 11:59:00 PM	Warrant 3325000391		(\$681.33)	\$3,812,552.99
Oct 8, 2024 11:59:00 PM	Warrant 3225000152		(\$213.69)	\$3,812,339.30
Oct 8, 2024 11:59:00 PM	Warrant 3325000347		(\$7,962.38)	\$3,804,376.92
Oct 8, 2024 11:59:00 PM	Warrant 3325000364		(\$125.00)	\$3,804,251.92
Oct 8, 2024 11:59:00 PM	Warrant 3325000375		(\$724.50)	\$3,803,527.42
Oct 8, 2024 11:59:00 PM	Warrant 3325000383		(\$2,181.66)	\$3,801,345.76
Oct 8, 2024 11:59:00 PM	Warrant 3325000393		(\$317.49)	\$3,801,028.27
Oct 8, 2024 11:59:00 PM	Warrant 3325000394		(\$77.43)	\$3,800,950.84
Oct 8, 2024 11:59:00 PM	Warrant 3325000395		(\$40.28)	\$3,800,910.56
Oct 9, 2024 11:59:00 PM	Warrant 3225000124		(\$527.23)	\$3,800,383.33
Oct 9, 2024 11:59:00 PM	Warrant 3225000131		(\$15.28)	\$3,800,368.05
Oct 9, 2024 11:59:00 PM	Warrant 3225000132		(\$252.52)	\$3,800,115.53
Oct 9, 2024 11:59:00 PM	Warrant 3225000133		(\$1,339.89)	\$3,798,775.64
Oct 9, 2024 11:59:00 PM	Warrant 3225000146		(\$527.39)	\$3,798,248.25
Oct 9, 2024 11:59:00 PM	Warrant 3225000149		(\$138.50)	\$3,798,109.75
Oct 9, 2024 11:59:00 PM	Warrant 3225000154		(\$15.28)	\$3,798,094.47
Oct 9, 2024 11:59:00 PM	Warrant 3325000349		(\$2,739.10)	\$3,795,355.37
Oct 9, 2024 11:59:00 PM	Warrant 3325000363		(\$595.00)	\$3,794,760.37
Oct 9, 2024 11:59:00 PM	Warrant 3325000379		(\$1,706.03)	\$3,793,054.34
Oct 9, 2024 11:59:00 PM	Warrant 3325000396		(\$16.67)	\$3,793,037.67
Oct 10, 2024 11:59:00 PM	Warrant 3325000326		(\$1,300.00)	\$3,791,737.67
Oct 10, 2024 11:59:00 PM	Warrant 3325000356		(\$715.32)	\$3,791,022.35
Oct 10, 2024 11:59:00 PM	Warrant 3325000359		(\$9,018.50)	\$3,782,003.85
Oct 10, 2024 11:59:00 PM	Warrant 3325000376		(\$4,270.27)	\$3,777,733.58
Oct 11, 2024 11:59:00 PM	Warrant 3225000138		(\$224.51)	\$3,777,509.07
Oct 11, 2024 11:59:00 PM	Warrant 3325000187		(\$12.81)	\$3,777,496.26
Oct 11, 2024 11:59:00 PM	Warrant 3325000331		(\$460.00)	\$3,777,036.26
Oct 11, 2024 11:59:00 PM	Warrant 3325000341		(\$56.06)	\$3,776,980.20
Oct 15, 2024 11:59:00 PM	Warrant 3225000119		(\$16.74)	\$3,776,963.46
Oct 15, 2024 11:59:00 PM	Warrant 3225000137		(\$1,225.06)	\$3,775,738.40
Oct 15, 2024 11:59:00 PM	Warrant 3225000141		(\$16.74)	\$3,775,721.66
Oct 15, 2024 11:59:00 PM	Warrant 3225000145		(\$92.22)	\$3,775,629.44
Oct 15, 2024 11:59:00 PM	Warrant 3325000298		(\$76.50)	\$3,775,552.94
Oct 15, 2024 11:59:00 PM	Warrant 3325000358		(\$463.35)	\$3,775,089.59
Oct 16, 2024 11:59:00 PM	Warrant 3325000372		(\$1,285.28)	\$3,773,804.31
Oct 17, 2024 11:59:00 PM	Warrant 3225000117		(\$290.27)	\$3,773,514.04
Oct 17, 2024 11:59:00 PM	Warrant 3225000139		(\$296.33)	\$3,773,217.71
Oct 17, 2024 11:59:00 PM	Warrant 3225000161		(\$170,514.72)	\$3,602,702.99
Oct 18, 2024 11:59:00 PM	Warrant 3325000390		(\$1,272.11)	\$3,601,430.88
Oct 21, 2024 12:00:01 AM	JE 7801 / SCH Trans 125 FY 23/24 / cddavis2	\$5,387.00		\$3,606,817.88

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 12:00:01 AM	JE 7801 / SCH Trans 125 FY 23/24 / cddavis2		(\$21,862.33)	\$3,584,955.55
Oct 21, 2024 12:00:01 AM	JE 7804 / SCH Trans 128 FY 23/24 / cddavis2	\$600,452.54		\$4,185,408.09
Oct 21, 2024 12:00:01 AM	JE 7804 / SCH Trans 128 FY 23/24 / cddavis2		(\$0.28)	\$4,185,407.81
Oct 21, 2024 12:00:01 AM	JE 7807 / SCH Trans 131 FY 23/24 / cddavis2	\$225.00		\$4,185,632.81
Oct 21, 2024 11:59:00 PM	Warrant 3225000151		(\$5,279.39)	\$4,180,353.42
Oct 21, 2024 11:59:00 PM	Warrant 3225000155		(\$2,001.57)	\$4,178,351.85
Oct 21, 2024 11:59:00 PM	Warrant 3225000156		(\$1,522.18)	\$4,176,829.67
Oct 21, 2024 11:59:00 PM	Warrant 3225000157		(\$1,307.07)	\$4,175,522.60
Oct 21, 2024 11:59:00 PM	Warrant 3225000168		(\$35,277.71)	\$4,140,244.89
Oct 21, 2024 11:59:00 PM	Warrant 3325000418		(\$2,299.46)	\$4,137,945.43
Oct 21, 2024 11:59:00 PM	Warrant 3325000460		(\$76.50)	\$4,137,868.93
Oct 21, 2024 11:59:00 PM	Warrant 3325000466		(\$668.70)	\$4,137,200.23
Oct 21, 2024 11:59:00 PM	Warrant 3325000472		(\$918.20)	\$4,136,282.03
Oct 22, 2024 11:53:46 AM	DEP #250203 10/17/2024 USD #18 FY24/25 DIST REC#R25-022 \$309.63	\$309.63		\$4,136,591.66
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 USD #18 \$5,559,408.85	\$470,019.76		\$4,606,611.42
Oct 22, 2024 11:59:00 PM	Warrant 3325000406		(\$540.00)	\$4,606,071.42
Oct 22, 2024 11:59:00 PM	Warrant 3325000410		(\$228.15)	\$4,605,843.27
Oct 22, 2024 11:59:00 PM	Warrant 3325000426		(\$8,988.76)	\$4,596,854.51
Oct 22, 2024 11:59:00 PM	Warrant 3325000458		(\$2,478.15)	\$4,594,376.36
Oct 22, 2024 11:59:00 PM	Warrant 3325000469		(\$816.69)	\$4,593,559.67
Oct 22, 2024 11:59:00 PM	Warrant 3325000475		(\$49.07)	\$4,593,510.60
Oct 22, 2024 11:59:00 PM	Warrant 3325000476		(\$209.35)	\$4,593,301.25
Oct 23, 2024 12:00:01 AM	JE 7794 / SCH Trans 13 FY 24/25 / cddavis2		(\$1,050.00)	\$4,592,251.25
Oct 23, 2024 11:59:00 PM	Warrant 3325000387		(\$156.46)	\$4,592,094.79
Oct 23, 2024 11:59:00 PM	Warrant 3325000419		(\$1,406.41)	\$4,590,688.38
Oct 23, 2024 11:59:00 PM	Warrant 3325000449		(\$125.00)	\$4,590,563.38
Oct 23, 2024 11:59:00 PM	Warrant 3325000453		(\$1,292.87)	\$4,589,270.51
Oct 23, 2024 11:59:00 PM	Warrant 3325000459		(\$639.20)	\$4,588,631.31
Oct 23, 2024 11:59:00 PM	Warrant 3325000461		(\$3,251.06)	\$4,585,380.25
Oct 24, 2024 11:59:00 PM	Warrant 3225000170		(\$213.69)	\$4,585,166.56
Oct 24, 2024 11:59:00 PM	Warrant 3325000437		(\$4,766.77)	\$4,580,399.79
Oct 24, 2024 11:59:00 PM	Warrant 3325000462		(\$1,139.46)	\$4,579,260.33
Oct 25, 2024 11:59:00 PM	Warrant 3325000401		(\$1,940.99)	\$4,577,319.34
Oct 25, 2024 11:59:00 PM	Warrant 3325000471		(\$154.74)	\$4,577,164.60
Oct 28, 2024 12:00:01 AM	JE 7796 / SCH Trans 15 FY 24/25 / cddavis2		(\$84,424.00)	\$4,492,740.60
Oct 28, 2024 11:59:00 PM	Warrant 3325000424		(\$76.50)	\$4,492,664.10
Oct 28, 2024 11:59:00 PM	Warrant 3325000474		(\$87.69)	\$4,492,576.41
Oct 29, 2024 11:59:00 PM	Warrant 3225000164		(\$77.42)	\$4,492,498.99
Oct 29, 2024 11:59:00 PM	Warrant 3325000422		(\$150.00)	\$4,492,348.99
Oct 29, 2024 11:59:00 PM	Warrant 3325000443		(\$50.00)	\$4,492,298.99
Oct 30, 2024 11:59:00 PM	Warrant 3225000148		(\$19,464.94)	\$4,472,834.05
Oct 30, 2024 11:59:00 PM	Warrant 3225000167		(\$18,253.69)	\$4,454,580.36
Oct 31, 2024 11:59:00 PM	Warrant 3225000169		(\$4,877.15)	\$4,449,703.21
Oct 31, 2024 11:59:00 PM	Warrant 3225000180		(\$164,270.19)	\$4,285,433.02
Oct 31, 2024 11:59:00 PM	Warrant 3225000187		(\$32,879.25)	\$4,252,553.77
Oct 31, 2024 11:59:00 PM	Warrant 3325000537		(\$770.16)	\$4,251,783.61

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$7,189.91		\$4,258,973.52
418111-1000	Levy Funds-Cash With Treasurer	\$1,083,583.84	(\$874,843.40)	\$4,258,973.52
418112-1000	Non-Levy-Cash With Treasurer			\$5,819,598.30
Oct 1, 2024 11:59:00 PM	Warrant 3325000306		(\$700.00)	\$5,818,898.30
Oct 2, 2024 11:59:00 PM	Warrant 3225000098		(\$11,010.05)	\$5,807,888.25
Oct 2, 2024 11:59:00 PM	Warrant 3225000126		(\$10,818.51)	\$5,797,069.74
Oct 2, 2024 11:59:00 PM	Warrant 3225000128		(\$2,547.16)	\$5,794,522.58
Oct 2, 2024 11:59:00 PM	Warrant 3325000262		(\$355.38)	\$5,794,167.20
Oct 2, 2024 11:59:00 PM	Warrant 3325000299		(\$187.50)	\$5,793,979.70
Oct 3, 2024 8:32:27 AM	DEP #250156 10/2/2024 USD #18 FY24/25 DIST REC#R25-017 \$1,472.13	\$1,472.13		\$5,795,451.83
Oct 3, 2024 8:45:55 AM	DEP #250157 10/2/2024 USD #18 FY24/25 DIST REC#R25-018 \$7,859.44	\$7,859.44		\$5,803,311.27
Oct 3, 2024 10:17:18 AM	DEP #250154 10/2/2024 USD #18 FY24/25 DIST REC#R25-015 \$393.50	\$393.50		\$5,803,704.77
Oct 3, 2024 10:20:34 AM	DEP #250153 10/2/2024 USD #18 FY24/25 DIST REC#R25-014 \$300.00	\$300.00		\$5,804,004.77
Oct 3, 2024 10:23:04 AM	DEP #250155 10/2/2024 USD #18 FY24/25 DIST REC#R25-016 \$1,114.01	\$1,114.01		\$5,805,118.78
Oct 3, 2024 10:25:26 AM	DEP #250158 10/2/2024 USD #18 FY24/25 DIST REC#R25-019 \$350.00	\$350.00		\$5,805,468.78
Oct 3, 2024 10:27:56 AM	DEP #250159 10/2/2024 USD #18 FY24/25 DIST REC#R25-020 \$17.23	\$17.23		\$5,805,486.01
Oct 3, 2024 11:59:00 PM	Warrant 3225000142		(\$86,977.71)	\$5,718,508.30
Oct 3, 2024 11:59:00 PM	Warrant 3225000150		(\$20,347.59)	\$5,698,160.71
Oct 3, 2024 11:59:00 PM	Warrant 3325000233		(\$67.00)	\$5,698,093.71
Oct 3, 2024 11:59:00 PM	Warrant 3325000303		(\$120.50)	\$5,697,973.21
Oct 3, 2024 11:59:00 PM	Warrant 3325000386		(\$2,883.12)	\$5,695,090.09
Oct 4, 2024 11:59:00 PM	Warrant 3225000136		(\$504.61)	\$5,694,585.48
Oct 4, 2024 11:59:00 PM	Warrant 3325000305		(\$3,410.00)	\$5,691,175.48
Oct 7, 2024 11:59:00 PM	Warrant 3225000008		(\$152.98)	\$5,691,022.50
Oct 7, 2024 11:59:00 PM	Warrant 3225000022		(\$830.79)	\$5,690,191.71
Oct 7, 2024 11:59:00 PM	Warrant 3225000047		(\$734.03)	\$5,689,457.68
Oct 7, 2024 11:59:00 PM	Warrant 3225000068		(\$676.58)	\$5,688,781.10
Oct 7, 2024 11:59:00 PM	Warrant 3225000093		(\$687.21)	\$5,688,093.89
Oct 7, 2024 11:59:00 PM	Warrant 3225000121		(\$719.27)	\$5,687,374.62
Oct 7, 2024 11:59:00 PM	Warrant 3325000335		(\$680.00)	\$5,686,694.62
Oct 7, 2024 11:59:00 PM	Warrant 3325000342		(\$526,982.17)	\$5,159,712.45
Oct 7, 2024 11:59:00 PM	Warrant 3325000391		(\$4,413.00)	\$5,155,299.45
Oct 7, 2024 11:59:00 PM	Warrant 3325000392		(\$240.45)	\$5,155,059.00
Oct 8, 2024 11:59:00 PM	Warrant 3225000152		(\$204.00)	\$5,154,855.00
Oct 8, 2024 11:59:00 PM	Warrant 3325000287		(\$5,176.50)	\$5,149,678.50
Oct 8, 2024 11:59:00 PM	Warrant 3325000327		(\$652.23)	\$5,149,026.27
Oct 8, 2024 11:59:00 PM	Warrant 3325000336		(\$145.78)	\$5,148,880.49
Oct 8, 2024 11:59:00 PM	Warrant 3325000337		(\$412.40)	\$5,148,468.09
Oct 8, 2024 11:59:00 PM	Warrant 3325000350		(\$1,254,131.19)	\$3,894,336.90
Oct 8, 2024 11:59:00 PM	Warrant 3325000360		(\$708.45)	\$3,893,628.45
Oct 8, 2024 11:59:00 PM	Warrant 3325000384		(\$57,844.08)	\$3,835,784.37
Oct 8, 2024 11:59:00 PM	Warrant 3325000385		(\$377.00)	\$3,835,407.37
Oct 9, 2024 11:59:00 PM	Warrant 3225000124		(\$62.38)	\$3,835,344.99
Oct 9, 2024 11:59:00 PM	Warrant 3225000130		(\$27.13)	\$3,835,317.86
Oct 9, 2024 11:59:00 PM	Warrant 3225000131		(\$1.64)	\$3,835,316.22
Oct 9, 2024 11:59:00 PM	Warrant 3225000146		(\$62.22)	\$3,835,254.00
Oct 9, 2024 11:59:00 PM	Warrant 3225000153		(\$27.13)	\$3,835,226.87

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2024 11:59:00 PM	Warrant 3225000154		(\$1.64)	\$3,835,225.23
Oct 9, 2024 11:59:00 PM	Warrant 3325000292		(\$400.00)	\$3,834,825.23
Oct 9, 2024 11:59:00 PM	Warrant 3325000294		(\$16,282.50)	\$3,818,542.73
Oct 9, 2024 11:59:00 PM	Warrant 3325000320		(\$806.25)	\$3,817,736.48
Oct 9, 2024 11:59:00 PM	Warrant 3325000348		(\$142.21)	\$3,817,594.27
Oct 9, 2024 11:59:00 PM	Warrant 3325000354		(\$2,744.68)	\$3,814,849.59
Oct 9, 2024 11:59:00 PM	Warrant 3325000366		(\$6,626.63)	\$3,808,222.96
Oct 9, 2024 11:59:00 PM	Warrant 3325000367		(\$42,797.97)	\$3,765,424.99
Oct 9, 2024 11:59:00 PM	Warrant 3325000368		(\$243.41)	\$3,765,181.58
Oct 9, 2024 11:59:00 PM	Warrant 3325000369		(\$10.66)	\$3,765,170.92
Oct 9, 2024 11:59:00 PM	Warrant 3325000374		(\$1,110.00)	\$3,764,060.92
Oct 9, 2024 11:59:00 PM	Warrant 3325000378		(\$1,218.55)	\$3,762,842.37
Oct 10, 2024 12:55:38 PM	DEP #250179 10/7/2024 STATE OF AZ ACH FY24/25 USD #18 TEACHER QUALITY \$56,199.38	\$4,030.39		\$3,766,872.76
Oct 10, 2024 11:59:00 PM	Warrant 3325000328		(\$527.31)	\$3,766,345.45
Oct 10, 2024 11:59:00 PM	Warrant 3325000334		(\$169.35)	\$3,766,176.10
Oct 10, 2024 11:59:00 PM	Warrant 3325000351		(\$5,159.92)	\$3,761,016.18
Oct 10, 2024 11:59:00 PM	Warrant 3325000365		(\$7,205.88)	\$3,753,810.30
Oct 10, 2024 11:59:00 PM	Warrant 3325000381		(\$1,029.89)	\$3,752,780.41
Oct 10, 2024 11:59:00 PM	Warrant 3325000389		(\$350.00)	\$3,752,430.41
Oct 11, 2024 11:59:00 PM	Warrant 3225000138		(\$673.53)	\$3,751,756.88
Oct 11, 2024 11:59:00 PM	Warrant 3225000147		(\$102.50)	\$3,751,654.38
Oct 11, 2024 11:59:00 PM	Warrant 3325000227		(\$5,792.50)	\$3,745,861.88
Oct 11, 2024 11:59:00 PM	Warrant 3325000331		(\$930.00)	\$3,744,931.88
Oct 11, 2024 11:59:00 PM	Warrant 3325000345		(\$2,041.49)	\$3,742,890.39
Oct 11, 2024 11:59:00 PM	Warrant 3325000355		(\$1,009.32)	\$3,741,881.07
Oct 11, 2024 11:59:00 PM	Warrant 3325000357		(\$1,647.95)	\$3,740,233.12
Oct 11, 2024 11:59:00 PM	Warrant 3325000361		(\$175.52)	\$3,740,057.60
Oct 14, 2024 10:58:52 AM	DEP #250193 10/9/2024 NSLP ACH FY 24/25 USD #10 PUBLIC \$232,201.95	\$63,134.60		\$3,803,192.20
Oct 15, 2024 11:59:00 PM	Warrant 3225000094		(\$82.54)	\$3,803,109.66
Oct 15, 2024 11:59:00 PM	Warrant 3225000119		(\$20.26)	\$3,803,089.40
Oct 15, 2024 11:59:00 PM	Warrant 3225000122		(\$82.54)	\$3,803,006.86
Oct 15, 2024 11:59:00 PM	Warrant 3225000137		(\$125.83)	\$3,802,881.03
Oct 15, 2024 11:59:00 PM	Warrant 3225000141		(\$20.26)	\$3,802,860.77
Oct 15, 2024 11:59:00 PM	Warrant 3225000145		(\$27.87)	\$3,802,832.90
Oct 15, 2024 11:59:00 PM	Warrant 3325000332		(\$430.00)	\$3,802,402.90
Oct 15, 2024 11:59:00 PM	Warrant 3325000343		(\$3,059.88)	\$3,799,343.02
Oct 15, 2024 11:59:00 PM	Warrant 3325000346		(\$11,250.00)	\$3,788,093.02
Oct 15, 2024 11:59:00 PM	Warrant 3325000362		(\$35.00)	\$3,788,058.02
Oct 15, 2024 11:59:00 PM	Warrant 3325000370		(\$239.46)	\$3,787,818.56
Oct 15, 2024 11:59:00 PM	Warrant 3325000371		(\$147.35)	\$3,787,671.21
Oct 15, 2024 11:59:00 PM	Warrant 3325000397		(\$300.00)	\$3,787,371.21
Oct 17, 2024 11:59:00 PM	Warrant 3225000117		(\$21.27)	\$3,787,349.94
Oct 17, 2024 11:59:00 PM	Warrant 3225000118		(\$85.77)	\$3,787,264.17
Oct 17, 2024 11:59:00 PM	Warrant 3225000139		(\$21.96)	\$3,787,242.21
Oct 17, 2024 11:59:00 PM	Warrant 3225000140		(\$91.98)	\$3,787,150.23
Oct 17, 2024 11:59:00 PM	Warrant 3225000161		(\$121,201.74)	\$3,665,948.49
Oct 18, 2024 11:59:00 PM	Warrant 3325000390		(\$1,108.31)	\$3,664,840.18
Oct 18, 2024 11:59:00 PM	Warrant 3325000421		(\$299.27)	\$3,664,540.91
Oct 18, 2024 11:59:00 PM	Warrant 3325000439		(\$280.16)	\$3,664,260.75
Oct 21, 2024 12:00:01 AM	JE 7801 / SCH Trans 125 FY 23/24 / cddavis2	\$21,862.33		\$3,686,123.08

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 12:00:01 AM	JE 7801 / SCH Trans 125 FY 23/24 / cddavis2		(\$5,103.02)	\$3,681,020.06
Oct 21, 2024 12:00:01 AM	JE 7804 / SCH Trans 128 FY 23/24 / cddavis2	\$0.28		\$3,681,020.34
Oct 21, 2024 12:00:01 AM	JE 7804 / SCH Trans 128 FY 23/24 / cddavis2		(\$600,452.54)	\$3,080,567.80
Oct 21, 2024 12:00:01 AM	JE 7807 / SCH Trans 131 FY 23/24 / cddavis2		(\$225.00)	\$3,080,342.80
Oct 21, 2024 11:59:00 PM	Warrant 3225000151		(\$2,189.18)	\$3,078,153.62
Oct 21, 2024 11:59:00 PM	Warrant 3225000157		(\$376.11)	\$3,077,777.51
Oct 21, 2024 11:59:00 PM	Warrant 3225000168		(\$27,147.03)	\$3,050,630.48
Oct 21, 2024 11:59:00 PM	Warrant 3325000398		(\$1,509.86)	\$3,049,120.62
Oct 21, 2024 11:59:00 PM	Warrant 3325000440		(\$61.50)	\$3,049,059.12
Oct 21, 2024 11:59:00 PM	Warrant 3325000444		(\$4,395.04)	\$3,044,664.08
Oct 21, 2024 11:59:00 PM	Warrant 3325000446		(\$326.24)	\$3,044,337.84
Oct 21, 2024 11:59:00 PM	Warrant 3325000456		(\$3,000.00)	\$3,041,337.84
Oct 21, 2024 11:59:00 PM	Warrant 3325000466		(\$1,613.95)	\$3,039,723.89
Oct 21, 2024 11:59:00 PM	Warrant 3325000472		(\$180.00)	\$3,039,543.89
Oct 21, 2024 11:59:00 PM	Warrant 3325000473		(\$706.95)	\$3,038,836.94
Oct 22, 2024 11:45:20 AM	DEP #250205 10/17/2024 USD #18 FY24/25 DIST REC #R25-024 \$350.00	\$350.00		\$3,039,186.94
Oct 22, 2024 11:48:03 AM	DEP #250202 10/17/2024 USD #18 FY24/25 DIST REC#R25-021 \$7,468.57	\$7,468.57		\$3,046,655.51
Oct 22, 2024 11:50:48 AM	DEP #250204 10/17/2024 USD #18 FY24/25 DIST REC#R25-023 \$1,500.00	\$1,500.00		\$3,048,155.51
Oct 22, 2024 2:17:30 PM	DEP #250217 10/22/2024 STATE OF AZ ACH FY24/25 USD #18 ACH INDIAN- EDUCATION \$50,312.32	\$50,312.32		\$3,098,467.83
Oct 22, 2024 11:59:00 PM	Warrant 3325000352		(\$1,658.40)	\$3,096,809.43
Oct 22, 2024 11:59:00 PM	Warrant 3325000404		(\$507.00)	\$3,096,302.43
Oct 22, 2024 11:59:00 PM	Warrant 3325000406		(\$918.00)	\$3,095,384.43
Oct 22, 2024 11:59:00 PM	Warrant 3325000413		(\$61.50)	\$3,095,322.93
Oct 22, 2024 11:59:00 PM	Warrant 3325000414		(\$1,162.41)	\$3,094,160.52
Oct 22, 2024 11:59:00 PM	Warrant 3325000433		(\$2,953.74)	\$3,091,206.78
Oct 22, 2024 11:59:00 PM	Warrant 3325000434		(\$10,300.00)	\$3,080,906.78
Oct 22, 2024 11:59:00 PM	Warrant 3325000465		(\$57,519.28)	\$3,023,387.50
Oct 22, 2024 11:59:00 PM	Warrant 3325000470		(\$50.21)	\$3,023,337.29
Oct 23, 2024 12:00:01 AM	JE 7794 / SCH Trans 13 FY 24/25 / cddavis2	\$1,050.00		\$3,024,387.29
Oct 23, 2024 11:59:00 PM	Warrant 3325000409		(\$600.00)	\$3,023,787.29
Oct 23, 2024 11:59:00 PM	Warrant 3325000412		(\$900.00)	\$3,022,887.29
Oct 23, 2024 11:59:00 PM	Warrant 3325000432		(\$4,001.75)	\$3,018,885.54
Oct 23, 2024 11:59:00 PM	Warrant 3325000450		(\$637.76)	\$3,018,247.78
Oct 23, 2024 11:59:00 PM	Warrant 3325000452		(\$105.91)	\$3,018,141.87
Oct 23, 2024 11:59:00 PM	Warrant 3325000457		(\$68,329.44)	\$2,949,812.43
Oct 23, 2024 11:59:00 PM	Warrant 3325000468		(\$96.00)	\$2,949,716.43
Oct 24, 2024 11:59:00 PM	Warrant 3225000170		(\$204.00)	\$2,949,512.43
Oct 24, 2024 11:59:00 PM	Warrant 3325000402		(\$460.00)	\$2,949,052.43
Oct 24, 2024 11:59:00 PM	Warrant 3325000417		(\$892.80)	\$2,948,159.63
Oct 24, 2024 11:59:00 PM	Warrant 3325000431		(\$390.00)	\$2,947,769.63
Oct 24, 2024 11:59:00 PM	Warrant 3325000435		(\$649.45)	\$2,947,120.18
Oct 24, 2024 11:59:00 PM	Warrant 3325000436		(\$1,428.43)	\$2,945,691.75
Oct 24, 2024 11:59:00 PM	Warrant 3325000454		(\$2,712.30)	\$2,942,979.45
Oct 24, 2024 11:59:00 PM	Warrant 3325000464		(\$278.88)	\$2,942,700.57
Oct 25, 2024 11:59:00 PM	Warrant 3325000399		(\$61.50)	\$2,942,639.07
Oct 25, 2024 11:59:00 PM	Warrant 3325000401		(\$250.47)	\$2,942,388.60

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2024 11:59:00 PM	Warrant 3325000407		(\$225.00)	\$2,942,163.60
Oct 25, 2024 11:59:00 PM	Warrant 3325000420		(\$6,578.20)	\$2,935,585.40
Oct 25, 2024 11:59:00 PM	Warrant 3325000425		(\$9,064.41)	\$2,926,520.99
Oct 25, 2024 11:59:00 PM	Warrant 3325000427		(\$67.00)	\$2,926,453.99
Oct 25, 2024 11:59:00 PM	Warrant 3325000438		(\$1,625.00)	\$2,924,828.99
Oct 25, 2024 11:59:00 PM	Warrant 3325000442		(\$160.76)	\$2,924,668.23
Oct 25, 2024 11:59:00 PM	Warrant 3325000471		(\$51.58)	\$2,924,616.65
Oct 28, 2024 12:00:01 AM	JE 7796 / SCH Trans 15 FY 24/25 / cddavis2	\$84,424.00		\$3,009,040.65
Oct 28, 2024 2:47:13 PM	DEP #250222 10/24/2024 USD #18 FY24/25 DIST REC#R25-025 \$350.00	\$350.00		\$3,009,390.65
Oct 28, 2024 11:59:00 PM	Warrant 3325000448		(\$61.50)	\$3,009,329.15
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #18 \$799,810.46	\$60,763.49		\$3,070,092.64
Oct 29, 2024 11:59:00 PM	Warrant 3225000164		(\$42.67)	\$3,070,049.97
Oct 29, 2024 11:59:00 PM	Warrant 3325000403		(\$64.04)	\$3,069,985.93
Oct 29, 2024 11:59:00 PM	Warrant 3325000445		(\$96.00)	\$3,069,889.93
Oct 30, 2024 11:59:00 PM	Warrant 3225000148		(\$10,714.95)	\$3,059,174.98
Oct 30, 2024 11:59:00 PM	Warrant 3225000166		(\$102.50)	\$3,059,072.48
Oct 30, 2024 11:59:00 PM	Warrant 3225000167		(\$12,376.87)	\$3,046,695.61
Oct 30, 2024 11:59:00 PM	Warrant 3325000467		(\$119.41)	\$3,046,576.20
Oct 31, 2024 12:00:05 AM	DEP #250233 10/29/2024 USD #18 FY24/25 DIST REC#R25-027 \$320.00	\$320.00		\$3,046,896.20
Oct 31, 2024 12:00:06 AM	DEP #250223 10/24/2024 USD #18 FY24/25 DIST REC#R25-026 \$7,468.57	\$7,468.57		\$3,054,364.77
Oct 31, 2024 11:59:00 PM	Warrant 3225000169		(\$2,591.42)	\$3,051,773.35
Oct 31, 2024 11:59:00 PM	Warrant 3225000180		(\$109,948.85)	\$2,941,824.50
Oct 31, 2024 11:59:00 PM	Warrant 3225000187		(\$22,838.27)	\$2,918,986.23
Oct 31, 2024 11:59:00 PM	Warrant 3325000428		(\$5,259.82)	\$2,913,726.41
Oct 31, 2024 11:59:00 PM	Warrant 3325000447		(\$3,410.00)	\$2,910,316.41
Oct 31, 2024 11:59:00 PM	Warrant 3325000537		(\$464.33)	\$2,909,852.08
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$6,960.12		\$2,916,812.20
418112-1000	Non-Levy-Cash With Treasurer	\$321,500.98	(\$3,224,287.08)	\$2,916,812.20
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$581.30
Oct 21, 2024 12:00:01 AM	JE 7801 / SCH Trans 125 FY 23/24 / cddavis2		(\$283.98)	\$297.32
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.86		\$298.18
Oct 31, 2024 11:59:58 PM	distribution	\$51.68		\$349.86
418114-1000	Debt services-Cash With Treasurer	\$52.54	(\$283.98)	\$349.86
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$738,389.57
Oct 1, 2024 11:59:00 PM	Warrant 3425000079		(\$811.86)	\$737,577.71
Oct 1, 2024 11:59:00 PM	Warrant 3425000089		(\$139.09)	\$737,438.62
Oct 1, 2024 11:59:00 PM	Warrant 3524000888		(\$106.88)	\$737,331.74

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 11:59:00 PM	Warrant 3525000127		(\$195.16)	\$737,136.58
Oct 1, 2024 11:59:00 PM	Warrant 3525000140		(\$5,078.11)	\$732,058.47
Oct 2, 2024 11:59:00 PM	Warrant 3425000080		(\$250.02)	\$731,808.45
Oct 2, 2024 11:59:00 PM	Warrant 3425000081		(\$2,761.42)	\$729,047.03
Oct 2, 2024 11:59:00 PM	Warrant 3425000082		(\$75,813.90)	\$653,233.13
Oct 2, 2024 11:59:00 PM	Warrant 3425000083		(\$4.80)	\$653,228.33
Oct 2, 2024 11:59:00 PM	Warrant 3524000862		(\$158.69)	\$653,069.64
Oct 2, 2024 11:59:00 PM	Warrant 3524000980		(\$64.44)	\$653,005.20
Oct 2, 2024 11:59:00 PM	Warrant 3525000109		(\$152.50)	\$652,852.70
Oct 2, 2024 11:59:00 PM	Warrant 3525000128		(\$218.54)	\$652,634.16
Oct 2, 2024 11:59:00 PM	Warrant 3525000136		(\$13.99)	\$652,620.17
Oct 3, 2024 10:03:31 AM	DEP #250148 10/2/2024 USD #20 FY24/25 DIST REC#2025-13 \$6.93	\$6.93		\$652,627.10
Oct 3, 2024 11:59:00 PM	Warrant 3425000074		(\$627.41)	\$651,999.69
Oct 3, 2024 11:59:00 PM	Warrant 3524001107		(\$191.98)	\$651,807.71
Oct 3, 2024 11:59:00 PM	Warrant 3525000137		(\$12,168.00)	\$639,639.71
Oct 4, 2024 11:59:00 PM	Warrant 3425000075		(\$73.64)	\$639,566.07
Oct 4, 2024 11:59:00 PM	Warrant 3525000102		(\$965.00)	\$638,601.07
Oct 4, 2024 11:59:00 PM	Warrant 3525000119		(\$136.24)	\$638,464.83
Oct 4, 2024 11:59:00 PM	Warrant 3525000125		(\$1,347.00)	\$637,117.83
Oct 7, 2024 11:59:00 PM	Warrant 3425000054		(\$425.75)	\$636,692.08
Oct 7, 2024 11:59:00 PM	Warrant 3425000099		(\$66,042.71)	\$570,649.37
Oct 7, 2024 11:59:00 PM	Warrant 3425000100		(\$286,850.64)	\$283,798.73
Oct 7, 2024 11:59:00 PM	Warrant 3425000101		(\$3,677.16)	\$280,121.57
Oct 8, 2024 11:59:00 PM	Warrant 3425000084		(\$5,509.95)	\$274,611.62
Oct 8, 2024 11:59:00 PM	Warrant 3425000085		(\$1,669.22)	\$272,942.40
Oct 9, 2024 11:59:00 PM	Warrant 3525000179		(\$116.75)	\$272,825.65
Oct 10, 2024 2:24:34 PM	DEP #250175 10/7/2024 USD #20 FY24/25 DIST REC#2025-14 \$2,226.12	\$35.00		\$272,860.65
Oct 10, 2024 11:59:00 PM	Warrant 3425000096		(\$940.83)	\$271,919.82
Oct 10, 2024 11:59:00 PM	Warrant 3425000110		(\$544.55)	\$271,375.27
Oct 10, 2024 11:59:00 PM	Warrant 3525000101		(\$24.50)	\$271,350.77
Oct 10, 2024 11:59:00 PM	Warrant 3525000167		(\$50.88)	\$271,299.89
Oct 10, 2024 11:59:00 PM	Warrant 3525000168		(\$28.28)	\$271,271.61
Oct 10, 2024 11:59:00 PM	Warrant 3525000169		(\$61.86)	\$271,209.75
Oct 10, 2024 11:59:00 PM	Warrant 3525000170		(\$12.63)	\$271,197.12
Oct 10, 2024 11:59:00 PM	Warrant 3525000171		(\$83.04)	\$271,114.08
Oct 10, 2024 11:59:00 PM	Warrant 3525000172		(\$50.85)	\$271,063.23
Oct 10, 2024 11:59:00 PM	Warrant 3525000173		(\$87.85)	\$270,975.38
Oct 10, 2024 11:59:00 PM	Warrant 3525000180		(\$2,178.89)	\$268,796.49
Oct 11, 2024 11:59:00 PM	Warrant 3425000091		(\$38.00)	\$268,758.49
Oct 15, 2024 11:59:59 AM	distribution	\$0.17		\$268,758.66
Oct 15, 2024 11:59:00 PM	Warrant 3525000154		(\$326.45)	\$268,432.21
Oct 15, 2024 11:59:00 PM	Warrant 3525000166		(\$1,280.21)	\$267,152.00
Oct 15, 2024 11:59:00 PM	Warrant 3525000186		(\$3,214.62)	\$263,937.38
Oct 15, 2024 11:59:00 PM	Warrant 3525000191		(\$1,069.90)	\$262,867.48
Oct 15, 2024 11:59:00 PM	Warrant 3525000192		(\$646.81)	\$262,220.67
Oct 15, 2024 11:59:00 PM	Warrant 3525000202		(\$103.91)	\$262,116.76
Oct 15, 2024 11:59:00 PM	Warrant 3525000204		(\$351.61)	\$261,765.15
Oct 15, 2024 11:59:00 PM	Warrant 3525000207		(\$658.27)	\$261,106.88
Oct 15, 2024 11:59:00 PM	Warrant 3525000208		(\$250.00)	\$260,856.88
Oct 16, 2024 11:59:00 PM	Warrant 3425000102		(\$792.52)	\$260,064.36
Oct 16, 2024 11:59:00 PM	Warrant 3425000103		(\$250.02)	\$259,814.34

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2024 11:59:00 PM	Warrant 3425000109		(\$125.22)	\$259,689.12
Oct 16, 2024 11:59:00 PM	Warrant 3425000113		(\$2,517.12)	\$257,172.00
Oct 16, 2024 11:59:00 PM	Warrant 3525000146		(\$6,480.00)	\$250,692.00
Oct 16, 2024 11:59:00 PM	Warrant 3525000158		(\$383.90)	\$250,308.10
Oct 16, 2024 11:59:00 PM	Warrant 3525000159		(\$735.26)	\$249,572.84
Oct 16, 2024 11:59:00 PM	Warrant 3525000175		(\$4,030.34)	\$245,542.50
Oct 16, 2024 11:59:00 PM	Warrant 3525000193		(\$29,881.50)	\$215,661.00
Oct 16, 2024 11:59:00 PM	Warrant 3525000198		(\$312.00)	\$215,349.00
Oct 17, 2024 11:59:00 PM	Warrant 3425000112		(\$139.09)	\$215,209.91
Oct 17, 2024 11:59:00 PM	Warrant 3525000156		(\$495.00)	\$214,714.91
Oct 17, 2024 11:59:00 PM	Warrant 3525000203		(\$400.00)	\$214,314.91
Oct 18, 2024 11:59:00 PM	Warrant 3425000098		(\$73.64)	\$214,241.27
Oct 21, 2024 11:59:00 PM	Warrant 3425000107		(\$5,712.65)	\$208,528.62
Oct 21, 2024 11:59:00 PM	Warrant 3425000108		(\$1,669.32)	\$206,859.30
Oct 21, 2024 11:59:00 PM	Warrant 3425000118		(\$64,838.66)	\$142,020.64
Oct 21, 2024 11:59:00 PM	Warrant 3425000119		(\$276,367.60)	(\$134,346.96)
Oct 21, 2024 11:59:00 PM	Warrant 3425000120		(\$3,178.44)	(\$137,525.40)
Oct 21, 2024 11:59:00 PM	Warrant 3525000188		(\$104.77)	(\$137,630.17)
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 USD #20 \$5,559,408.85	\$622,284.82		\$484,654.65
Oct 22, 2024 11:59:00 PM	Warrant 3425000104		(\$2,772.07)	\$481,882.58
Oct 22, 2024 11:59:00 PM	Warrant 3425000105		(\$76,371.18)	\$405,511.40
Oct 22, 2024 11:59:00 PM	Warrant 3425000106		(\$4.80)	\$405,506.60
Oct 24, 2024 11:59:00 PM	Warrant 3425000115		(\$940.83)	\$404,565.77
Oct 24, 2024 11:59:00 PM	Warrant 3425000129		(\$530.04)	\$404,035.73
Oct 24, 2024 11:59:00 PM	Warrant 3425000131		(\$139.09)	\$403,896.64
Oct 25, 2024 11:59:00 PM	Warrant 3525000149		(\$2,475.00)	\$401,421.64
Oct 25, 2024 11:59:00 PM	Warrant 3525000187		(\$293.01)	\$401,128.63
Oct 25, 2024 11:59:00 PM	Warrant 3525000236		(\$45,904.32)	\$355,224.31
Oct 25, 2024 11:59:00 PM	Warrant 3525000239		(\$85.08)	\$355,139.23
Oct 28, 2024 11:59:00 PM	Warrant 3425000128		(\$125.13)	\$355,014.10
Oct 28, 2024 11:59:00 PM	Warrant 3425000132		(\$2,518.98)	\$352,495.12
Oct 28, 2024 11:59:00 PM	Warrant 3525000215		(\$6,003.14)	\$346,491.98
Oct 28, 2024 11:59:00 PM	Warrant 3525000216		(\$436.92)	\$346,055.06
Oct 28, 2024 11:59:00 PM	Warrant 3525000233		(\$2,492.55)	\$343,562.51
Oct 28, 2024 11:59:00 PM	Warrant 3525000234		(\$489.51)	\$343,073.00
Oct 28, 2024 11:59:00 PM	Warrant 3525000235		(\$463.65)	\$342,609.35
Oct 29, 2024 11:59:00 PM	Warrant 3525000220		(\$911.68)	\$341,697.67
Oct 30, 2024 11:59:00 PM	Warrant 3425000121		(\$791.56)	\$340,906.11
Oct 30, 2024 11:59:00 PM	Warrant 3425000123		(\$2,774.95)	\$338,131.16
Oct 30, 2024 11:59:00 PM	Warrant 3425000124		(\$76,371.18)	\$261,759.98
Oct 30, 2024 11:59:00 PM	Warrant 3425000125		(\$4.80)	\$261,755.18
Oct 30, 2024 11:59:00 PM	Warrant 3525000232		(\$50.88)	\$261,704.30
Oct 30, 2024 11:59:00 PM	Warrant 3525000242		(\$2,924.30)	\$258,780.00
Oct 31, 2024 12:00:01 AM	JE 7816 / To correct SCH Trans 98 FY 23/23 / cddavis2	\$0.11		\$258,780.11
Oct 31, 2024 11:59:00 PM	Warrant 3425000114		(\$38.00)	\$258,742.11
Oct 31, 2024 11:59:00 PM	Warrant 3425000117		(\$73.64)	\$258,668.47
Oct 31, 2024 11:59:00 PM	Warrant 3425000126		(\$5,575.44)	\$253,093.03
Oct 31, 2024 11:59:00 PM	Warrant 3425000127		(\$1,663.77)	\$251,429.26
Oct 31, 2024 11:59:00 PM	Warrant 3425000133		(\$38.00)	\$251,391.26
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$627.18		\$252,018.44

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:58 PM	distribution	\$119,319.32		\$371,337.76
420111-1000	Levy Funds-Cash With Treasurer	\$742,273.53	(\$1,109,325.34)	\$371,337.76
420112-1000	Non-Levy-Cash With Treasurer			\$37,798,598.72
Oct 1, 2024 11:59:00 PM	Warrant 3425000079		(\$198.91)	\$37,798,399.81
Oct 1, 2024 11:59:00 PM	Warrant 3425000089		(\$132.93)	\$37,798,266.88
Oct 1, 2024 11:59:00 PM	Warrant 3525000117		(\$4,560.46)	\$37,793,706.42
Oct 1, 2024 11:59:00 PM	Warrant 3525000129		(\$6,372.11)	\$37,787,334.31
Oct 1, 2024 11:59:00 PM	Warrant 3525000140		(\$3,901.65)	\$37,783,432.66
Oct 2, 2024 11:59:00 PM	Warrant 3425000080		(\$9.98)	\$37,783,422.68
Oct 2, 2024 11:59:00 PM	Warrant 3425000081		(\$2,166.16)	\$37,781,256.52
Oct 2, 2024 11:59:00 PM	Warrant 3425000082		(\$35,896.67)	\$37,745,359.85
Oct 2, 2024 11:59:00 PM	Warrant 3425000083		(\$48.00)	\$37,745,311.85
Oct 2, 2024 11:59:00 PM	Warrant 3524000862		(\$184.59)	\$37,745,127.26
Oct 2, 2024 11:59:00 PM	Warrant 3524000902		(\$1,100.23)	\$37,744,027.03
Oct 2, 2024 11:59:00 PM	Warrant 3524000980		(\$591.55)	\$37,743,435.48
Oct 2, 2024 11:59:00 PM	Warrant 3524001055		(\$394.80)	\$37,743,040.68
Oct 2, 2024 11:59:00 PM	Warrant 3525000100		(\$61.50)	\$37,742,979.18
Oct 2, 2024 11:59:00 PM	Warrant 3525000133		(\$39,264.34)	\$37,703,714.84
Oct 2, 2024 11:59:00 PM	Warrant 3525000136		(\$20.22)	\$37,703,694.62
Oct 3, 2024 9:58:09 AM	DEP #250143 10/2/2024 USD #20 FY24/25 DIST REC#2025-16 \$200.00	\$200.00		\$37,703,894.62
Oct 3, 2024 10:01:11 AM	DEP #250147 10/2/2024 USD #20 FY24/25 DIST REC#2025-12 \$20.00	\$20.00		\$37,703,914.62
Oct 3, 2024 11:59:00 PM	Warrant 3425000074		(\$416.27)	\$37,703,498.35
Oct 3, 2024 11:59:00 PM	Warrant 3425000092		(\$6,834.57)	\$37,696,663.78
Oct 3, 2024 11:59:00 PM	Warrant 3524001089		(\$36.22)	\$37,696,627.56
Oct 3, 2024 11:59:00 PM	Warrant 3524001107		(\$143.51)	\$37,696,484.05
Oct 4, 2024 11:59:00 PM	Warrant 3425000075		(\$54.54)	\$37,696,429.51
Oct 4, 2024 11:59:00 PM	Warrant 3525000081		(\$21,303.56)	\$37,675,125.95
Oct 4, 2024 11:59:00 PM	Warrant 3525000099		(\$673.16)	\$37,674,452.79
Oct 4, 2024 11:59:00 PM	Warrant 3525000105		(\$450.00)	\$37,674,002.79
Oct 7, 2024 11:59:00 PM	Warrant 3425000054		(\$328.69)	\$37,673,674.10
Oct 7, 2024 11:59:00 PM	Warrant 3425000099		(\$29,875.73)	\$37,643,798.37
Oct 7, 2024 11:59:00 PM	Warrant 3425000100		(\$122,681.73)	\$37,521,116.64
Oct 7, 2024 11:59:00 PM	Warrant 3425000101		(\$1,382.84)	\$37,519,733.80
Oct 7, 2024 11:59:00 PM	Warrant 3525000124		(\$46,675.08)	\$37,473,058.72
Oct 8, 2024 11:59:00 PM	Warrant 3425000084		(\$3,292.66)	\$37,469,766.06
Oct 8, 2024 11:59:00 PM	Warrant 3425000085		(\$718.43)	\$37,469,047.63
Oct 8, 2024 11:59:00 PM	Warrant 3525000178		(\$184.50)	\$37,468,863.13
Oct 9, 2024 11:59:00 PM	Warrant 3525000145		(\$310.00)	\$37,468,553.13
Oct 9, 2024 11:59:00 PM	Warrant 3525000176		(\$250.00)	\$37,468,303.13
Oct 10, 2024 2:24:34 PM	DEP #250175 10/7/2024 USD #20 FY24/25 DIST REC#2025-14 \$2,226.12	\$2,191.12		\$37,470,494.25
Oct 10, 2024 2:59:58 PM	DEP #250176 10/7/2024 USD #20 FY24/25 DIST REC#2025-15 \$11,365.26	\$11,365.26		\$37,481,859.51
Oct 10, 2024 11:59:00 PM	Warrant 3425000110		(\$699.96)	\$37,481,159.55
Oct 10, 2024 11:59:00 PM	Warrant 3425000111		(\$400.50)	\$37,480,759.05
Oct 11, 2024 11:59:00 PM	Warrant 3525000194		(\$310.00)	\$37,480,449.05
Oct 14, 2024 10:58:52 AM	DEP #250193 10/9/2024 NSLP ACH FY 24/25 USD #20 PUBLIC \$232,201.95	\$99,333.48		\$37,579,782.53
Oct 15, 2024 11:59:00 PM	Warrant 3525000151		(\$18,433.99)	\$37,561,348.54
Oct 15, 2024 11:59:00 PM	Warrant 3525000163		(\$1,684.32)	\$37,559,664.22
Oct 15, 2024 11:59:00 PM	Warrant 3525000177		(\$220.00)	\$37,559,444.22
Oct 15, 2024 11:59:00 PM	Warrant 3525000186		(\$18,258.79)	\$37,541,185.43

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2024 11:59:00 PM	Warrant 3525000190		(\$6,297.98)	\$37,534,887.45
Oct 15, 2024 11:59:00 PM	Warrant 3525000199		(\$1,460.80)	\$37,533,426.65
Oct 15, 2024 11:59:00 PM	Warrant 3525000200		(\$7,117.81)	\$37,526,308.84
Oct 15, 2024 11:59:00 PM	Warrant 3525000206		(\$405.82)	\$37,525,903.02
Oct 16, 2024 11:59:00 PM	Warrant 3425000102		(\$218.25)	\$37,525,684.77
Oct 16, 2024 11:59:00 PM	Warrant 3425000103		(\$9.98)	\$37,525,674.79
Oct 16, 2024 11:59:00 PM	Warrant 3425000109		(\$31.06)	\$37,525,643.73
Oct 16, 2024 11:59:00 PM	Warrant 3425000113		(\$1,417.88)	\$37,524,225.85
Oct 16, 2024 11:59:00 PM	Warrant 3525000189		(\$3,694.27)	\$37,520,531.58
Oct 16, 2024 11:59:00 PM	Warrant 3525000196		(\$13,122.81)	\$37,507,408.77
Oct 16, 2024 11:59:00 PM	Warrant 3525000197		(\$44,646.76)	\$37,462,762.01
Oct 17, 2024 4:43:40 PM	DEP #250208 10/17/2024 STATE OF AZ ACH FY24/25 USD #20 \$78,477.65	\$12,546.63		\$37,475,308.64
Oct 17, 2024 11:59:00 PM	Warrant 3425000112		(\$132.93)	\$37,475,175.71
Oct 17, 2024 11:59:00 PM	Warrant 3525000123		(\$2,621.00)	\$37,472,554.71
Oct 17, 2024 11:59:00 PM	Warrant 3525000147		(\$650.00)	\$37,471,904.71
Oct 17, 2024 11:59:00 PM	Warrant 3525000160		(\$33,600.00)	\$37,438,304.71
Oct 17, 2024 11:59:00 PM	Warrant 3525000162		(\$2,874.48)	\$37,435,430.23
Oct 17, 2024 11:59:00 PM	Warrant 3525000185		(\$2,449.00)	\$37,432,981.23
Oct 17, 2024 11:59:00 PM	Warrant 3525000195		(\$934.05)	\$37,432,047.18
Oct 18, 2024 11:59:00 PM	Warrant 3425000098		(\$54.54)	\$37,431,992.64
Oct 18, 2024 11:59:00 PM	Warrant 3525000164		(\$3,050.94)	\$37,428,941.70
Oct 18, 2024 11:59:00 PM	Warrant 3525000205		(\$280.12)	\$37,428,661.58
Oct 18, 2024 11:59:00 PM	Warrant 3525000209		(\$575.00)	\$37,428,086.58
Oct 21, 2024 11:59:00 PM	Warrant 3425000107		(\$3,276.95)	\$37,424,809.63
Oct 21, 2024 11:59:00 PM	Warrant 3425000108		(\$708.74)	\$37,424,100.89
Oct 21, 2024 11:59:00 PM	Warrant 3425000118		(\$29,913.49)	\$37,394,187.40
Oct 21, 2024 11:59:00 PM	Warrant 3425000119		(\$121,998.27)	\$37,272,189.13
Oct 21, 2024 11:59:00 PM	Warrant 3425000120		(\$1,381.56)	\$37,270,807.57
Oct 21, 2024 11:59:00 PM	Warrant 3525000139		(\$216.00)	\$37,270,591.57
Oct 21, 2024 11:59:00 PM	Warrant 3525000157		(\$2,144.97)	\$37,268,446.60
Oct 21, 2024 11:59:00 PM	Warrant 3525000161		(\$279.00)	\$37,268,167.60
Oct 21, 2024 11:59:00 PM	Warrant 3525000165		(\$9,533.86)	\$37,258,633.74
Oct 22, 2024 10:45:09 AM	DEP #250207 10/17/2024 USD #20 FY24/25 DIST REC#2025-19 \$11,759.08	\$11,759.08		\$37,270,392.82
Oct 22, 2024 11:42:14 AM	DEP #250206 10/17/2024 USD #20 FY24/25 DIST REC#2025-17	\$970.00		\$37,271,362.82
Oct 22, 2024 11:59:00 PM	Warrant 3425000104		(\$2,155.51)	\$37,269,207.31
Oct 22, 2024 11:59:00 PM	Warrant 3425000105		(\$35,339.39)	\$37,233,867.92
Oct 22, 2024 11:59:00 PM	Warrant 3425000106		(\$48.00)	\$37,233,819.92
Oct 22, 2024 11:59:00 PM	Warrant 3525000214		(\$152.50)	\$37,233,667.42
Oct 22, 2024 11:59:00 PM	Warrant 3525000224		(\$152.50)	\$37,233,514.92
Oct 23, 2024 11:59:00 PM	Warrant 3525000150		(\$150.00)	\$37,233,364.92
Oct 23, 2024 11:59:00 PM	Warrant 3525000201		(\$55,637.78)	\$37,177,727.14
Oct 23, 2024 11:59:00 PM	Warrant 3525000225		(\$184.50)	\$37,177,542.64
Oct 24, 2024 11:59:00 PM	Warrant 3425000129		(\$699.96)	\$37,176,842.68
Oct 24, 2024 11:59:00 PM	Warrant 3425000131		(\$132.93)	\$37,176,709.75
Oct 24, 2024 11:59:00 PM	Warrant 3525000174		(\$279.00)	\$37,176,430.75
Oct 25, 2024 11:59:00 PM	Warrant 3425000130		(\$400.50)	\$37,176,030.25
Oct 25, 2024 11:59:00 PM	Warrant 3525000212		(\$9,024.84)	\$37,167,005.41
Oct 25, 2024 11:59:00 PM	Warrant 3525000218		(\$3,980.00)	\$37,163,025.41
Oct 25, 2024 11:59:00 PM	Warrant 3525000226		(\$2,996.74)	\$37,160,028.67
Oct 25, 2024 11:59:00 PM	Warrant 3525000237		(\$6,149.13)	\$37,153,879.54
Oct 25, 2024 11:59:00 PM	Warrant 3525000240		(\$4,725.00)	\$37,149,154.54

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2024 11:59:00 PM	Warrant 3525000241		(\$152.50)	\$37,149,002.04
Oct 28, 2024 11:59:00 PM	Warrant 3425000128		(\$31.15)	\$37,148,970.89
Oct 28, 2024 11:59:00 PM	Warrant 3425000132		(\$1,416.02)	\$37,147,554.87
Oct 28, 2024 11:59:00 PM	Warrant 3525000213		(\$152.50)	\$37,147,402.37
Oct 28, 2024 11:59:00 PM	Warrant 3525000222		(\$7,000.00)	\$37,140,402.37
Oct 28, 2024 11:59:00 PM	Warrant 3525000231		(\$40,696.70)	\$37,099,705.67
Oct 28, 2024 11:59:00 PM	Warrant 3525000233		(\$6,271.15)	\$37,093,434.52
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #20 \$799,810.46	\$93,261.53		\$37,186,696.05
Oct 29, 2024 11:59:00 PM	Warrant 3525000153		(\$450.00)	\$37,186,246.05
Oct 30, 2024 11:59:00 PM	Warrant 3425000121		(\$219.21)	\$37,186,026.84
Oct 30, 2024 11:59:00 PM	Warrant 3425000123		(\$2,152.61)	\$37,183,874.23
Oct 30, 2024 11:59:00 PM	Warrant 3425000124		(\$35,339.39)	\$37,148,534.84
Oct 30, 2024 11:59:00 PM	Warrant 3425000125		(\$48.00)	\$37,148,486.84
Oct 30, 2024 11:59:00 PM	Warrant 3525000155		(\$259,443.83)	\$36,889,043.01
Oct 30, 2024 11:59:00 PM	Warrant 3525000217		(\$2,947.73)	\$36,886,095.28
Oct 30, 2024 11:59:00 PM	Warrant 3525000242		(\$16,878.89)	\$36,869,216.39
Oct 31, 2024 12:00:01 AM	JE 7816 / To correct SCH Trans 98 FY 23/23 / cddavis2		(\$0.11)	\$36,869,216.28
Oct 31, 2024 12:00:01 AM	JE 7821 / SCH Trans 24 FY 23/24 / cddavis2	\$2,979.86		\$36,872,196.14
Oct 31, 2024 12:00:02 AM	REVERSE DUPLICATE RECIEPT SEE (08-15-2023-cdavis-19903-P) & (07-27- 2023-tsmith-008654)		(\$61,591.03)	\$36,810,605.11
Oct 31, 2024 12:00:04 AM	DEP #250232 10/29/2024 USD #20 FY24/25 DIST REC#2025-22 \$14,173.82	\$14,173.82		\$36,824,778.93
Oct 31, 2024 12:00:08 AM	DEP #250225 10/24/2024 USD #20 FY24/25 DIST REC#2025-20 \$55.00	\$55.00		\$36,824,833.93
Oct 31, 2024 12:00:09 AM	DEP #250226 10/24/2024 USD #20 FY24/25 DIST REC#2025-21 \$206.69	\$206.69		\$36,825,040.62
Oct 31, 2024 12:00:16 AM	DEP #250240 10/31/2024 USD #20 FY24/25 TITLE VI-INDIAN EDUCATION \$9,103.80	\$9,103.80		\$36,834,144.42
Oct 31, 2024 11:59:00 PM	Warrant 3425000117		(\$54.54)	\$36,834,089.88
Oct 31, 2024 11:59:00 PM	Warrant 3425000126		(\$3,264.16)	\$36,830,825.72
Oct 31, 2024 11:59:00 PM	Warrant 3425000127		(\$710.31)	\$36,830,115.41
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$66,723.66		\$36,896,839.07
420112-1000	Non-Levy-Cash With Treasurer	\$324,889.93	(\$1,226,649.58)	\$36,896,839.07
420113-1000	Bond Building-Cash With Treasurer			\$3,022.15
Oct 31, 2024 12:00:01 AM	JE 7821 / SCH Trans 24 FY 23/24 / cddavis2		(\$2,979.86)	\$42.29
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$5.22		\$47.51
420113-1000	Bond Building-Cash With Treasurer	\$5.22	(\$2,979.86)	\$47.51
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$38,263.70)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$38,263.70)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			\$1,414,581.50
Oct 1, 2024 11:59:00 PM	Warrant 3725000098		(\$1,729.46)	\$1,412,852.04

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 11:59:00 PM	Warrant 3725000101		(\$2,775.60)	\$1,410,076.44
Oct 1, 2024 11:59:00 PM	Warrant 3725000104		(\$3,391.07)	\$1,406,685.37
Oct 2, 2024 11:59:00 PM	Warrant 3725000083		(\$785.26)	\$1,405,900.11
Oct 2, 2024 11:59:00 PM	Warrant 3725000091		(\$652.08)	\$1,405,248.03
Oct 2, 2024 11:59:00 PM	Warrant 3725000095		(\$80.00)	\$1,405,168.03
Oct 2, 2024 11:59:00 PM	Warrant 3725000106		(\$1,389.51)	\$1,403,778.52
Oct 4, 2024 11:59:00 PM	Warrant 3625000028		(\$125.98)	\$1,403,652.54
Oct 4, 2024 11:59:00 PM	Warrant 3625000033		(\$158.97)	\$1,403,493.57
Oct 4, 2024 11:59:00 PM	Warrant 3725000079		(\$350.00)	\$1,403,143.57
Oct 8, 2024 11:59:00 PM	Warrant 3625000010		(\$23.25)	\$1,403,120.32
Oct 8, 2024 11:59:00 PM	Warrant 3625000014		(\$22.86)	\$1,403,097.46
Oct 8, 2024 11:59:00 PM	Warrant 3625000018		(\$26.30)	\$1,403,071.16
Oct 8, 2024 11:59:00 PM	Warrant 3725000100		(\$1,873.26)	\$1,401,197.90
Oct 9, 2024 11:59:00 PM	Warrant 3725000097		(\$6,540.00)	\$1,394,657.90
Oct 10, 2024 11:59:00 PM	Warrant 3625000036		(\$31,551.65)	\$1,363,106.25
Oct 10, 2024 11:59:00 PM	Warrant 3625000037		(\$7,053.30)	\$1,356,052.95
Oct 10, 2024 11:59:00 PM	Warrant 3725000099		(\$200.00)	\$1,355,852.95
Oct 15, 2024 11:59:00 PM	Warrant 3725000133		(\$2,701.78)	\$1,353,151.17
Oct 17, 2024 11:59:00 PM	Warrant 3625000034		(\$419.83)	\$1,352,731.34
Oct 21, 2024 12:00:01 AM	JE 7799 / SCH Trans 123 FY23/24 / cddavis2		(\$19,750.00)	\$1,332,981.34
Oct 21, 2024 11:59:00 PM	Warrant 3725000109		(\$3,480.92)	\$1,329,500.42
Oct 21, 2024 11:59:00 PM	Warrant 3725000117		(\$1,649.94)	\$1,327,850.48
Oct 21, 2024 11:59:00 PM	Warrant 3725000127		(\$5,604.55)	\$1,322,245.93
Oct 21, 2024 11:59:00 PM	Warrant 3725000131		(\$1,353.43)	\$1,320,892.50
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 ESD #23 \$5,559,408.85	\$111,341.53		\$1,432,234.03
Oct 22, 2024 11:59:00 PM	Warrant 3725000112		(\$97.72)	\$1,432,136.31
Oct 22, 2024 11:59:00 PM	Warrant 3725000113		(\$83.88)	\$1,432,052.43
Oct 22, 2024 11:59:00 PM	Warrant 3725000114		(\$77,706.15)	\$1,354,346.28
Oct 22, 2024 11:59:00 PM	Warrant 3725000116		(\$300.00)	\$1,354,046.28
Oct 22, 2024 11:59:00 PM	Warrant 3725000119		(\$3,418.84)	\$1,350,627.44
Oct 22, 2024 11:59:00 PM	Warrant 3725000120		(\$250.00)	\$1,350,377.44
Oct 23, 2024 11:59:00 PM	Warrant 3725000107		(\$1,684.36)	\$1,348,693.08
Oct 23, 2024 11:59:00 PM	Warrant 3725000123		(\$3,272.28)	\$1,345,420.80
Oct 23, 2024 11:59:00 PM	Warrant 3725000135		(\$548.70)	\$1,344,872.10
Oct 24, 2024 11:59:00 PM	Warrant 3625000040		(\$32,649.66)	\$1,312,222.44
Oct 24, 2024 11:59:00 PM	Warrant 3625000041		(\$7,293.82)	\$1,304,928.62
Oct 24, 2024 11:59:00 PM	Warrant 3725000147		(\$255.50)	\$1,304,673.12
Oct 25, 2024 11:59:00 PM	Warrant 3725000130		(\$60.90)	\$1,304,612.22
Oct 28, 2024 11:59:00 PM	Warrant 3725000126		(\$1,196.77)	\$1,303,415.45
Oct 29, 2024 11:59:00 PM	Warrant 3725000137		(\$17.12)	\$1,303,398.33
Oct 29, 2024 11:59:00 PM	Warrant 3725000139		(\$152.88)	\$1,303,245.45
Oct 29, 2024 11:59:00 PM	Warrant 3725000148		(\$985.00)	\$1,302,260.45
Oct 30, 2024 11:59:00 PM	Warrant 3725000141		(\$282.14)	\$1,301,978.31
Oct 31, 2024 11:59:00 PM	Warrant 3725000136		(\$175.00)	\$1,301,803.31
Oct 31, 2024 11:59:00 PM	Warrant 3725000140		(\$13,200.00)	\$1,288,603.31
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$2,415.32		\$1,291,018.63
Oct 31, 2024 11:59:58 PM	distribution	\$7,771.76		\$1,298,790.39
423111-1000	Levy Funds-Cash With Treasurer	\$121,528.61	(\$237,319.72)	\$1,298,790.39
423112-1000	Non-Levy-Cash With Treasurer			\$2,191,929.31
Oct 1, 2024 11:59:00 PM	Warrant 3725000096		(\$3,357.50)	\$2,188,571.81

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 11:59:00 PM	Warrant 3725000102		(\$2,469.70)	\$2,186,102.11
Oct 2, 2024 11:59:00 PM	Warrant 3725000093		(\$26,606.24)	\$2,159,495.87
Oct 4, 2024 11:59:00 PM	Warrant 3625000028		(\$298.09)	\$2,159,197.78
Oct 4, 2024 11:59:00 PM	Warrant 3625000033		(\$468.34)	\$2,158,729.44
Oct 8, 2024 11:59:00 PM	Warrant 3625000010		(\$37.51)	\$2,158,691.93
Oct 8, 2024 11:59:00 PM	Warrant 3625000014		(\$42.65)	\$2,158,649.28
Oct 9, 2024 11:59:00 PM	Warrant 3725000103		(\$159.60)	\$2,158,489.68
Oct 10, 2024 11:59:00 PM	Warrant 3625000036		(\$75,830.58)	\$2,082,659.10
Oct 10, 2024 11:59:00 PM	Warrant 3625000037		(\$7,205.97)	\$2,075,453.13
Oct 15, 2024 11:59:00 PM	Warrant 3725000133		(\$305.54)	\$2,075,147.59
Oct 17, 2024 11:59:00 PM	Warrant 3725000121		(\$2,493.51)	\$2,072,654.08
Oct 21, 2024 12:00:01 AM	JE 7799 / SCH Trans 123 FY23/24 / cddavis2	\$19,750.00		\$2,092,404.08
Oct 21, 2024 11:59:00 PM	Warrant 3725000110		(\$770.02)	\$2,091,634.06
Oct 21, 2024 11:59:00 PM	Warrant 3725000111		(\$7,758.14)	\$2,083,875.92
Oct 21, 2024 11:59:00 PM	Warrant 3725000115		(\$3,782.50)	\$2,080,093.42
Oct 21, 2024 11:59:00 PM	Warrant 3725000118		(\$990.00)	\$2,079,103.42
Oct 21, 2024 11:59:00 PM	Warrant 3725000132		(\$74.83)	\$2,079,028.59
Oct 22, 2024 11:59:00 PM	Warrant 3725000122		(\$1,092.86)	\$2,077,935.73
Oct 22, 2024 11:59:00 PM	Warrant 3725000125		(\$120.16)	\$2,077,815.57
Oct 22, 2024 11:59:00 PM	Warrant 3725000129		(\$1,302.00)	\$2,076,513.57
Oct 23, 2024 11:59:00 PM	Warrant 3725000061		(\$159.60)	\$2,076,353.97
Oct 24, 2024 11:59:00 PM	Warrant 3625000040		(\$52,506.63)	\$2,023,847.34
Oct 24, 2024 11:59:00 PM	Warrant 3625000041		(\$6,325.75)	\$2,017,521.59
Oct 24, 2024 11:59:00 PM	Warrant 3725000124		(\$800.00)	\$2,016,721.59
Oct 24, 2024 11:59:00 PM	Warrant 3725000134		(\$1,229.90)	\$2,015,491.69
Oct 28, 2024 11:59:00 PM	Warrant 3725000138		(\$3,690.30)	\$2,011,801.39
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 ESD #23 \$799,810.46	\$14,358.08		\$2,026,159.47
Oct 30, 2024 11:59:00 PM	Warrant 3725000108		(\$607.50)	\$2,025,551.97
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$3,722.07		\$2,029,274.04
423112-1000	Non-Levy-Cash With Treasurer	\$37,830.15	(\$200,485.42)	\$2,029,274.04
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$44,329.32
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$79.11		\$44,408.43
423116-1000	Building Renewel-Cash With Treasurer	\$79.11	\$0.00	\$44,408.43
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,901,473.74
Oct 1, 2024 11:59:00 PM	Warrant 4106296627		(\$440.84)	\$3,901,032.90
Oct 1, 2024 11:59:00 PM	Warrant 4106296692		(\$105.09)	\$3,900,927.81
Oct 1, 2024 11:59:00 PM	Warrant 4106296704		(\$43.00)	\$3,900,884.81
Oct 1, 2024 11:59:00 PM	Warrant 4106296720		(\$175.11)	\$3,900,709.70
Oct 1, 2024 11:59:00 PM	Warrant 4106296722		(\$125.00)	\$3,900,584.70
Oct 1, 2024 11:59:00 PM	Warrant 4106296723		(\$1,242.18)	\$3,899,342.52

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2024 11:59:00 PM	Warrant 4106296725		(\$4,141.09)	\$3,895,201.43
Oct 1, 2024 11:59:00 PM	Warrant 4106296734		(\$9,336.00)	\$3,885,865.43
Oct 1, 2024 11:59:00 PM	Warrant 4106296756		(\$17.41)	\$3,885,848.02
Oct 1, 2024 11:59:00 PM	Warrant 4106296757		(\$594.79)	\$3,885,253.23
Oct 2, 2024 11:59:00 PM	Warrant 4106296705		(\$1,053.00)	\$3,884,200.23
Oct 2, 2024 11:59:00 PM	Warrant 4106296707		(\$86,720.66)	\$3,797,479.57
Oct 2, 2024 11:59:00 PM	Warrant 4106296721		(\$175.00)	\$3,797,304.57
Oct 2, 2024 11:59:00 PM	Warrant 4106296738		(\$1,005.07)	\$3,796,299.50
Oct 2, 2024 11:59:00 PM	Warrant 4106296748		(\$798.24)	\$3,795,501.26
Oct 3, 2024 11:59:00 PM	Warrant 4106296752		(\$998.79)	\$3,794,502.47
Oct 4, 2024 11:59:00 PM	Warrant 4106296646		(\$49,552.78)	\$3,744,949.69
Oct 4, 2024 11:59:00 PM	Warrant 4106296781		(\$2,206.24)	\$3,742,743.45
Oct 7, 2024 11:59:00 PM	Warrant 4106296588		(\$5.80)	\$3,742,737.65
Oct 7, 2024 11:59:00 PM	Warrant 4106296773		(\$530.00)	\$3,742,207.65
Oct 8, 2024 11:59:00 PM	Warrant 4106296266		(\$57.00)	\$3,742,150.65
Oct 9, 2024 11:59:00 PM	Warrant 4106296589		(\$93,911.63)	\$3,648,239.02
Oct 9, 2024 11:59:00 PM	Warrant 4106296769		(\$515.07)	\$3,647,723.95
Oct 9, 2024 11:59:00 PM	Warrant 4106296807		(\$316,359.02)	\$3,331,364.93
Oct 9, 2024 11:59:00 PM	Warrant 4106296808		(\$106,603.04)	\$3,224,761.89
Oct 9, 2024 11:59:00 PM	Warrant 4106296809		(\$115,810.47)	\$3,108,951.42
Oct 9, 2024 11:59:00 PM	Warrant 4106296810		(\$1,382.50)	\$3,107,568.92
Oct 10, 2024 11:59:00 PM	Warrant 4106296677		(\$245.10)	\$3,107,323.82
Oct 10, 2024 11:59:00 PM	Warrant 4106296745		(\$250.00)	\$3,107,073.82
Oct 10, 2024 11:59:00 PM	Warrant 4106296780		(\$3,657.00)	\$3,103,416.82
Oct 10, 2024 11:59:00 PM	Warrant 4106296854		(\$2,881.68)	\$3,100,535.14
Oct 11, 2024 11:59:00 PM	Warrant 4106296585		(\$1,239.56)	\$3,099,295.58
Oct 11, 2024 11:59:00 PM	Warrant 4106296703		(\$1,125.18)	\$3,098,170.40
Oct 15, 2024 11:59:00 PM	Warrant 4106296710		(\$864.12)	\$3,097,306.28
Oct 15, 2024 11:59:00 PM	Warrant 4106296714		(\$317.02)	\$3,096,989.26
Oct 15, 2024 11:59:00 PM	Warrant 4106296724		(\$413.72)	\$3,096,575.54
Oct 15, 2024 11:59:00 PM	Warrant 4106296795		(\$43.00)	\$3,096,532.54
Oct 15, 2024 11:59:00 PM	Warrant 4106296797		(\$1.67)	\$3,096,530.87
Oct 15, 2024 11:59:00 PM	Warrant 4106296799		(\$510.72)	\$3,096,020.15
Oct 15, 2024 11:59:00 PM	Warrant 4106296800		(\$15,131.47)	\$3,080,888.68
Oct 15, 2024 11:59:00 PM	Warrant 4106296802		(\$3,231.10)	\$3,077,657.58
Oct 15, 2024 11:59:00 PM	Warrant 4106296814		(\$1,477.57)	\$3,076,180.01
Oct 15, 2024 11:59:00 PM	Warrant 4106296818		(\$53,722.97)	\$3,022,457.04
Oct 15, 2024 11:59:00 PM	Warrant 4106296830		(\$4,732.21)	\$3,017,724.83
Oct 15, 2024 11:59:00 PM	Warrant 4106296831		(\$1,291.75)	\$3,016,433.08
Oct 15, 2024 11:59:00 PM	Warrant 4106296836		(\$3,836.96)	\$3,012,596.12
Oct 15, 2024 11:59:00 PM	Warrant 4106296848		(\$9,369.98)	\$3,003,226.14
Oct 15, 2024 11:59:00 PM	Warrant 4106296865		(\$2,083.28)	\$3,001,142.86
Oct 15, 2024 11:59:00 PM	Warrant 4106296871		(\$2,433.74)	\$2,998,709.12
Oct 15, 2024 11:59:00 PM	Warrant 4106296873		(\$158.25)	\$2,998,550.87
Oct 16, 2024 11:59:00 PM	Warrant 4106296778		(\$33,398.20)	\$2,965,152.67
Oct 16, 2024 11:59:00 PM	Warrant 4106296798		(\$90,701.12)	\$2,874,451.55
Oct 16, 2024 11:59:00 PM	Warrant 4106296816		(\$4,401.85)	\$2,870,049.70
Oct 16, 2024 11:59:00 PM	Warrant 4106296822		(\$1,965.96)	\$2,868,083.74
Oct 16, 2024 11:59:00 PM	Warrant 4106296833		(\$87.31)	\$2,867,996.43
Oct 16, 2024 11:59:00 PM	Warrant 4106296838		(\$311.77)	\$2,867,684.66
Oct 16, 2024 11:59:00 PM	Warrant 4106296841		(\$35,052.97)	\$2,832,631.69
Oct 16, 2024 11:59:00 PM	Warrant 4106296860		(\$2,092.41)	\$2,830,539.28
Oct 16, 2024 11:59:00 PM	Warrant 4106296870		(\$220.69)	\$2,830,318.59

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 2:49:36 PM	DEP #2025.071 10/9/2024 CK #4106296800 CHINLE USD TEACHERAGE-10.09.2024 (\$34,640.78) \$146,347.22	\$91.74		\$2,830,410.33
Oct 17, 2024 11:59:00 PM	Warrant 4106296804		(\$500.00)	\$2,829,910.33
Oct 17, 2024 11:59:00 PM	Warrant 4106296806		(\$114.90)	\$2,829,795.43
Oct 17, 2024 11:59:00 PM	Warrant 4106296811		(\$175.11)	\$2,829,620.32
Oct 17, 2024 11:59:00 PM	Warrant 4106296813		(\$125.00)	\$2,829,495.32
Oct 17, 2024 11:59:00 PM	Warrant 4106296829		(\$193.61)	\$2,829,301.71
Oct 17, 2024 11:59:00 PM	Warrant 4106296835		(\$60.40)	\$2,829,241.31
Oct 17, 2024 11:59:00 PM	Warrant 4106296839		(\$37,815.69)	\$2,791,425.62
Oct 17, 2024 11:59:00 PM	Warrant 4106296842		(\$7,920.00)	\$2,783,505.62
Oct 17, 2024 11:59:00 PM	Warrant 4106296844		(\$8,070.41)	\$2,775,435.21
Oct 17, 2024 11:59:00 PM	Warrant 4106296856		(\$152,249.78)	\$2,623,185.43
Oct 18, 2024 11:59:00 PM	Warrant 4106296796		(\$1,167.58)	\$2,622,017.85
Oct 18, 2024 11:59:00 PM	Warrant 4106296837		(\$60.00)	\$2,621,957.85
Oct 18, 2024 11:59:00 PM	Warrant 4106296861		(\$4,081.00)	\$2,617,876.85
Oct 18, 2024 11:59:00 PM	Warrant 4106296885		(\$1,691.96)	\$2,616,184.89
Oct 18, 2024 11:59:00 PM	Warrant 4106296897		(\$1,269.00)	\$2,614,915.89
Oct 21, 2024 2:31:44 PM	DEP #2025.083 10/17/2024 CK#4106296835 CHINLE USD TRANS DEPT \$3,298.00	\$670.00		\$2,615,585.89
Oct 21, 2024 11:59:00 PM	Warrant 4106296753		(\$70.87)	\$2,615,515.02
Oct 21, 2024 11:59:00 PM	Warrant 4106296801		(\$942.63)	\$2,614,572.39
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPORTION PMT #4 FY24/25 USD #24 \$5,559,408.85	\$2,009,484.84		\$4,624,057.23
Oct 22, 2024 11:59:00 PM	Warrant 4106296812		(\$175.00)	\$4,623,882.23
Oct 22, 2024 11:59:00 PM	Warrant 4106296858		(\$1,164.13)	\$4,622,718.10
Oct 22, 2024 11:59:00 PM	Warrant 4106296876		(\$243.61)	\$4,622,474.49
Oct 22, 2024 11:59:00 PM	Warrant 4106296882		(\$4,089.51)	\$4,618,384.98
Oct 22, 2024 11:59:00 PM	Warrant 4106296889		(\$3,189.46)	\$4,615,195.52
Oct 23, 2024 11:59:00 PM	Warrant 4106296827		(\$323.10)	\$4,614,872.42
Oct 23, 2024 11:59:00 PM	Warrant 4106296930		(\$317,993.80)	\$4,296,878.62
Oct 23, 2024 11:59:00 PM	Warrant 4106296931		(\$107,083.05)	\$4,189,795.57
Oct 23, 2024 11:59:00 PM	Warrant 4106296932		(\$115,906.77)	\$4,073,888.80
Oct 23, 2024 11:59:00 PM	Warrant 4106296933		(\$1,389.22)	\$4,072,499.58
Oct 24, 2024 11:59:00 PM	Warrant 4106296863		(\$129.64)	\$4,072,369.94
Oct 24, 2024 11:59:00 PM	Warrant 4106296886		(\$29.40)	\$4,072,340.54
Oct 24, 2024 11:59:00 PM	Warrant 4106296941		(\$394.35)	\$4,071,946.19
Oct 24, 2024 11:59:00 PM	Warrant 4106296943		(\$394.35)	\$4,071,551.84
Oct 24, 2024 11:59:00 PM	Warrant 4106296971		(\$2,854.32)	\$4,068,697.52
Oct 28, 2024 3:08:57 PM	DEP #2025.089 10/21/2024 CK #4106296886 CUSD 24 TRANS DEPT \$24,194.59	\$369.90		\$4,069,067.42
Oct 28, 2024 11:59:00 PM	Warrant 4106296815		(\$459.15)	\$4,068,608.27
Oct 28, 2024 11:59:00 PM	Warrant 4106296916		(\$43.00)	\$4,068,565.27
Oct 28, 2024 11:59:00 PM	Warrant 4106296918		(\$2.97)	\$4,068,562.30
Oct 28, 2024 11:59:00 PM	Warrant 4106296920		(\$510.72)	\$4,068,051.58
Oct 28, 2024 11:59:00 PM	Warrant 4106296921		(\$13,988.08)	\$4,054,063.50
Oct 28, 2024 11:59:00 PM	Warrant 4106296925		(\$3,213.18)	\$4,050,850.32
Oct 28, 2024 11:59:00 PM	Warrant 4106296937		(\$1,477.57)	\$4,049,372.75
Oct 28, 2024 11:59:00 PM	Warrant 4106296940		(\$1.26)	\$4,049,371.49
Oct 28, 2024 11:59:00 PM	Warrant 4106296942		(\$1.26)	\$4,049,370.23
Oct 28, 2024 11:59:00 PM	Warrant 4106296950		(\$1,603.49)	\$4,047,766.74
Oct 28, 2024 11:59:00 PM	Warrant 4106296955		(\$96.40)	\$4,047,670.34

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2024 11:59:00 PM	Warrant 4106296973		(\$84.49)	\$4,047,585.85
Oct 29, 2024 10:08:25 AM	DEP #2025.095 10/28/2024 CK #4106296921 CHINLE USD TEACHERAGE-10.23.2024 (\$33,602.56) \$39,716.61	\$91.74		\$4,047,677.59
Oct 29, 2024 10:08:25 AM	DEP #2025.100 10/28/2024 CK #4106296955 CUSD 24 TRANSP DEPT \$39,716.61	\$96.40		\$4,047,773.99
Oct 29, 2024 11:59:00 PM	Warrant 4106296890		(\$1,846.50)	\$4,045,927.49
Oct 29, 2024 11:59:00 PM	Warrant 4106296908		(\$4,859.18)	\$4,041,068.31
Oct 29, 2024 11:59:00 PM	Warrant 4106296917		(\$1,168.25)	\$4,039,900.06
Oct 29, 2024 11:59:00 PM	Warrant 4106296929		(\$114.90)	\$4,039,785.16
Oct 29, 2024 11:59:00 PM	Warrant 4106296934		(\$175.11)	\$4,039,610.05
Oct 29, 2024 11:59:00 PM	Warrant 4106296936		(\$125.00)	\$4,039,485.05
Oct 29, 2024 11:59:00 PM	Warrant 4106296944		(\$5,141.00)	\$4,034,344.05
Oct 29, 2024 11:59:00 PM	Warrant 4106296949		(\$213.88)	\$4,034,130.17
Oct 29, 2024 11:59:00 PM	Warrant 4106296959		(\$674.35)	\$4,033,455.82
Oct 29, 2024 11:59:00 PM	Warrant 4106296983		(\$50.00)	\$4,033,405.82
Oct 30, 2024 11:56:12 AM	DEP #2025.091 10/21/2024 CK#1350 CUSD MISCELLANEOUS CLEARING ACCT-SEPT 2024	\$412.35		\$4,033,818.17
Oct 30, 2024 11:59:00 PM	Warrant 4106296561		(\$10.10)	\$4,033,808.07
Oct 30, 2024 11:59:00 PM	Warrant 4106296675		(\$113.33)	\$4,033,694.74
Oct 30, 2024 11:59:00 PM	Warrant 4106296732		(\$155.35)	\$4,033,539.39
Oct 30, 2024 11:59:00 PM	Warrant 4106296805		(\$345.32)	\$4,033,194.07
Oct 30, 2024 11:59:00 PM	Warrant 4106296881		(\$110.90)	\$4,033,083.17
Oct 30, 2024 11:59:00 PM	Warrant 4106296919		(\$90,364.98)	\$3,942,718.19
Oct 30, 2024 11:59:00 PM	Warrant 4106296958		(\$1,680.38)	\$3,941,037.81
Oct 30, 2024 11:59:00 PM	Warrant 4106296962		(\$50,548.24)	\$3,890,489.57
Oct 30, 2024 11:59:00 PM	Warrant 4106296977		(\$380.00)	\$3,890,109.57
Oct 30, 2024 11:59:00 PM	Warrant 4106296985		(\$161.78)	\$3,889,947.79
Oct 31, 2024 11:59:00 PM	Warrant 4106296855		(\$34,233.35)	\$3,855,714.44
Oct 31, 2024 11:59:00 PM	Warrant 4106296922		(\$942.63)	\$3,854,771.81
Oct 31, 2024 11:59:00 PM	Warrant 4106296947		(\$4,090.86)	\$3,850,680.95
Oct 31, 2024 11:59:00 PM	Warrant 4106296960		(\$2,009.67)	\$3,848,671.28
Oct 31, 2024 11:59:00 PM	Warrant 4106296975		(\$1,054.40)	\$3,847,616.88
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$6,244.75		\$3,853,861.63
Oct 31, 2024 11:59:58 PM	distribution	\$46.89		\$3,853,908.52
Oct 31, 2024 11:59:58 PM	distribution		(\$20.50)	\$3,853,888.02
424111-1000	Levy Funds-Cash With Treasurer	\$2,017,508.61	(\$2,065,094.33)	\$3,853,888.02
424112-1000	Non-Levy-Cash With Treasurer			\$20,044,802.02
Oct 1, 2024 11:59:00 PM	Warrant 4106296627		(\$3,194.85)	\$20,041,607.17
Oct 1, 2024 11:59:00 PM	Warrant 4106296720		(\$308.24)	\$20,041,298.93
Oct 1, 2024 11:59:00 PM	Warrant 4106296723		(\$196.57)	\$20,041,102.36
Oct 1, 2024 11:59:00 PM	Warrant 4106296725		(\$6,044.91)	\$20,035,057.45
Oct 1, 2024 11:59:00 PM	Warrant 4106296729		(\$136.00)	\$20,034,921.45
Oct 1, 2024 11:59:00 PM	Warrant 4106296761		(\$9,366.00)	\$20,025,555.45
Oct 1, 2024 11:59:00 PM	Warrant 4106296791		(\$4,364.29)	\$20,021,191.16
Oct 1, 2024 11:59:00 PM	Warrant 4106296792		(\$4,914.74)	\$20,016,276.42
Oct 1, 2024 11:59:00 PM	Warrant 4106296793		(\$131.46)	\$20,016,144.96
Oct 2, 2024 11:59:00 PM	Warrant 4106295642		(\$41.97)	\$20,016,102.99
Oct 2, 2024 11:59:00 PM	Warrant 4106296691		(\$150.00)	\$20,015,952.99
Oct 2, 2024 11:59:00 PM	Warrant 4106296705		(\$1,147.76)	\$20,014,805.23
Oct 2, 2024 11:59:00 PM	Warrant 4106296707		(\$111,214.80)	\$19,903,590.43

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 2, 2024 11:59:00 PM	Warrant 4106296740		(\$16,500.00)	\$19,887,090.43
Oct 2, 2024 11:59:00 PM	Warrant 4106296749		(\$2,919.07)	\$19,884,171.36
Oct 2, 2024 11:59:00 PM	Warrant 4106296770		(\$462.00)	\$19,883,709.36
Oct 2, 2024 11:59:00 PM	Warrant 4106296785		(\$5,684.87)	\$19,878,024.49
Oct 2, 2024 11:59:00 PM	Warrant 4106296786		(\$5,000.00)	\$19,873,024.49
Oct 2, 2024 11:59:00 PM	Warrant 4106296787		(\$713.10)	\$19,872,311.39
Oct 3, 2024 11:59:00 PM	Warrant 4106296743		(\$22,681.14)	\$19,849,630.25
Oct 3, 2024 11:59:00 PM	Warrant 4106296751		(\$192.50)	\$19,849,437.75
Oct 3, 2024 11:59:00 PM	Warrant 4106296784		(\$11,512.32)	\$19,837,925.43
Oct 4, 2024 11:59:00 PM	Warrant 4106296646		(\$190.15)	\$19,837,735.28
Oct 4, 2024 11:59:00 PM	Warrant 4106296766		(\$33,738.46)	\$19,803,996.82
Oct 4, 2024 11:59:00 PM	Warrant 4106296767		(\$1,299.65)	\$19,802,697.17
Oct 4, 2024 11:59:00 PM	Warrant 4106296771		(\$1,906.91)	\$19,800,790.26
Oct 4, 2024 11:59:00 PM	Warrant 4106296777		(\$4,241.64)	\$19,796,548.62
Oct 7, 2024 11:59:00 PM	Warrant 4106296588		(\$10.06)	\$19,796,538.56
Oct 7, 2024 11:59:00 PM	Warrant 4106296670		(\$132.25)	\$19,796,406.31
Oct 7, 2024 11:59:00 PM	Warrant 4106296689		(\$3,715.00)	\$19,792,691.31
Oct 7, 2024 11:59:00 PM	Warrant 4106296735		(\$12,143.04)	\$19,780,548.27
Oct 7, 2024 11:59:00 PM	Warrant 4106296742		(\$900.00)	\$19,779,648.27
Oct 7, 2024 11:59:00 PM	Warrant 4106296764		(\$2,665.83)	\$19,776,982.44
Oct 7, 2024 11:59:00 PM	Warrant 4106296765		(\$4,199.79)	\$19,772,782.65
Oct 7, 2024 11:59:00 PM	Warrant 4106296775		(\$202.65)	\$19,772,580.00
Oct 7, 2024 11:59:00 PM	Warrant 4106296782		(\$445.00)	\$19,772,135.00
Oct 7, 2024 11:59:00 PM	Warrant 4106296783		(\$19,827.81)	\$19,752,307.19
Oct 8, 2024 11:59:00 PM	Warrant 4106296768		(\$4,157.65)	\$19,748,149.54
Oct 9, 2024 11:59:00 PM	Warrant 4006398448		(\$9,390.82)	\$19,738,758.72
Oct 9, 2024 11:59:00 PM	Warrant 4006398580		(\$216.21)	\$19,738,542.51
Oct 9, 2024 11:59:00 PM	Warrant 4006398590		(\$283.54)	\$19,738,258.97
Oct 9, 2024 11:59:00 PM	Warrant 4006398592		(\$180.38)	\$19,738,078.59
Oct 9, 2024 11:59:00 PM	Warrant 4106296589		(\$103,702.07)	\$19,634,376.52
Oct 9, 2024 11:59:00 PM	Warrant 4106296608		(\$4.92)	\$19,634,371.60
Oct 9, 2024 11:59:00 PM	Warrant 4106296790		(\$63.84)	\$19,634,307.76
Oct 9, 2024 11:59:00 PM	Warrant 4106296807		(\$409,282.65)	\$19,225,025.11
Oct 9, 2024 11:59:00 PM	Warrant 4106296808		(\$136,463.40)	\$19,088,561.71
Oct 9, 2024 11:59:00 PM	Warrant 4106296809		(\$149,660.31)	\$18,938,901.40
Oct 9, 2024 11:59:00 PM	Warrant 4106296810		(\$3,227.42)	\$18,935,673.98
Oct 10, 2024 2:07:35 PM	DEP #250188 10/8/2024 STATE OF AZ ACH FY24/25 USD #24 \$3,924,741.44	\$470,818.61		\$19,406,492.59
Oct 10, 2024 5:23:00 PM	DEP #2025.069 10/9/2024 STATE OF AZ ACH FRESH FRUIT & VEG PRG-PER 1 \$6,592.07	\$6,592.07		\$19,413,084.66
Oct 10, 2024 11:59:00 PM	Warrant 4006398578		(\$216.21)	\$19,412,868.45
Oct 10, 2024 11:59:00 PM	Warrant 4006398593		(\$132.17)	\$19,412,736.28
Oct 10, 2024 11:59:00 PM	Warrant 4006398601		(\$60.87)	\$19,412,675.41
Oct 10, 2024 11:59:00 PM	Warrant 4006398610		(\$288.29)	\$19,412,387.12
Oct 10, 2024 11:59:00 PM	Warrant 4106296669		(\$75.00)	\$19,412,312.12
Oct 10, 2024 11:59:00 PM	Warrant 4106296803		(\$297.50)	\$19,412,014.62
Oct 10, 2024 11:59:00 PM	Warrant 4106296854		(\$2,605.71)	\$19,409,408.91
Oct 11, 2024 11:59:00 PM	Warrant 4006398571		(\$279.73)	\$19,409,129.18
Oct 11, 2024 11:59:00 PM	Warrant 4006398572		(\$288.29)	\$19,408,840.89
Oct 11, 2024 11:59:00 PM	Warrant 4006398576		(\$288.29)	\$19,408,552.60
Oct 11, 2024 11:59:00 PM	Warrant 4006398584		(\$288.29)	\$19,408,264.31
Oct 11, 2024 11:59:00 PM	Warrant 4006398596		(\$288.29)	\$19,407,976.02
Oct 11, 2024 11:59:00 PM	Warrant 4006398609		(\$94.14)	\$19,407,881.88

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2024 11:59:00 PM	Warrant 4006398621		(\$216.21)	\$19,407,665.67
Oct 11, 2024 11:59:00 PM	Warrant 4006398622		(\$268.29)	\$19,407,397.38
Oct 11, 2024 11:59:00 PM	Warrant 4106296585		(\$1,879.59)	\$19,405,517.79
Oct 11, 2024 11:59:00 PM	Warrant 4106296703		(\$2,011.79)	\$19,403,506.00
Oct 11, 2024 11:59:00 PM	Warrant 4106296726		(\$6,701.00)	\$19,396,805.00
Oct 14, 2024 11:57:29 AM	DEP #2025.062 10/8/2024 CK #11533 VALLEY OF THE SUN UNITED WAY FTF MFPS-SEPT 2024 \$1,118.76	\$1,050.00		\$19,397,855.00
Oct 14, 2024 11:57:29 AM	DEP #2025.063 10/8/2024 CK #4106296608 CUSD 24 WORKMENS COMP \$1,118.76	\$4.92		\$19,397,859.92
Oct 14, 2024 11:57:29 AM	DEP #2025.064 10/8/2024 CK #4106296790 CUSD 24 WORKMENS COMP \$1,118.76	\$63.84		\$19,397,923.76
Oct 15, 2024 10:41:24 AM	DEP #2025.076 PY24 STATE OF AZ ACH CTE AZ INDUSTRY CREDENTIALS INCENTIVE PROG \$1,615.84	\$1,615.84		\$19,399,539.60
Oct 15, 2024 11:59:00 PM	Warrant 4006398568		(\$216.21)	\$19,399,323.39
Oct 15, 2024 11:59:00 PM	Warrant 4006398575		(\$247.16)	\$19,399,076.23
Oct 15, 2024 11:59:00 PM	Warrant 4006398582		(\$288.29)	\$19,398,787.94
Oct 15, 2024 11:59:00 PM	Warrant 4006398598		(\$217.77)	\$19,398,570.17
Oct 15, 2024 11:59:00 PM	Warrant 4006398600		(\$216.21)	\$19,398,353.96
Oct 15, 2024 11:59:00 PM	Warrant 4006398603		(\$135.14)	\$19,398,218.82
Oct 15, 2024 11:59:00 PM	Warrant 4006398608		(\$138.60)	\$19,398,080.22
Oct 15, 2024 11:59:00 PM	Warrant 4006398611		(\$118.29)	\$19,397,961.93
Oct 15, 2024 11:59:00 PM	Warrant 4006398614		(\$216.21)	\$19,397,745.72
Oct 15, 2024 11:59:00 PM	Warrant 4006398626		(\$188.29)	\$19,397,557.43
Oct 15, 2024 11:59:00 PM	Warrant 4006398634		(\$189.19)	\$19,397,368.24
Oct 15, 2024 11:59:00 PM	Warrant 4106296710		(\$1,368.44)	\$19,395,999.80
Oct 15, 2024 11:59:00 PM	Warrant 4106296714		(\$470.73)	\$19,395,529.07
Oct 15, 2024 11:59:00 PM	Warrant 4106296724		(\$2,281.23)	\$19,393,247.84
Oct 15, 2024 11:59:00 PM	Warrant 4106296760		(\$3,995.00)	\$19,389,252.84
Oct 15, 2024 11:59:00 PM	Warrant 4106296789		(\$91.25)	\$19,389,161.59
Oct 15, 2024 11:59:00 PM	Warrant 4106296797		(\$5.44)	\$19,389,156.15
Oct 15, 2024 11:59:00 PM	Warrant 4106296799		(\$9.28)	\$19,389,146.87
Oct 15, 2024 11:59:00 PM	Warrant 4106296800		(\$19,509.31)	\$19,369,637.56
Oct 15, 2024 11:59:00 PM	Warrant 4106296802		(\$2,181.54)	\$19,367,456.02
Oct 15, 2024 11:59:00 PM	Warrant 4106296814		(\$245.18)	\$19,367,210.84
Oct 15, 2024 11:59:00 PM	Warrant 4106296818		(\$15,830.20)	\$19,351,380.64
Oct 15, 2024 11:59:00 PM	Warrant 4106296819		(\$3,572.50)	\$19,347,808.14
Oct 15, 2024 11:59:00 PM	Warrant 4106296821		(\$513.00)	\$19,347,295.14
Oct 15, 2024 11:59:00 PM	Warrant 4106296826		(\$612.98)	\$19,346,682.16
Oct 15, 2024 11:59:00 PM	Warrant 4106296834		(\$213,586.65)	\$19,133,095.51
Oct 15, 2024 11:59:00 PM	Warrant 4106296853		(\$1,407.56)	\$19,131,687.95
Oct 15, 2024 11:59:00 PM	Warrant 4106296865		(\$472.00)	\$19,131,215.95
Oct 15, 2024 11:59:00 PM	Warrant 4106296872		(\$185.96)	\$19,131,029.99
Oct 15, 2024 11:59:00 PM	Warrant 4106296874		(\$108.25)	\$19,130,921.74
Oct 16, 2024 3:40:53 PM	DEP #250194 10/16/2024 NSLP ACH FY24/25 USD #24 PUBLIC \$408,918.71	\$360,106.36		\$19,491,028.10
Oct 16, 2024 11:59:00 PM	Warrant 4006398579		(\$248.29)	\$19,490,779.81
Oct 16, 2024 11:59:00 PM	Warrant 4006398581		(\$144.14)	\$19,490,635.67
Oct 16, 2024 11:59:00 PM	Warrant 4006398586		(\$268.84)	\$19,490,366.83
Oct 16, 2024 11:59:00 PM	Warrant 4006398587		(\$255.67)	\$19,490,111.16
Oct 16, 2024 11:59:00 PM	Warrant 4006398588		(\$213.29)	\$19,489,897.87
Oct 16, 2024 11:59:00 PM	Warrant 4006398619		(\$279.73)	\$19,489,618.14
Oct 16, 2024 11:59:00 PM	Warrant 4006398623		(\$288.29)	\$19,489,329.85

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2024 11:59:00 PM	Warrant 4106296798		(\$105,821.80)	\$19,383,508.05
Oct 16, 2024 11:59:00 PM	Warrant 4106296816		(\$5,964.15)	\$19,377,543.90
Oct 16, 2024 11:59:00 PM	Warrant 4106296817		(\$325.00)	\$19,377,218.90
Oct 16, 2024 11:59:00 PM	Warrant 4106296823		(\$58,437.14)	\$19,318,781.76
Oct 16, 2024 11:59:00 PM	Warrant 4106296825		(\$237.74)	\$19,318,544.02
Oct 16, 2024 11:59:00 PM	Warrant 4106296838		(\$1,359.25)	\$19,317,184.77
Oct 16, 2024 11:59:00 PM	Warrant 4106296845		(\$1,166.80)	\$19,316,017.97
Oct 16, 2024 11:59:00 PM	Warrant 4106296847		(\$816.22)	\$19,315,201.75
Oct 16, 2024 11:59:00 PM	Warrant 4106296866		(\$4,656.96)	\$19,310,544.79
Oct 17, 2024 2:49:36 PM	DEP #2025.070 10/9/2024 CK #4106296799 CHINLE USD FLEX ONE \$146,347.22	\$520.00		\$19,311,064.79
Oct 17, 2024 2:49:36 PM	DEP #2025.071 10/9/2024 CK #4106296800 CHINLE USD TEACHERAGE-10.09.2024 (\$34,640.78) \$146,347.22	\$34,549.04		\$19,345,613.83
Oct 17, 2024 2:49:36 PM	DEP #2025.072 10/9/2024 CK #4106296802 CHINLE USD WORKMENS COMP \$146,347.22	\$5,412.64		\$19,351,026.47
Oct 17, 2024 2:49:36 PM	DEP #2025.078 10/14/2024 PY24 CK#2394949 NAVAJO NATION JOHNSON O'MALLEY-JUNE 2024 \$146,347.22	\$103,097.58		\$19,454,124.05
Oct 17, 2024 2:49:36 PM	DEP #2025.080 10/14/2024 CK #018152 CUSD 24 AUXILIARY OPERATIONS FUND \$146,347.22	\$2,676.22		\$19,456,800.27
Oct 17, 2024 3:41:08 PM	DEP #2025.082 10/17/2024 ACH JROTC SEPTEMBER 2024 \$3,026.62	\$3,026.62		\$19,459,826.89
Oct 17, 2024 4:13:49 PM	DEP #2025.086 10/17/2024 IMPACT AID APP#21290-2025 \$15,321,978.00	\$15,321,978.00		\$34,781,804.89
Oct 17, 2024 4:43:40 PM	DEP #250208 10/17/2024 STATE OF AZ ACH FY24/25 USD #24 \$78,477.65	\$65,931.02		\$34,847,735.91
Oct 17, 2024 11:59:00 PM	Warrant 4006398573		(\$288.29)	\$34,847,447.62
Oct 17, 2024 11:59:00 PM	Warrant 4006398585		(\$306.34)	\$34,847,141.28
Oct 17, 2024 11:59:00 PM	Warrant 4006398594		(\$198.19)	\$34,846,943.09
Oct 17, 2024 11:59:00 PM	Warrant 4006398599		(\$211.46)	\$34,846,731.63
Oct 17, 2024 11:59:00 PM	Warrant 4006398602		(\$138.60)	\$34,846,593.03
Oct 17, 2024 11:59:00 PM	Warrant 4006398605		(\$140.98)	\$34,846,452.05
Oct 17, 2024 11:59:00 PM	Warrant 4006398620		(\$94.14)	\$34,846,357.91
Oct 17, 2024 11:59:00 PM	Warrant 4006398627		(\$288.29)	\$34,846,069.62
Oct 17, 2024 11:59:00 PM	Warrant 4006398632		(\$184.21)	\$34,845,885.41
Oct 17, 2024 11:59:00 PM	Warrant 4106296746		(\$8,885.50)	\$34,836,999.91
Oct 17, 2024 11:59:00 PM	Warrant 4106296806		(\$67.98)	\$34,836,931.93
Oct 17, 2024 11:59:00 PM	Warrant 4106296811		(\$296.68)	\$34,836,635.25
Oct 17, 2024 11:59:00 PM	Warrant 4106296828		(\$1,958.76)	\$34,834,676.49
Oct 17, 2024 11:59:00 PM	Warrant 4106296835		(\$609.60)	\$34,834,066.89
Oct 17, 2024 11:59:00 PM	Warrant 4106296840		(\$1,773.19)	\$34,832,293.70
Oct 17, 2024 11:59:00 PM	Warrant 4106296843		(\$4,125.23)	\$34,828,168.47
Oct 17, 2024 11:59:00 PM	Warrant 4106296857		(\$8,012.53)	\$34,820,155.94
Oct 17, 2024 11:59:00 PM	Warrant 4106296867		(\$346.30)	\$34,819,809.64
Oct 17, 2024 11:59:00 PM	Warrant 4106296868		(\$3,080.63)	\$34,816,729.01
Oct 17, 2024 11:59:00 PM	Warrant 4106296891		(\$2,700.00)	\$34,814,029.01
Oct 18, 2024 11:59:00 PM	Warrant 4006398567		(\$169.51)	\$34,813,859.50
Oct 18, 2024 11:59:00 PM	Warrant 4006398577		(\$144.14)	\$34,813,715.36
Oct 18, 2024 11:59:00 PM	Warrant 4106296788		(\$101.13)	\$34,813,614.23
Oct 18, 2024 11:59:00 PM	Warrant 4106296796		(\$1,137.88)	\$34,812,476.35
Oct 18, 2024 11:59:00 PM	Warrant 4106296846		(\$29,227.40)	\$34,783,248.95
Oct 18, 2024 11:59:00 PM	Warrant 4106296862		(\$511.04)	\$34,782,737.91

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2024 11:59:00 PM	Warrant 4106296864		(\$195.75)	\$34,782,542.16
Oct 21, 2024 2:31:44 PM	DEP #2025.084 10/17/2024 CK #9905229402 EDUCATIONAL SERVICES, INC. HOUSING-SEPT 2024 \$3,298.00	\$2,628.00		\$34,785,170.16
Oct 21, 2024 3:56:36 PM	ACH PMT 10/18/2024 VOUCHER #2521 (\$50,550.80)		(\$50,550.80)	\$34,734,619.36
Oct 21, 2024 11:59:00 PM	Warrant 4006398569		(\$279.73)	\$34,734,339.63
Oct 21, 2024 11:59:00 PM	Warrant 4006398589		(\$110.44)	\$34,734,229.19
Oct 21, 2024 11:59:00 PM	Warrant 4006398613		(\$246.71)	\$34,733,982.48
Oct 21, 2024 11:59:00 PM	Warrant 4006398628		(\$288.29)	\$34,733,694.19
Oct 21, 2024 11:59:00 PM	Warrant 4006398630		(\$134.99)	\$34,733,559.20
Oct 21, 2024 11:59:00 PM	Warrant 4106296753		(\$1,936.08)	\$34,731,623.12
Oct 21, 2024 11:59:00 PM	Warrant 4106296801		(\$1,289.93)	\$34,730,333.19
Oct 21, 2024 11:59:00 PM	Warrant 4106296849		(\$28.33)	\$34,730,304.86
Oct 21, 2024 11:59:00 PM	Warrant 4106296852		(\$465.79)	\$34,729,839.07
Oct 21, 2024 11:59:00 PM	Warrant 4106296878		(\$627.74)	\$34,729,211.33
Oct 21, 2024 11:59:00 PM	Warrant 4106296892		(\$703.20)	\$34,728,508.13
Oct 21, 2024 11:59:00 PM	Warrant 4106296909		(\$623,629.27)	\$34,104,878.86
Oct 21, 2024 11:59:00 PM	Warrant 4106296910		(\$650,969.21)	\$33,453,909.65
Oct 22, 2024 11:59:00 PM	Warrant 4006398631		(\$144.14)	\$33,453,765.51
Oct 22, 2024 11:59:00 PM	Warrant 4006398636		(\$216.21)	\$33,453,549.30
Oct 22, 2024 11:59:00 PM	Warrant 4106296880		(\$150.00)	\$33,453,399.30
Oct 22, 2024 11:59:00 PM	Warrant 4106296884		(\$56,583.90)	\$33,396,815.40
Oct 22, 2024 11:59:00 PM	Warrant 4106296903		(\$35,720.00)	\$33,361,095.40
Oct 22, 2024 11:59:00 PM	Warrant 4106296904		(\$147,409.01)	\$33,213,686.39
Oct 22, 2024 11:59:00 PM	Warrant 4106296906		(\$6,500.00)	\$33,207,186.39
Oct 22, 2024 11:59:00 PM	Warrant 4106296911		(\$105.95)	\$33,207,080.44
Oct 23, 2024 11:59:00 PM	Warrant 4006398597		(\$91.21)	\$33,206,989.23
Oct 23, 2024 11:59:00 PM	Warrant 4106296879		(\$111.56)	\$33,206,877.67
Oct 23, 2024 11:59:00 PM	Warrant 4106296914		(\$150.00)	\$33,206,727.67
Oct 23, 2024 11:59:00 PM	Warrant 4106296930		(\$400,890.17)	\$32,805,837.50
Oct 23, 2024 11:59:00 PM	Warrant 4106296931		(\$133,623.40)	\$32,672,214.10
Oct 23, 2024 11:59:00 PM	Warrant 4106296932		(\$147,764.24)	\$32,524,449.86
Oct 23, 2024 11:59:00 PM	Warrant 4106296933		(\$3,113.77)	\$32,521,336.09
Oct 24, 2024 11:59:00 PM	Warrant 4006398583		(\$319.86)	\$32,521,016.23
Oct 24, 2024 11:59:00 PM	Warrant 4106296664		(\$800.00)	\$32,520,216.23
Oct 24, 2024 11:59:00 PM	Warrant 4106296776		(\$700.00)	\$32,519,516.23
Oct 24, 2024 11:59:00 PM	Warrant 4106296886		(\$340.50)	\$32,519,175.73
Oct 24, 2024 11:59:00 PM	Warrant 4106296901		(\$3,398.69)	\$32,515,777.04
Oct 24, 2024 11:59:00 PM	Warrant 4106296971		(\$2,413.67)	\$32,513,363.37
Oct 25, 2024 11:59:00 PM	Warrant 4006398570		(\$288.29)	\$32,513,075.08
Oct 25, 2024 11:59:00 PM	Warrant 4006398591		(\$281.96)	\$32,512,793.12
Oct 25, 2024 11:59:00 PM	Warrant 4006398617		(\$216.21)	\$32,512,576.91
Oct 25, 2024 11:59:00 PM	Warrant 4106296900		(\$563.80)	\$32,512,013.11
Oct 28, 2024 3:08:57 PM	DEP #2025.087 10/18/2024 CK#2226 CUSD FOOD SERVICES SEPT 2024 \$24,194.59	\$17,824.69		\$32,529,837.80
Oct 28, 2024 3:08:57 PM	DEP #2025.090 10/21/2024 CK #9905398811 CANDELEN QUALITY FIRST INCENTIVES-CES \$24,194.59	\$6,000.00		\$32,535,837.80
Oct 28, 2024 3:42:56 PM	DEP #2025.101 10/28/2024 ACH QUALITY FIRST FTF CDC SEPT 2024 \$8,400.00	\$8,400.00		\$32,544,237.80
Oct 28, 2024 11:59:00 PM	Warrant 4006398606		(\$88.29)	\$32,544,149.51
Oct 28, 2024 11:59:00 PM	Warrant 4006398607		(\$30.18)	\$32,544,119.33

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2024 11:59:00 PM	Warrant 4006398612		(\$80.00)	\$32,544,039.33
Oct 28, 2024 11:59:00 PM	Warrant 4006398618		(\$72.06)	\$32,543,967.27
Oct 28, 2024 11:59:00 PM	Warrant 4006398624		(\$288.29)	\$32,543,678.98
Oct 28, 2024 11:59:00 PM	Warrant 4106296424		(\$38.33)	\$32,543,640.65
Oct 28, 2024 11:59:00 PM	Warrant 4106296815		(\$2,235.80)	\$32,541,404.85
Oct 28, 2024 11:59:00 PM	Warrant 4106296896		(\$1,951.48)	\$32,539,453.37
Oct 28, 2024 11:59:00 PM	Warrant 4106296898		(\$16,506.50)	\$32,522,946.87
Oct 28, 2024 11:59:00 PM	Warrant 4106296899		(\$586.34)	\$32,522,360.53
Oct 28, 2024 11:59:00 PM	Warrant 4106296918		(\$4.68)	\$32,522,355.85
Oct 28, 2024 11:59:00 PM	Warrant 4106296920		(\$9.28)	\$32,522,346.57
Oct 28, 2024 11:59:00 PM	Warrant 4106296921		(\$19,614.48)	\$32,502,732.09
Oct 28, 2024 11:59:00 PM	Warrant 4106296925		(\$2,131.95)	\$32,500,600.14
Oct 28, 2024 11:59:00 PM	Warrant 4106296937		(\$245.18)	\$32,500,354.96
Oct 28, 2024 11:59:00 PM	Warrant 4106296954		(\$131,037.40)	\$32,369,317.56
Oct 28, 2024 11:59:00 PM	Warrant 4106296969		(\$3,000.00)	\$32,366,317.56
Oct 28, 2024 11:59:00 PM	Warrant 4106296974		(\$8,378.01)	\$32,357,939.55
Oct 29, 2024 9:18:15 AM	DEP #2025.099 10/28/2024 STATE OF AZ ACH IDEA-BASIC ENTITLEMENT \$96,957.02	\$96,957.02		\$32,454,896.57
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #24 \$799,810.46	\$239,632.36		\$32,694,528.93
Oct 29, 2024 10:08:25 AM	DEP #2025.092 10/28/2024 CK #68099 AZ STATE RETIREMENT SYSTEM \$39,716.61	\$150.00		\$32,694,678.93
Oct 29, 2024 10:08:25 AM	DEP #2025.094 10/28/2024 CK #4106296920 CHINLE USD FLEX ONE \$39,716.61	\$520.00		\$32,695,198.93
Oct 29, 2024 10:08:25 AM	DEP #2025.095 10/28/2024 CK #4106296921 CHINLE USD TEACHERAGE-10.23.2024 (\$33,602.56) \$39,716.61	\$33,510.82		\$32,728,709.75
Oct 29, 2024 10:08:25 AM	DEP #2025.096 10/28/2024 CK #4106296925 CHINLE USD WORKMENS COMP \$39,716.61	\$5,345.13		\$32,734,054.88
Oct 29, 2024 10:08:25 AM	DEP #2025.097 10/28/2024 CK #4106296940 CHINLE USD WORKMENS COMP \$39,716.61	\$1.26		\$32,734,056.14
Oct 29, 2024 10:08:25 AM	DEP #2025.098 10/28/2024 CK #4106296942 CHINLE USD WORKMENS COMP \$39,716.61	\$1.26		\$32,734,057.40
Oct 29, 2024 11:59:00 PM	Warrant 4106296824		(\$550.00)	\$32,733,507.40
Oct 29, 2024 11:59:00 PM	Warrant 4106296907		(\$795.75)	\$32,732,711.65
Oct 29, 2024 11:59:00 PM	Warrant 4106296913		(\$150.00)	\$32,732,561.65
Oct 29, 2024 11:59:00 PM	Warrant 4106296917		(\$1,137.21)	\$32,731,424.44
Oct 29, 2024 11:59:00 PM	Warrant 4106296929		(\$67.98)	\$32,731,356.46
Oct 29, 2024 11:59:00 PM	Warrant 4106296934		(\$233.24)	\$32,731,123.22
Oct 29, 2024 11:59:00 PM	Warrant 4106296959		(\$1,130.53)	\$32,729,992.69
Oct 29, 2024 11:59:00 PM	Warrant 4106296980		(\$1,750.00)	\$32,728,242.69
Oct 30, 2024 11:56:12 AM	DEP #2025.091 10/21/2024 CK#1350 CUSD MISCELLANEOUS CLEARING ACCT-SEPT 2024	\$15,539.03		\$32,743,781.72
Oct 30, 2024 11:59:00 PM	Warrant 4106296561		(\$197.71)	\$32,743,584.01
Oct 30, 2024 11:59:00 PM	Warrant 4106296629		(\$248.60)	\$32,743,335.41
Oct 30, 2024 11:59:00 PM	Warrant 4106296732		(\$671.13)	\$32,742,664.28
Oct 30, 2024 11:59:00 PM	Warrant 4106296805		(\$442.43)	\$32,742,221.85
Oct 30, 2024 11:59:00 PM	Warrant 4106296919		(\$105,801.39)	\$32,636,420.46
Oct 30, 2024 11:59:00 PM	Warrant 4106296926		(\$297.50)	\$32,636,122.96
Oct 30, 2024 11:59:00 PM	Warrant 4106296962		(\$104.16)	\$32,636,018.80
Oct 30, 2024 11:59:00 PM	Warrant 4106296976		(\$165.03)	\$32,635,853.77

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2024 11:59:00 PM	Warrant 4006398635		(\$216.21)	\$32,635,637.56
Oct 31, 2024 11:59:00 PM	Warrant 4106296855		(\$15,509.58)	\$32,620,127.98
Oct 31, 2024 11:59:00 PM	Warrant 4106296875		(\$100.00)	\$32,620,027.98
Oct 31, 2024 11:59:00 PM	Warrant 4106296922		(\$1,289.93)	\$32,618,738.05
Oct 31, 2024 11:59:00 PM	Warrant 4106296961		(\$588.00)	\$32,618,150.05
Oct 31, 2024 11:59:00 PM	Warrant 4106296978		(\$5,773.00)	\$32,612,377.05
Oct 31, 2024 11:59:00 PM	Warrant 4106296982		(\$18,357.95)	\$32,594,019.10
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$46,725.81		\$32,640,744.91
424112-1000	Non-Levy-Cash With Treasurer	\$16,850,678.14	(\$4,254,735.25)	\$32,640,744.91
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$832,933.25
Oct 17, 2024 2:56:27 PM	DEP #2025.081 10/17/2024 ACH JOHN HOPKINS UNIVERSITY JULY-NOV 2024 \$2,825.00	\$2,825.00		\$835,758.25
Oct 25, 2024 11:59:00 PM	Warrant 4106296902		(\$9,791.13)	\$825,967.12
Oct 30, 2024 11:56:12 AM	DEP #2025.091 10/21/2024 CK#1350 CUSD MISCELLANEOUS CLEARING ACCT-SEPT 2024	\$711.00		\$826,678.12
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$1,484.97		\$828,163.09
424114-1000	Debt services-Cash With Treasurer	\$5,020.97	(\$9,791.13)	\$828,163.09
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$758,481.50)
Oct 1, 2024 11:59:00 PM	Warrant 3825000064		(\$1,070.03)	(\$759,551.53)
Oct 2, 2024 11:59:00 PM	Warrant 3825000047		(\$1,371.85)	(\$760,923.38)
Oct 2, 2024 11:59:00 PM	Warrant 3825000052		(\$113.00)	(\$761,036.38)
Oct 2, 2024 11:59:00 PM	Warrant 3825000053		(\$453.17)	(\$761,489.55)
Oct 2, 2024 11:59:00 PM	Warrant 3825000054		(\$112.13)	(\$761,601.68)
Oct 2, 2024 11:59:00 PM	Warrant 3825000055		(\$2,540.22)	(\$764,141.90)
Oct 2, 2024 11:59:00 PM	Warrant 3825000056		(\$870.32)	(\$765,012.22)
Oct 2, 2024 11:59:00 PM	Warrant 3825000057		(\$422.48)	(\$765,434.70)
Oct 3, 2024 10:07:05 AM	DEP #250149 10/2/2024 USD #27 FY24/25 DIST REC#12005 \$8,889.91	\$130.50		(\$765,304.20)
Oct 3, 2024 10:09:45 AM	DEP #250150 10/2/2024 USD #27 FY24/25 DIST REC#11059 \$77.01	\$77.01		(\$765,227.19)
Oct 3, 2024 11:59:00 PM	Warrant 3825000063		(\$858.93)	(\$766,086.12)
Oct 4, 2024 11:59:00 PM	Warrant 3825000070		(\$180.00)	(\$766,266.12)
Oct 4, 2024 11:59:00 PM	Warrant 3925000133		(\$10,352.47)	(\$776,618.59)
Oct 4, 2024 11:59:00 PM	Warrant 3925000174		(\$34,594.02)	(\$811,212.61)
Oct 7, 2024 11:59:00 PM	Warrant 3825000066		(\$16,245.83)	(\$827,458.44)
Oct 7, 2024 11:59:00 PM	Warrant 3825000069		(\$474.51)	(\$827,932.95)
Oct 7, 2024 11:59:00 PM	Warrant 3925000151		(\$1,000.00)	(\$828,932.95)
Oct 7, 2024 11:59:00 PM	Warrant 3925000153		(\$73.27)	(\$829,006.22)
Oct 7, 2024 11:59:00 PM	Warrant 3925000159		(\$5,787.35)	(\$834,793.57)
Oct 7, 2024 11:59:00 PM	Warrant 3925000176		(\$225.00)	(\$835,018.57)
Oct 7, 2024 11:59:00 PM	Warrant 3925000184		(\$24.35)	(\$835,042.92)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2024 11:59:00 PM	Warrant 3925000186		(\$2,515.27)	(\$837,558.19)
Oct 7, 2024 11:59:00 PM	Warrant 3925000190		(\$21,870.00)	(\$859,428.19)
Oct 8, 2024 11:59:00 PM	Warrant 3825000072		(\$148.17)	(\$859,576.36)
Oct 8, 2024 11:59:00 PM	Warrant 3825000073		(\$111.00)	(\$859,687.36)
Oct 8, 2024 11:59:00 PM	Warrant 3825000074		(\$450.00)	(\$860,137.36)
Oct 8, 2024 11:59:00 PM	Warrant 3825000075		(\$112.13)	(\$860,249.49)
Oct 8, 2024 11:59:00 PM	Warrant 3825000076		(\$2,592.29)	(\$862,841.78)
Oct 8, 2024 11:59:00 PM	Warrant 3825000077		(\$870.92)	(\$863,712.70)
Oct 8, 2024 11:59:00 PM	Warrant 3825000078		(\$421.21)	(\$864,133.91)
Oct 8, 2024 11:59:00 PM	Warrant 3925000178		(\$1,308.43)	(\$865,442.34)
Oct 8, 2024 11:59:00 PM	Warrant 3925000194		(\$1,272.50)	(\$866,714.84)
Oct 9, 2024 11:59:00 PM	Warrant 3825000060		(\$1,041.76)	(\$867,756.60)
Oct 9, 2024 11:59:00 PM	Warrant 3825000061		(\$827.61)	(\$868,584.21)
Oct 9, 2024 11:59:00 PM	Warrant 3825000079		(\$720.62)	(\$869,304.83)
Oct 9, 2024 11:59:00 PM	Warrant 3925000164		(\$66.59)	(\$869,371.42)
Oct 9, 2024 11:59:00 PM	Warrant 3925000179		(\$168.06)	(\$869,539.48)
Oct 9, 2024 11:59:00 PM	Warrant 3925000193		(\$201.15)	(\$869,740.63)
Oct 10, 2024 2:56:00 PM	DEP #250173 10/7/2024 USD #27 FY24/25 DIST REC#12006 \$8,958.38	\$130.50		(\$869,610.13)
Oct 10, 2024 3:03:38 PM	DEP #250174 10/7/2024 USD #27 FY24/25 DIST REC #12007 \$26,344.40	\$5,111.54		(\$864,498.59)
Oct 10, 2024 11:59:00 PM	Warrant 3825000082		(\$95,314.33)	(\$959,812.92)
Oct 10, 2024 11:59:00 PM	Warrant 3925000167		(\$2,038.41)	(\$961,851.33)
Oct 11, 2024 11:59:00 PM	Warrant 3925000166		(\$2,633.34)	(\$964,484.67)
Oct 11, 2024 11:59:00 PM	Warrant 3925000173		(\$50.88)	(\$964,535.55)
Oct 15, 2024 11:59:00 PM	Warrant 3825000080		(\$49.85)	(\$964,585.40)
Oct 16, 2024 11:59:00 PM	Warrant 3925000182		(\$1,749.36)	(\$966,334.76)
Oct 17, 2024 11:59:00 PM	Warrant 3825000071		(\$70.00)	(\$966,404.76)
Oct 17, 2024 11:59:00 PM	Warrant 3825000087		(\$508.92)	(\$966,913.68)
Oct 17, 2024 11:59:00 PM	Warrant 3925000212		(\$536.50)	(\$967,450.18)
Oct 17, 2024 11:59:00 PM	Warrant 3925000218		(\$194.50)	(\$967,644.68)
Oct 18, 2024 11:59:00 PM	Warrant 3825000083		(\$16,246.88)	(\$983,891.56)
Oct 18, 2024 11:59:00 PM	Warrant 3925000235		(\$51.89)	(\$983,943.45)
Oct 21, 2024 12:00:01 AM	JE 7805 / SCH Trans 129 FY 23/24 / cddavis2	\$13,884.57		(\$970,058.88)
Oct 21, 2024 11:59:00 PM	Warrant 3825000067		(\$1,060.84)	(\$971,119.72)
Oct 21, 2024 11:59:00 PM	Warrant 3825000086		(\$474.86)	(\$971,594.58)
Oct 21, 2024 11:59:00 PM	Warrant 3925000214		(\$526.33)	(\$972,120.91)
Oct 21, 2024 11:59:00 PM	Warrant 3925000236		(\$4,999.00)	(\$977,119.91)
Oct 21, 2024 11:59:00 PM	Warrant 3925000239		(\$20,280.00)	(\$997,399.91)
Oct 22, 2024 2:28:29 PM	DEP #250216 10/22/2024 SCHOOL APPPORTION PMT #4 FY24/25 USD #27 \$5,559,408.85	\$374,876.74		(\$622,523.17)
Oct 22, 2024 11:59:00 PM	Warrant 3825000084		(\$1,069.12)	(\$623,592.29)
Oct 22, 2024 11:59:00 PM	Warrant 3925000203		(\$834.83)	(\$624,427.12)
Oct 23, 2024 11:59:00 PM	Warrant 3825000081		(\$827.61)	(\$625,254.73)
Oct 24, 2024 11:59:00 PM	Warrant 3825000088		(\$70.00)	(\$625,324.73)
Oct 24, 2024 11:59:00 PM	Warrant 3825000089		(\$0.98)	(\$625,325.71)
Oct 24, 2024 11:59:00 PM	Warrant 3825000090		(\$56.12)	(\$625,381.83)
Oct 24, 2024 11:59:00 PM	Warrant 3825000091		(\$112.13)	(\$625,493.96)
Oct 24, 2024 11:59:00 PM	Warrant 3825000092		(\$2,602.45)	(\$628,096.41)
Oct 24, 2024 11:59:00 PM	Warrant 3825000093		(\$875.65)	(\$628,972.06)
Oct 24, 2024 11:59:00 PM	Warrant 3825000094		(\$422.11)	(\$629,394.17)
Oct 24, 2024 11:59:00 PM	Warrant 3925000213		(\$265.82)	(\$629,659.99)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2024 11:59:00 PM	Warrant 3925000224		(\$1,963.60)	(\$631,623.59)
Oct 25, 2024 11:59:00 PM	Warrant 3825000095		(\$664.51)	(\$632,288.10)
Oct 28, 2024 12:00:01 AM	JE 7797 / SCH Trans 16 FY 24/25 / cddavis2	\$1,661.24		(\$630,626.86)
Oct 28, 2024 2:51:48 PM	DEP #250227 10/24/2024 USD #27 FY24/25 DIST REC#12008 \$9,254.40	\$180.50		(\$630,446.36)
Oct 28, 2024 11:59:00 PM	Warrant 3825000096		(\$49.85)	(\$630,496.21)
Oct 29, 2024 11:59:00 PM	Warrant 3825000098		(\$93,656.51)	(\$724,152.72)
Oct 31, 2024 11:59:58 PM	distribution	\$31,991.42		(\$692,161.30)
Oct 31, 2024 11:59:58 PM	distribution		(\$930.78)	(\$693,092.08)
427111-1000	Levy Funds-Cash With Treasurer	\$428,044.02	(\$362,654.60)	(\$693,092.08)
427112-1000	Non-Levy-Cash With Treasurer			(\$1,138,778.47)
Oct 1, 2024 11:59:00 PM	Warrant 3825000062		(\$717.35)	(\$1,139,495.82)
Oct 1, 2024 11:59:00 PM	Warrant 3925000111		(\$550.00)	(\$1,140,045.82)
Oct 1, 2024 11:59:00 PM	Warrant 3925000138		(\$275.00)	(\$1,140,320.82)
Oct 1, 2024 11:59:00 PM	Warrant 3925000142		(\$94.78)	(\$1,140,415.60)
Oct 2, 2024 11:59:00 PM	Warrant 3825000047		(\$1,583.29)	(\$1,141,998.89)
Oct 2, 2024 11:59:00 PM	Warrant 3825000052		(\$201.00)	(\$1,142,199.89)
Oct 2, 2024 11:59:00 PM	Warrant 3825000053		(\$396.83)	(\$1,142,596.72)
Oct 2, 2024 11:59:00 PM	Warrant 3825000054		(\$18.37)	(\$1,142,615.09)
Oct 2, 2024 11:59:00 PM	Warrant 3825000055		(\$2,503.78)	(\$1,145,118.87)
Oct 2, 2024 11:59:00 PM	Warrant 3825000056		(\$956.77)	(\$1,146,075.64)
Oct 2, 2024 11:59:00 PM	Warrant 3825000057		(\$301.84)	(\$1,146,377.48)
Oct 2, 2024 11:59:00 PM	Warrant 3925000117		(\$446.22)	(\$1,146,823.70)
Oct 3, 2024 10:07:05 AM	DEP #250149 10/2/2024 USD #27 FY24/25 DIST REC#12005 \$8,889.91	\$8,759.41		(\$1,138,064.29)
Oct 3, 2024 11:59:00 PM	Warrant 3925000109		(\$198.54)	(\$1,138,262.83)
Oct 4, 2024 11:59:00 PM	Warrant 3925000133		(\$726.64)	(\$1,138,989.47)
Oct 4, 2024 11:59:00 PM	Warrant 3925000154		(\$81.00)	(\$1,139,070.47)
Oct 4, 2024 11:59:00 PM	Warrant 3925000156		(\$727.89)	(\$1,139,798.36)
Oct 4, 2024 11:59:00 PM	Warrant 3925000174		(\$2,650.69)	(\$1,142,449.05)
Oct 4, 2024 11:59:00 PM	Warrant 3925000180		(\$38.65)	(\$1,142,487.70)
Oct 7, 2024 11:59:00 PM	Warrant 3825000066		(\$16,653.53)	(\$1,159,141.23)
Oct 7, 2024 11:59:00 PM	Warrant 3825000069		(\$555.26)	(\$1,159,696.49)
Oct 7, 2024 11:59:00 PM	Warrant 3925000146		(\$12,831.25)	(\$1,172,527.74)
Oct 7, 2024 11:59:00 PM	Warrant 3925000152		(\$8,588.76)	(\$1,181,116.50)
Oct 7, 2024 11:59:00 PM	Warrant 3925000161		(\$373.22)	(\$1,181,489.72)
Oct 7, 2024 11:59:00 PM	Warrant 3925000163		(\$4,875.00)	(\$1,186,364.72)
Oct 7, 2024 11:59:00 PM	Warrant 3925000165		(\$178.08)	(\$1,186,542.80)
Oct 7, 2024 11:59:00 PM	Warrant 3925000169		(\$891.54)	(\$1,187,434.34)
Oct 7, 2024 11:59:00 PM	Warrant 3925000170		(\$8,087.18)	(\$1,195,521.52)
Oct 7, 2024 11:59:00 PM	Warrant 3925000171		(\$2,700.00)	(\$1,198,221.52)
Oct 7, 2024 11:59:00 PM	Warrant 3925000175		(\$992.04)	(\$1,199,213.56)
Oct 7, 2024 11:59:00 PM	Warrant 3925000177		(\$9,960.98)	(\$1,209,174.54)
Oct 7, 2024 11:59:00 PM	Warrant 3925000183		(\$166.00)	(\$1,209,340.54)
Oct 7, 2024 11:59:00 PM	Warrant 3925000184		(\$185.50)	(\$1,209,526.04)
Oct 7, 2024 11:59:00 PM	Warrant 3925000190		(\$4,791.00)	(\$1,214,317.04)
Oct 7, 2024 11:59:00 PM	Warrant 3925000191		(\$33,857.48)	(\$1,248,174.52)
Oct 7, 2024 11:59:00 PM	Warrant 3925000192		(\$4,709.06)	(\$1,252,883.58)
Oct 7, 2024 11:59:00 PM	Warrant 3925000195		(\$250.00)	(\$1,253,133.58)
Oct 8, 2024 11:59:00 PM	Warrant 3825000073		(\$249.00)	(\$1,253,382.58)
Oct 8, 2024 11:59:00 PM	Warrant 3825000074		(\$300.00)	(\$1,253,682.58)
Oct 8, 2024 11:59:00 PM	Warrant 3825000075		(\$18.37)	(\$1,253,700.95)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2024 11:59:00 PM	Warrant 3825000076		(\$2,483.71)	(\$1,256,184.66)
Oct 8, 2024 11:59:00 PM	Warrant 3825000077		(\$897.84)	(\$1,257,082.50)
Oct 8, 2024 11:59:00 PM	Warrant 3825000078		(\$303.74)	(\$1,257,386.24)
Oct 8, 2024 11:59:00 PM	Warrant 3925000181		(\$1,433.25)	(\$1,258,819.49)
Oct 8, 2024 11:59:00 PM	Warrant 3925000185		(\$160.45)	(\$1,258,979.94)
Oct 8, 2024 11:59:00 PM	Warrant 3925000188		(\$341.75)	(\$1,259,321.69)
Oct 8, 2024 11:59:00 PM	Warrant 3925000194		(\$1,680.00)	(\$1,261,001.69)
Oct 9, 2024 11:59:00 PM	Warrant 3825000079		(\$280.00)	(\$1,261,281.69)
Oct 9, 2024 11:59:00 PM	Warrant 3925000193		(\$466.21)	(\$1,261,747.90)
Oct 10, 2024 2:56:00 PM	DEP #250173 10/7/2024 USD #27 FY24/25 DIST REC#12006 \$8,958.38	\$8,827.88		(\$1,252,920.02)
Oct 10, 2024 3:03:38 PM	DEP #250174 10/7/2024 USD #27 FY24/25 DIST REC #12007 \$26,344.40	\$21,232.86		(\$1,231,687.16)
Oct 10, 2024 11:59:00 PM	Warrant 3825000082		(\$95,006.02)	(\$1,326,693.18)
Oct 10, 2024 11:59:00 PM	Warrant 3925000157		(\$969.00)	(\$1,327,662.18)
Oct 10, 2024 11:59:00 PM	Warrant 3925000162		(\$100.00)	(\$1,327,762.18)
Oct 10, 2024 11:59:00 PM	Warrant 3925000167		(\$1,075.79)	(\$1,328,837.97)
Oct 10, 2024 11:59:00 PM	Warrant 3925000172		(\$250.00)	(\$1,329,087.97)
Oct 11, 2024 11:59:00 PM	Warrant 3925000155		(\$91.65)	(\$1,329,179.62)
Oct 11, 2024 11:59:00 PM	Warrant 3925000160		(\$2,522.00)	(\$1,331,701.62)
Oct 15, 2024 11:59:00 PM	Warrant 3825000048		(\$160.00)	(\$1,331,861.62)
Oct 15, 2024 11:59:00 PM	Warrant 3825000068		(\$160.00)	(\$1,332,021.62)
Oct 15, 2024 11:59:00 PM	Warrant 3825000080		(\$31.15)	(\$1,332,052.77)
Oct 15, 2024 11:59:00 PM	Warrant 3925000232		(\$167.50)	(\$1,332,220.27)
Oct 16, 2024 3:40:53 PM	DEP #250194 10/16/2024 NSLP ACH FY24/25 USD #27 PUBLIC \$408,918.71	\$34,461.25		(\$1,297,759.02)
Oct 16, 2024 5:03:39 PM	DEP #250178 10/7/2024 STATE OF AZ ACH FY24/25 USD #27 \$59,841.90	\$11,258.19		(\$1,286,500.83)
Oct 16, 2024 11:59:00 PM	Warrant 3925000120		(\$360.46)	(\$1,286,861.29)
Oct 16, 2024 11:59:00 PM	Warrant 3925000158		(\$183.63)	(\$1,287,044.92)
Oct 16, 2024 11:59:00 PM	Warrant 3925000182		(\$7,116.62)	(\$1,294,161.54)
Oct 16, 2024 11:59:00 PM	Warrant 3925000215		(\$467.38)	(\$1,294,628.92)
Oct 16, 2024 11:59:00 PM	Warrant 3925000220		(\$105.39)	(\$1,294,734.31)
Oct 17, 2024 11:59:00 PM	Warrant 3825000087		(\$66.24)	(\$1,294,800.55)
Oct 17, 2024 11:59:00 PM	Warrant 3925000168		(\$891.54)	(\$1,295,692.09)
Oct 17, 2024 11:59:00 PM	Warrant 3925000207		(\$512.00)	(\$1,296,204.09)
Oct 17, 2024 11:59:00 PM	Warrant 3925000216		(\$152.61)	(\$1,296,356.70)
Oct 18, 2024 11:59:00 PM	Warrant 3825000083		(\$16,652.48)	(\$1,313,009.18)
Oct 18, 2024 11:59:00 PM	Warrant 3925000204		(\$152.50)	(\$1,313,161.68)
Oct 18, 2024 11:59:00 PM	Warrant 3925000217		(\$152.50)	(\$1,313,314.18)
Oct 18, 2024 11:59:00 PM	Warrant 3925000228		(\$166.50)	(\$1,313,480.68)
Oct 18, 2024 11:59:00 PM	Warrant 3925000234		(\$8,267.31)	(\$1,321,747.99)
Oct 18, 2024 11:59:00 PM	Warrant 3925000235		(\$366.47)	(\$1,322,114.46)
Oct 21, 2024 12:00:01 AM	JE 7805 / SCH Trans 129 FY 23/24 / cddavis2		(\$13,884.57)	(\$1,335,999.03)
Oct 21, 2024 11:59:00 PM	Warrant 3825000067		(\$1,556.34)	(\$1,337,555.37)
Oct 21, 2024 11:59:00 PM	Warrant 3825000086		(\$553.28)	(\$1,338,108.65)
Oct 21, 2024 11:59:00 PM	Warrant 3925000132		(\$540.43)	(\$1,338,649.08)
Oct 21, 2024 11:59:00 PM	Warrant 3925000197		(\$578.46)	(\$1,339,227.54)
Oct 21, 2024 11:59:00 PM	Warrant 3925000202		(\$649.06)	(\$1,339,876.60)
Oct 21, 2024 11:59:00 PM	Warrant 3925000205		(\$241.90)	(\$1,340,118.50)
Oct 21, 2024 11:59:00 PM	Warrant 3925000214		(\$53.04)	(\$1,340,171.54)
Oct 21, 2024 11:59:00 PM	Warrant 3925000222		(\$4,893.90)	(\$1,345,065.44)
Oct 21, 2024 11:59:00 PM	Warrant 3925000226		(\$22,409.43)	(\$1,367,474.87)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 11:59:00 PM	Warrant 3925000231		(\$132.80)	(\$1,367,607.67)
Oct 21, 2024 11:59:00 PM	Warrant 3925000233		(\$3,273.05)	(\$1,370,880.72)
Oct 21, 2024 11:59:00 PM	Warrant 3925000239		(\$2,650.38)	(\$1,373,531.10)
Oct 21, 2024 11:59:00 PM	Warrant 3925000240		(\$6,238.08)	(\$1,379,769.18)
Oct 22, 2024 11:59:00 PM	Warrant 3825000084		(\$1,548.06)	(\$1,381,317.24)
Oct 22, 2024 11:59:00 PM	Warrant 3925000130		(\$3,150.00)	(\$1,384,467.24)
Oct 22, 2024 11:59:00 PM	Warrant 3925000203		(\$183.29)	(\$1,384,650.53)
Oct 22, 2024 11:59:00 PM	Warrant 3925000210		(\$6,600.00)	(\$1,391,250.53)
Oct 22, 2024 11:59:00 PM	Warrant 3925000227		(\$160.00)	(\$1,391,410.53)
Oct 23, 2024 11:59:00 PM	Warrant 3925000147		(\$104.80)	(\$1,391,515.33)
Oct 23, 2024 11:59:00 PM	Warrant 3925000189		(\$450.69)	(\$1,391,966.02)
Oct 23, 2024 11:59:00 PM	Warrant 3925000199		(\$1,044.25)	(\$1,393,010.27)
Oct 23, 2024 11:59:00 PM	Warrant 3925000238		(\$802.50)	(\$1,393,812.77)
Oct 24, 2024 11:59:00 PM	Warrant 3825000089		(\$55.52)	(\$1,393,868.29)
Oct 24, 2024 11:59:00 PM	Warrant 3825000090		(\$181.88)	(\$1,394,050.17)
Oct 24, 2024 11:59:00 PM	Warrant 3825000091		(\$68.37)	(\$1,394,118.54)
Oct 24, 2024 11:59:00 PM	Warrant 3825000092		(\$2,473.55)	(\$1,396,592.09)
Oct 24, 2024 11:59:00 PM	Warrant 3825000093		(\$846.87)	(\$1,397,438.96)
Oct 24, 2024 11:59:00 PM	Warrant 3825000094		(\$282.31)	(\$1,397,721.27)
Oct 24, 2024 11:59:00 PM	Warrant 3925000196		(\$6,300.00)	(\$1,404,021.27)
Oct 24, 2024 11:59:00 PM	Warrant 3925000198		(\$425.00)	(\$1,404,446.27)
Oct 24, 2024 11:59:00 PM	Warrant 3925000200		(\$216.38)	(\$1,404,662.65)
Oct 24, 2024 11:59:00 PM	Warrant 3925000211		(\$676.46)	(\$1,405,339.11)
Oct 24, 2024 11:59:00 PM	Warrant 3925000224		(\$202.51)	(\$1,405,541.62)
Oct 24, 2024 11:59:00 PM	Warrant 3925000237		(\$18,360.61)	(\$1,423,902.23)
Oct 25, 2024 11:59:00 PM	Warrant 3825000095		(\$278.90)	(\$1,424,181.13)
Oct 25, 2024 11:59:00 PM	Warrant 3925000201		(\$135.00)	(\$1,424,316.13)
Oct 25, 2024 11:59:00 PM	Warrant 3925000221		(\$150.00)	(\$1,424,466.13)
Oct 25, 2024 11:59:00 PM	Warrant 3925000229		(\$4,489.85)	(\$1,428,955.98)
Oct 28, 2024 12:00:01 AM	JE 7797 / SCH Trans 16 FY 24/25 / cddavis2		(\$1,661.24)	(\$1,430,617.22)
Oct 28, 2024 2:51:48 PM	DEP #250227 10/24/2024 USD #27 FY24/25 DIST REC#12008 \$9,254.40	\$9,073.90		(\$1,421,543.32)
Oct 28, 2024 11:59:00 PM	Warrant 3825000096		(\$31.15)	(\$1,421,574.47)
Oct 29, 2024 9:27:13 AM	DEP #250229 10/28/2024 CSF-PROP 301 PMT #4 FY24/25 USD #27 \$799,810.46	\$44,758.02		(\$1,376,816.45)
Oct 29, 2024 11:59:00 PM	Warrant 3825000098		(\$100,829.05)	(\$1,477,645.50)
Oct 29, 2024 11:59:00 PM	Warrant 3925000206		(\$152.50)	(\$1,477,798.00)
Oct 29, 2024 11:59:00 PM	Warrant 3925000225		(\$1,138.86)	(\$1,478,936.86)
Oct 30, 2024 11:59:00 PM	Warrant 3825000085		(\$160.00)	(\$1,479,096.86)
Oct 30, 2024 11:59:00 PM	Warrant 3925000208		(\$350.74)	(\$1,479,447.60)
Oct 30, 2024 11:59:00 PM	Warrant 3925000209		(\$257.10)	(\$1,479,704.70)
Oct 31, 2024 11:59:00 PM	Warrant 3925000279		(\$265.50)	(\$1,479,970.20)
427112-1000	Non-Levy-Cash With Treasurer	\$138,371.51	(\$479,563.24)	(\$1,479,970.20)
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$148,776.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$148,776.67)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,459,188.72
Oct 22, 2024 2:32:17 PM	DEP #250215 10/22/2024 CONSORTIUM/CSS #0 FY24/25 ACH - JAIL ED STATE EQUAL FY25 PMT #1 \$14,400.00	\$14,400.00		\$1,473,588.72
Oct 24, 2024 11:59:00 PM	Warrant 4325000001		(\$11,167.50)	\$1,462,421.22
Oct 28, 2024 2:42:52 PM	DEP #250218 10/23/2024 CONSORTIUM/CSS #0 FY24/25 ACH- JAIL ED STATE EQUALIZATION FY24 PMT #1 \$14,400.00	\$14,400.00		\$1,476,821.22
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$2,610.42		\$1,479,431.64
430112-1000	Non-Levy-Cash With Treasurer	\$31,410.42	(\$11,167.50)	\$1,479,431.64
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$359.16
Oct 15, 2024 11:59:59 AM	distribution	\$56.14		\$415.30
Oct 15, 2024 11:59:59 AM	distribution		(\$127.59)	\$287.71
Oct 31, 2024 11:59:58 PM	distribution	\$30.40		\$318.11
Oct 31, 2024 11:59:58 PM	distribution		(\$19.12)	\$298.99
450111-1000	Levy Funds-Cash With Treasurer	\$86.54	(\$146.71)	\$298.99
600440-1000	ALPINE FD-Cash With Treasurer			(\$104,157.15)
Oct 1, 2024 11:59:00 PM	Warrant 5100009855		(\$73.65)	(\$104,230.80)
Oct 2, 2024 9:01:00 AM	ALPINE FIRE DISTRICT DEPOSIT 09/26/2024 \$1,224.05	\$1,224.05		(\$103,006.75)
Oct 2, 2024 11:59:00 PM	Warrant 5100009819		(\$200.00)	(\$103,206.75)
Oct 2, 2024 11:59:00 PM	Warrant 5100009857		(\$5,924.47)	(\$109,131.22)
Oct 2, 2024 11:59:00 PM	Warrant 5100009858		(\$1,800.00)	(\$110,931.22)
Oct 2, 2024 11:59:00 PM	Warrant 5100009866		(\$289.27)	(\$111,220.49)
Oct 3, 2024 11:59:00 PM	Warrant 5100009856		(\$102.84)	(\$111,323.33)
Oct 4, 2024 11:59:00 PM	Warrant 5100009853		(\$142.83)	(\$111,466.16)
Oct 4, 2024 11:59:00 PM	Warrant 5100009854		(\$720.93)	(\$112,187.09)
Oct 7, 2024 4:20:10 PM	AZ DEPT OF REV PMT 10/4/2024 (\$491.01)		(\$491.01)	(\$112,678.10)
Oct 7, 2024 5:07:12 PM	IRS PMT 10/4/2024 (\$5,543.82)		(\$5,543.82)	(\$118,221.92)
Oct 7, 2024 11:59:00 PM	Warrant 5100009863		(\$143.92)	(\$118,365.84)
Oct 10, 2024 11:59:00 PM	Warrant 5100009869		(\$11,008.60)	(\$129,374.44)
Oct 11, 2024 11:59:00 PM	Warrant 5100009876		(\$2,790.05)	(\$132,164.49)
Oct 11, 2024 11:59:00 PM	Warrant 5100009880		(\$119.50)	(\$132,283.99)
Oct 14, 2024 2:25:42 PM	INTUIT PAYROLL 10/11/2024 (\$13,535.87)		(\$13,535.87)	(\$145,819.86)
Oct 15, 2024 11:59:59 AM	distribution	\$25,105.99		(\$120,713.87)
Oct 15, 2024 11:59:59 AM	distribution		(\$252.68)	(\$120,966.55)
Oct 15, 2024 11:59:00 PM	Warrant 5100009871		(\$1,250.00)	(\$122,216.55)
Oct 15, 2024 11:59:00 PM	Warrant 5100009877		(\$179.25)	(\$122,395.80)
Oct 15, 2024 11:59:00 PM	Warrant 5100009878		(\$678.29)	(\$123,074.09)
Oct 16, 2024 11:59:00 PM	Warrant 5100009872		(\$567.01)	(\$123,641.10)
Oct 16, 2024 11:59:00 PM	Warrant 5100009873		(\$792.55)	(\$124,433.65)
Oct 16, 2024 11:59:00 PM	Warrant 5100009874		(\$1,433.32)	(\$125,866.97)
Oct 17, 2024 11:59:00 PM	Warrant 5100009867		(\$2,012.99)	(\$127,879.96)
Oct 17, 2024 11:59:00 PM	Warrant 5100009870		(\$145.02)	(\$128,024.98)
Oct 21, 2024 3:19:05 PM	AZ DEPT OF REV PMT 10/18/2024 (\$508.91)		(\$508.91)	(\$128,533.89)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2024 3:22:16 PM	IRS PMT 10/18/2024 (\$5,807.32)		(\$5,807.32)	(\$134,341.21)
Oct 21, 2024 11:59:00 PM	Warrant 5100009875		(\$1,705.74)	(\$136,046.95)
Oct 22, 2024 11:59:00 PM	Warrant 5100009868		(\$151.70)	(\$136,198.65)
Oct 22, 2024 11:59:00 PM	Warrant 5100009882		(\$95.89)	(\$136,294.54)
Oct 29, 2024 11:59:00 PM	Warrant 5100009883		(\$4,130.10)	(\$140,424.64)
Oct 29, 2024 11:59:00 PM	Warrant 5100009893		(\$2,790.04)	(\$143,214.68)
Oct 29, 2024 11:59:00 PM	Warrant 5100009897		(\$284.33)	(\$143,499.01)
Oct 30, 2024 11:46:02 AM	INTUIT PAYROLL 10/30/2024 (\$27,088.60)		(\$27,088.60)	(\$170,587.61)
Oct 30, 2024 11:59:00 PM	Warrant 5100009890		(\$3,318.78)	(\$173,906.39)
Oct 30, 2024 11:59:00 PM	Warrant 5100009891		(\$2,489.53)	(\$176,395.92)
Oct 30, 2024 11:59:00 PM	Warrant 5100009892		(\$1,546.79)	(\$177,942.71)
Oct 30, 2024 11:59:00 PM	Warrant 5100009894		(\$403.32)	(\$178,346.03)
Oct 30, 2024 11:59:00 PM	Warrant 5100009895		(\$1,326.95)	(\$179,672.98)
Oct 31, 2024 11:59:58 PM	distribution	\$255,697.73		\$76,024.75
600440-1000	ALPINE FD-Cash With Treasurer	\$282,027.77	(\$101,845.87)	\$76,024.75
601100-1000	CONCHO FD-Cash With Treasurer			(\$28,784.75)
Oct 15, 2024 8:56:42 AM	CC PAYPOINT PMT 10/15/2024 (\$5,563.33)		(\$5,563.33)	(\$34,348.08)
Oct 15, 2024 11:59:59 AM	distribution	\$9,521.63		(\$24,826.45)
Oct 15, 2024 11:59:59 AM	distribution		(\$434.68)	(\$25,261.13)
Oct 31, 2024 11:59:58 PM	distribution	\$29,963.37		\$4,702.24
601100-1000	CONCHO FD-Cash With Treasurer	\$39,485.00	(\$5,998.01)	\$4,702.24
602100-1000	GANADO FD-Cash With Treasurer			(\$547,272.69)
Oct 1, 2024 11:59:00 PM	Warrant 5500116865		(\$1,047.00)	(\$548,319.69)
Oct 3, 2024 12:22:16 PM	Warrant 5500116885		(\$573.06)	(\$548,892.75)
Oct 3, 2024 3:02:24 PM	INTUIT PAYROLL 10/2/2024 (\$1,552.69)		(\$1,552.69)	(\$550,445.44)
Oct 3, 2024 3:06:46 PM	EMI HEALTH 10/3/2024 (\$4,714.99)		(\$4,714.99)	(\$555,160.43)
Oct 3, 2024 11:59:00 PM	Warrant 5500116879		(\$66.18)	(\$555,226.61)
Oct 3, 2024 11:59:00 PM	Warrant 5500116892		(\$255.00)	(\$555,481.61)
Oct 4, 2024 11:59:00 PM	Warrant 5500116881		(\$303.16)	(\$555,784.77)
Oct 7, 2024 11:59:00 PM	Warrant 5500116883		(\$1,079.92)	(\$556,864.69)
Oct 7, 2024 11:59:00 PM	Warrant 5500116886		(\$49.62)	(\$556,914.31)
Oct 7, 2024 11:59:00 PM	Warrant 5500116887		(\$18.01)	(\$556,932.32)
Oct 7, 2024 11:59:00 PM	Warrant 5500116912		(\$2,000.00)	(\$558,932.32)
Oct 7, 2024 11:59:00 PM	Warrant 5500116913		(\$217.50)	(\$559,149.82)
Oct 8, 2024 11:59:00 PM	Warrant 5500116898		(\$111.60)	(\$559,261.42)
Oct 8, 2024 11:59:00 PM	Warrant 5500116911		(\$843.65)	(\$560,105.07)
Oct 9, 2024 11:59:00 PM	Warrant 5500116914		(\$240.00)	(\$560,345.07)
Oct 10, 2024 4:32:49 PM	INTUIT PAYROLL 10/8/2024 (\$16,821.61)		(\$16,821.61)	(\$577,166.68)
Oct 10, 2024 11:59:00 PM	Warrant 5500116888		(\$1,176.74)	(\$578,343.42)
Oct 10, 2024 11:59:00 PM	Warrant 5500116897		(\$128.16)	(\$578,471.58)
Oct 10, 2024 11:59:00 PM	Warrant 5500116900		(\$234.10)	(\$578,705.68)
Oct 11, 2024 11:59:00 PM	Warrant 5500116891		(\$98.11)	(\$578,803.79)
Oct 11, 2024 11:59:00 PM	Warrant 5500116895		(\$191.84)	(\$578,995.63)
Oct 11, 2024 11:59:00 PM	Warrant 5500116896		(\$489.63)	(\$579,485.26)
Oct 11, 2024 11:59:00 PM	Warrant 5500116899		(\$1,041.46)	(\$580,526.72)
Oct 15, 2024 11:59:59 AM	distribution	\$0.33		(\$580,526.39)
Oct 15, 2024 11:59:00 PM	Warrant 5500116893		(\$926.79)	(\$581,453.18)
Oct 15, 2024 11:59:00 PM	Warrant 5500116894		(\$5,576.34)	(\$587,029.52)
Oct 16, 2024 11:59:00 PM	Warrant 5500116916		(\$70.58)	(\$587,100.10)
Oct 16, 2024 11:59:00 PM	Warrant 5500116921		(\$7,205.00)	(\$594,305.10)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 11:59:00 PM	Warrant 5500116917		(\$1,086.84)	(\$595,391.94)
Oct 18, 2024 11:59:00 PM	Warrant 5500116915		(\$467.99)	(\$595,859.93)
Oct 18, 2024 11:59:00 PM	Warrant 5500116919		(\$191.84)	(\$596,051.77)
Oct 18, 2024 11:59:00 PM	Warrant 5500116928		(\$2,000.00)	(\$598,051.77)
Oct 21, 2024 11:59:00 PM	Warrant 5500116923		(\$210.00)	(\$598,261.77)
Oct 22, 2024 2:10:25 PM	INTUIT PAYROLL 10/22/2024 (\$15,445.93)		(\$15,445.93)	(\$613,707.70)
Oct 22, 2024 11:59:00 PM	Warrant 5500116918		(\$2,509.90)	(\$616,217.60)
Oct 22, 2024 11:59:00 PM	Warrant 5500116925		(\$302.00)	(\$616,519.60)
Oct 23, 2024 11:59:00 PM	Warrant 5500116926		(\$1,210.05)	(\$617,729.65)
Oct 23, 2024 11:59:00 PM	Warrant 5500116939		(\$933.35)	(\$618,663.00)
Oct 23, 2024 11:59:00 PM	Warrant 5500116940		(\$519.59)	(\$619,182.59)
Oct 25, 2024 11:59:00 PM	Warrant 5500116922		(\$33.23)	(\$619,215.82)
Oct 29, 2024 11:59:00 PM	Warrant 5500116924		(\$268.62)	(\$619,484.44)
Oct 30, 2024 11:59:00 PM	Warrant 5500116943		(\$573.66)	(\$620,058.10)
Oct 31, 2024 11:59:00 PM	Warrant 5500116942		(\$934.16)	(\$620,992.26)
Oct 31, 2024 11:59:58 PM	distribution	\$228,406.02		(\$392,586.24)
602100-1000	GANADO FD-Cash With Treasurer	\$228,406.35	(\$73,719.90)	(\$392,586.24)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$415.76
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$0.74		\$416.50
602500-1000	GANADO FD-Cash With Treasurer	\$0.74	\$0.00	\$416.50
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,585.90
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$17.11		\$9,603.01
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$17.11	\$0.00	\$9,603.01
603100-1000	GREER FD-Cash With Treasurer			(\$92,861.22)
Oct 1, 2024 11:59:00 PM	Warrant 5900004997		(\$644.78)	(\$93,506.00)
Oct 1, 2024 11:59:00 PM	Warrant 5900004998		(\$317.67)	(\$93,823.67)
Oct 2, 2024 11:59:00 PM	Warrant 5900004993		(\$1,821.44)	(\$95,645.11)
Oct 2, 2024 11:59:00 PM	Warrant 5900004994		(\$2,272.66)	(\$97,917.77)
Oct 2, 2024 11:59:00 PM	Warrant 5900004995		(\$215.58)	(\$98,133.35)
Oct 2, 2024 11:59:00 PM	Warrant 5900004996		(\$6,641.81)	(\$104,775.16)
Oct 2, 2024 11:59:00 PM	Warrant 5900004999		(\$6,934.00)	(\$111,709.16)
Oct 15, 2024 11:59:59 AM	distribution	\$13,780.72		(\$97,928.44)
Oct 15, 2024 11:59:00 PM	Warrant 5900005000		(\$71.56)	(\$98,000.00)
Oct 15, 2024 11:59:00 PM	Warrant 5900005006		(\$7,731.49)	(\$105,731.49)
Oct 17, 2024 11:59:00 PM	Warrant 5900005004		(\$2,272.66)	(\$108,004.15)
Oct 18, 2024 11:59:00 PM	Warrant 5900005003		(\$3,886.63)	(\$111,890.78)
Oct 21, 2024 11:59:00 PM	Warrant 5900005001		(\$47.19)	(\$111,937.97)
Oct 31, 2024 11:59:58 PM	distribution	\$177,072.79		\$65,134.82
603100-1000	GREER FD-Cash With Treasurer	\$190,853.51	(\$32,857.47)	\$65,134.82
604100-1000	NUTRIOS0 FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOS0 FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$2,626,510.77)
Oct 2, 2024 11:59:00 PM	Warrant 5700005577		(\$144.75)	(\$2,626,655.52)
Oct 2, 2024 11:59:00 PM	Warrant 5700005670		(\$191.82)	(\$2,626,847.34)
Oct 2, 2024 11:59:00 PM	Warrant 5700005814		(\$18.75)	(\$2,626,866.09)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2024 11:59:00 PM	Warrant 5700006042		(\$198.00)	(\$2,627,064.09)
Oct 4, 2024 11:59:00 PM	Warrant 5700006049		(\$7,719.00)	(\$2,634,783.09)
Oct 4, 2024 11:59:00 PM	Warrant 5700006051		(\$409.44)	(\$2,635,192.53)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$100.00)	(\$2,635,292.53)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$112.00)	(\$2,635,404.53)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$112.00)	(\$2,635,516.53)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$112.00)	(\$2,635,628.53)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$112.00)	(\$2,635,740.53)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$130.10)	(\$2,635,870.63)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,579.62)	(\$2,637,450.25)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,594.29)	(\$2,639,044.54)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,604.58)	(\$2,640,649.12)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,637.10)	(\$2,642,286.22)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,724.21)	(\$2,644,010.43)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,731.76)	(\$2,645,742.19)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,745.18)	(\$2,647,487.37)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,759.74)	(\$2,649,247.11)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,841.03)	(\$2,651,088.14)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,865.18)	(\$2,652,953.32)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,879.61)	(\$2,654,832.93)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,930.59)	(\$2,656,763.52)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$1,974.20)	(\$2,658,737.72)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$2,276.47)	(\$2,661,014.19)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$2,325.30)	(\$2,663,339.49)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$2,410.19)	(\$2,665,749.68)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$2,586.04)	(\$2,668,335.72)
Oct 7, 2024 4:11:55 PM	INTUIT PAYROL 10/4/2024 \$33,255.19		(\$112.00)	(\$2,668,447.72)
Oct 7, 2024 11:59:00 PM	Warrant 5700006047		(\$500.00)	(\$2,668,947.72)
Oct 7, 2024 11:59:00 PM	Warrant 5700006053		(\$208.98)	(\$2,669,156.70)
Oct 7, 2024 11:59:00 PM	Warrant 5700006060		(\$2,024.12)	(\$2,671,180.82)
Oct 8, 2024 11:59:00 PM	Warrant 5700006058		(\$220.78)	(\$2,671,401.60)
Oct 8, 2024 11:59:00 PM	Warrant 5700006059		(\$44.58)	(\$2,671,446.18)
Oct 8, 2024 11:59:00 PM	Warrant 5700006062		(\$5,604.00)	(\$2,677,050.18)
Oct 8, 2024 11:59:00 PM	Warrant 5700006065		(\$482.13)	(\$2,677,532.31)
Oct 8, 2024 11:59:00 PM	Warrant 5700006066		(\$12,624.11)	(\$2,690,156.42)
Oct 9, 2024 11:59:00 PM	Warrant 5700006028		(\$712.35)	(\$2,690,868.77)
Oct 9, 2024 11:59:00 PM	Warrant 5700006056		(\$19.99)	(\$2,690,888.76)
Oct 9, 2024 11:59:00 PM	Warrant 5700006057		(\$827.51)	(\$2,691,716.27)
Oct 9, 2024 11:59:00 PM	Warrant 5700006069		(\$820.99)	(\$2,692,537.26)
Oct 10, 2024 4:22:47 PM	ASRS 10/7/2024 (\$11,419.24)		(\$11,419.24)	(\$2,703,956.50)
Oct 10, 2024 11:59:00 PM	Warrant 5700006063		(\$3,021.77)	(\$2,706,978.27)
Oct 11, 2024 11:59:00 PM	Warrant 5700006068		(\$31.40)	(\$2,707,009.67)
Oct 11, 2024 11:59:00 PM	Warrant 5700006071		(\$3,000.00)	(\$2,710,009.67)
Oct 14, 2024 3:48:37 PM	TAX PMT 10/4/2024 (\$10,805.68)		(\$10,805.68)	(\$2,720,815.35)
Oct 15, 2024 10:55:31 AM	PAYROLL TAX 11/7/2023 (\$872.37)		(\$872.37)	(\$2,721,687.72)
Oct 15, 2024 11:02:48 AM	RETIREMENT RCR 11/7/2023 (\$10,325.96)		(\$10,325.96)	(\$2,732,013.68)
Oct 15, 2024 11:59:59 AM	distribution	\$3,176.27		(\$2,728,837.41)
Oct 15, 2024 11:59:00 PM	Warrant 5700006061		(\$6,020.67)	(\$2,734,858.08)
Oct 15, 2024 11:59:00 PM	Warrant 5700006064		(\$2,228.58)	(\$2,737,086.66)
Oct 15, 2024 11:59:00 PM	Warrant 5700006067		(\$1,077.59)	(\$2,738,164.25)
Oct 15, 2024 11:59:00 PM	Warrant 5700006070		(\$469.76)	(\$2,738,634.01)
Oct 17, 2024 11:34:33 AM	EMS PAYMENT 10/15/2024 \$64,000.00	\$64,000.00		(\$2,674,634.01)

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2024 11:59:00 PM	Warrant 5700006082		(\$1,528.97)	(\$2,676,162.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$100.00)	(\$2,676,262.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$112.00)	(\$2,676,374.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$112.00)	(\$2,676,486.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$112.00)	(\$2,676,598.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$112.00)	(\$2,676,710.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$112.00)	(\$2,676,822.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$761.03)	(\$2,677,584.01)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$880.18)	(\$2,678,464.19)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,280.09)	(\$2,679,744.28)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,509.47)	(\$2,681,253.75)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,562.55)	(\$2,682,816.30)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,626.90)	(\$2,684,443.20)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,652.08)	(\$2,686,095.28)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,677.78)	(\$2,687,773.06)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,724.20)	(\$2,689,497.26)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,749.75)	(\$2,691,247.01)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,767.76)	(\$2,693,014.77)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,803.37)	(\$2,694,818.14)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$1,858.84)	(\$2,696,676.98)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$2,002.72)	(\$2,698,679.70)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$2,166.34)	(\$2,700,846.04)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$2,325.30)	(\$2,703,171.34)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$2,411.45)	(\$2,705,582.79)
Oct 21, 2024 3:13:49 PM	INTUIT PAYROLL 10/18/2024 \$31,928.26		(\$2,508.45)	(\$2,708,091.24)
Oct 21, 2024 3:25:51 PM	TAX PMT 10/11/2024 (\$10,244.22)		(\$10,244.22)	(\$2,718,335.46)
Oct 21, 2024 11:59:00 PM	Warrant 5700006055		(\$269.40)	(\$2,718,604.86)
Oct 21, 2024 11:59:00 PM	Warrant 5700006073		(\$977.41)	(\$2,719,582.27)
Oct 21, 2024 11:59:00 PM	Warrant 5700006076		(\$1,651.90)	(\$2,721,234.17)
Oct 21, 2024 11:59:00 PM	Warrant 5700006079		(\$2,499.12)	(\$2,723,733.29)
Oct 22, 2024 2:07:31 PM	PVFD ASRS PMT 10/11/2024 (\$10,551.02)		(\$10,551.02)	(\$2,734,284.31)
Oct 22, 2024 4:08:48 PM	IRS PMT 11/10/2023 (\$412.44)		(\$412.44)	(\$2,734,696.75)
Oct 22, 2024 11:59:00 PM	Warrant 5700006077		(\$19,907.00)	(\$2,754,603.75)
Oct 22, 2024 11:59:00 PM	Warrant 5700006078		(\$451.70)	(\$2,755,055.45)
Oct 22, 2024 11:59:00 PM	Warrant 5700006080		(\$950.00)	(\$2,756,005.45)
Oct 22, 2024 11:59:00 PM	Warrant 5700006084		(\$283.99)	(\$2,756,289.44)
Oct 22, 2024 11:59:00 PM	Warrant 5700006086		(\$345.72)	(\$2,756,635.16)
Oct 23, 2024 1:56:11 PM	PAYROLL 11/9/2023 (\$47.37)		(\$47.37)	(\$2,756,682.53)
Oct 23, 2024 11:59:00 PM	Warrant 5700006075		(\$999.60)	(\$2,757,682.13)
Oct 23, 2024 11:59:00 PM	Warrant 5700006083		(\$175.00)	(\$2,757,857.13)
Oct 23, 2024 11:59:00 PM	Warrant 5700006085		(\$124.30)	(\$2,757,981.43)
Oct 31, 2024 12:00:21 AM	PAYROLL 10/24/2023 (\$797.64)		(\$797.64)	(\$2,758,779.07)
Oct 31, 2024 11:59:00 PM	Warrant 5700006072		(\$198.00)	(\$2,758,977.07)
Oct 31, 2024 11:59:58 PM	distribution	\$162,429.21		(\$2,596,547.86)
605100-1000	PUERCO FD-Cash With Treasurer	\$229,605.48	(\$199,642.57)	(\$2,596,547.86)
606100-1000	VERNON FD-Cash With Treasurer			\$111,928.48
Oct 2, 2024 11:59:00 PM	Warrant 6900007688		(\$200.00)	\$111,728.48
Oct 8, 2024 11:59:00 PM	Warrant 6900007717		(\$110.00)	\$111,618.48
Oct 11, 2024 11:59:00 PM	Warrant 6900007724		(\$24.00)	\$111,594.48
Oct 11, 2024 11:59:00 PM	Warrant 6900007728		(\$300.00)	\$111,294.48
Oct 15, 2024 11:59:59 AM	distribution	\$30,737.93		\$142,032.41
Oct 15, 2024 11:59:59 AM	distribution		(\$77.58)	\$141,954.83

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2024 11:59:00 PM	Warrant 6900007715		(\$56.55)	\$141,898.28
Oct 15, 2024 11:59:00 PM	Warrant 6900007719		(\$463.60)	\$141,434.68
Oct 15, 2024 11:59:00 PM	Warrant 6900007720		(\$11.76)	\$141,422.92
Oct 15, 2024 11:59:00 PM	Warrant 6900007725		(\$1,122.04)	\$140,300.88
Oct 15, 2024 11:59:00 PM	Warrant 6900007727		(\$444.78)	\$139,856.10
Oct 16, 2024 11:59:00 PM	Warrant 6900007716		(\$170.00)	\$139,686.10
Oct 16, 2024 11:59:00 PM	Warrant 6900007722		(\$105.35)	\$139,580.75
Oct 16, 2024 11:59:00 PM	Warrant 6900007723		(\$72.37)	\$139,508.38
Oct 17, 2024 11:59:00 PM	Warrant 6900007699		(\$2,100.00)	\$137,408.38
Oct 17, 2024 11:59:00 PM	Warrant 6900007714		(\$188.00)	\$137,220.38
Oct 17, 2024 11:59:00 PM	Warrant 6900007718		(\$2,100.00)	\$135,120.38
Oct 17, 2024 11:59:00 PM	Warrant 6900007721		(\$120.00)	\$135,000.38
Oct 18, 2024 11:59:00 PM	Warrant 6900007726		(\$703.80)	\$134,296.58
Oct 23, 2024 11:59:00 PM	Warrant 6900007729		(\$4,176.45)	\$130,120.13
Oct 28, 2024 11:59:00 PM	Warrant 6900007730		(\$326.00)	\$129,794.13
Oct 28, 2024 11:59:00 PM	Warrant 6900007740		(\$10,781.00)	\$119,013.13
Oct 29, 2024 11:59:00 PM	Warrant 6900007708		(\$39.74)	\$118,973.39
Oct 29, 2024 11:59:00 PM	Warrant 6900007731		(\$237.83)	\$118,735.56
Oct 29, 2024 11:59:00 PM	Warrant 6900007736		(\$1,200.00)	\$117,535.56
Oct 29, 2024 11:59:00 PM	Warrant 6900007738		(\$706.00)	\$116,829.56
Oct 30, 2024 11:59:00 PM	Warrant 6900007735		(\$274.96)	\$116,554.60
Oct 30, 2024 11:59:00 PM	Warrant 6900007737		(\$640.71)	\$115,913.89
Oct 30, 2024 11:59:00 PM	Warrant 6900007739		(\$67.21)	\$115,846.68
Oct 30, 2024 11:59:00 PM	Warrant 6900007741		(\$97.61)	\$115,749.07
Oct 31, 2024 11:59:00 PM	Warrant 6900007734		(\$12,908.85)	\$102,840.22
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$228.74		\$103,068.96
Oct 31, 2024 11:59:58 PM	distribution	\$220,380.96		\$323,449.92
606100-1000	VERNON FD-Cash With Treasurer	\$251,347.63	(\$39,826.19)	\$323,449.92
610100-1000	Alpine Sanitary-Cash With Treasurer			\$171,320.16
Oct 1, 2024 8:44:26 AM	PNP 09/29/2024 \$92.98	\$23.69		\$171,343.85
Oct 1, 2024 11:59:00 PM	Warrant 6100007084		(\$811.55)	\$170,532.30
Oct 2, 2024 10:26:57 AM	REPORT DATE 9/29/024 \$1,168.55	\$327.58		\$170,859.88
Oct 2, 2024 11:59:00 PM	Warrant 6100007072		(\$280.80)	\$170,579.08
Oct 2, 2024 11:59:00 PM	Warrant 6100007079		(\$548.59)	\$170,030.49
Oct 2, 2024 11:59:00 PM	Warrant 6100007080		(\$110.69)	\$169,919.80
Oct 2, 2024 11:59:00 PM	Warrant 6100007081		(\$454.86)	\$169,464.94
Oct 2, 2024 11:59:00 PM	Warrant 6100007082		(\$613.90)	\$168,851.04
Oct 2, 2024 11:59:00 PM	Warrant 6100007089		(\$400.00)	\$168,451.04
Oct 2, 2024 11:59:00 PM	Warrant 6100007092		(\$782.61)	\$167,668.43
Oct 3, 2024 8:13:25 AM	PNP 9/27/2024 \$217.44	\$47.38		\$167,715.81
Oct 3, 2024 8:18:01 AM	PNP 9/29/2024 \$264.70	\$116.39		\$167,832.20
Oct 3, 2024 11:05:28 AM	REPORT DATE 9/30/2024 \$7,768.47	\$2,128.12		\$169,960.32
Oct 3, 2024 1:58:13 PM	PNP 9/30/2024 \$653.19	\$234.84		\$170,195.16
Oct 3, 2024 11:59:00 PM	Warrant 6100007083		(\$1,090.30)	\$169,104.86
Oct 3, 2024 11:59:00 PM	Warrant 6100007090		(\$319.65)	\$168,785.21
Oct 7, 2024 11:59:00 PM	Warrant 6100007091		(\$595.00)	\$168,190.21
Oct 7, 2024 11:59:00 PM	Warrant 6100007093		(\$209.84)	\$167,980.37
Oct 8, 2024 11:59:00 PM	Warrant 6100007087		(\$74.14)	\$167,906.23
Oct 9, 2024 11:59:00 PM	Warrant 6100007086		(\$150.00)	\$167,756.23
Oct 9, 2024 11:59:00 PM	Warrant 6100007088		(\$50.00)	\$167,706.23
Oct 10, 2024 12:33:42 PM	AZ STATE RETIREMENT SYSTEM (ASRS) 10/7/2024 (\$1,468.76)		(\$1,468.76)	\$166,237.47

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 1:23:43 PM	PNP 10/3/2024 \$510.67	\$166.52		\$166,403.99
Oct 10, 2024 3:32:39 PM	ASRS PAYMENT 9/15/2024 (\$1,270.46)		(\$1,270.46)	\$165,133.53
Oct 10, 2024 3:42:07 PM	SEWER ASRS 8/15/2024 (\$1,410.44)		(\$1,410.44)	\$163,723.09
Oct 10, 2024 3:48:10 PM	SANITARY ASRS 7/31/2024 (\$1,565.54)		(\$1,565.54)	\$162,157.55
Oct 10, 2024 3:50:49 PM	SEWER ASRS 8/31/2024 (\$1,570.02)		(\$1,570.02)	\$160,587.53
Oct 10, 2024 4:16:20 PM	IRS PMT 10/8/2024 (\$2,173.82)		(\$2,173.82)	\$158,413.71
Oct 10, 2024 4:36:13 PM	SEWER ASRS 9/30/2024 (\$1,166.44)		(\$1,166.44)	\$157,247.27
Oct 10, 2024 4:56:26 PM	PNP 10/6/2024 \$121.42	\$47.38		\$157,294.65
Oct 10, 2024 5:02:29 PM	PNP 10/4/2024 \$187.46	\$70.04		\$157,364.69
Oct 10, 2024 5:08:07 PM	PNP 10/5/2024 \$250.65	\$117.42		\$157,482.11
Oct 11, 2024 11:59:00 PM	Warrant 6100007085		(\$243.61)	\$157,238.50
Oct 14, 2024 1:06:05 PM	PNP 10/7/2024 \$733.32	\$339.38		\$157,577.88
Oct 14, 2024 1:48:53 PM	REPORT DATE 10/4/2024 \$9,040.87	\$2,705.43		\$160,283.31
Oct 14, 2024 1:53:03 PM	AZ DEPT OF REV PMT 10/10/2024 (\$677.28)		(\$677.28)	\$159,606.03
Oct 14, 2024 2:14:11 PM	PNP 10/8/2024 \$162.51	\$47.38		\$159,653.41
Oct 15, 2024 8:40:21 AM	PNP 10/9/2024 \$1,718.44	\$295.12		\$159,948.53
Oct 15, 2024 11:59:59 AM	distribution	\$4,767.56		\$164,716.09
Oct 15, 2024 11:59:59 AM	distribution		(\$43.94)	\$164,672.15
Oct 15, 2024 11:59:00 PM	Warrant 6100007094		(\$1,470.00)	\$163,202.15
Oct 15, 2024 11:59:00 PM	Warrant 6100007095		(\$4,760.97)	\$158,441.18
Oct 16, 2024 11:59:00 PM	Warrant 6100007101		(\$942.66)	\$157,498.52
Oct 17, 2024 11:25:41 AM	REPORT DATE 10/15/2024 \$10,932.43	\$3,282.60		\$160,781.12
Oct 17, 2024 11:52:32 AM	PNP 10/12/2024 \$124.31	\$47.38		\$160,828.50
Oct 17, 2024 11:56:40 AM	PNP 10/13/2024 \$230.99	\$71.07		\$160,899.57
Oct 17, 2024 1:10:08 PM	PNP 10/10/2024 \$648.50	\$154.56		\$161,054.13
Oct 17, 2024 1:15:45 PM	PNP 10/11/2024 \$853.70	\$281.19		\$161,335.32
Oct 17, 2024 1:21:54 PM	REPORT DATE 10/16/2024 \$1,770.98	\$407.42		\$161,742.74
Oct 17, 2024 4:28:42 PM	PNP 10/14/2024 \$131.41	\$47.38		\$161,790.12
Oct 17, 2024 5:02:20 PM	RETIREMENT RCR PMT 10/15/2024 (\$1,524.36)		(\$1,524.36)	\$160,265.76
Oct 17, 2024 11:59:00 PM	Warrant 6100007096		(\$1,027.22)	\$159,238.54
Oct 17, 2024 11:59:00 PM	Warrant 6100007097		(\$110.67)	\$159,127.87
Oct 17, 2024 11:59:00 PM	Warrant 6100007098		(\$864.24)	\$158,263.63
Oct 21, 2024 2:46:06 PM	PNP 10/15/2024 \$657.34	\$243.08		\$158,506.71
Oct 21, 2024 2:56:34 PM	RDC REPORT DATE 10/16/2024 \$4,412.36	\$1,309.85		\$159,816.56
Oct 21, 2024 4:31:09 PM	PNP 10/16/2024 \$166.76	\$47.38		\$159,863.94
Oct 21, 2024 11:59:00 PM	Warrant 6100007099		(\$629.35)	\$159,234.59
Oct 21, 2024 11:59:00 PM	Warrant 6100007100		(\$1,005.30)	\$158,229.29
Oct 22, 2024 11:34:13 AM	PNP 10/17/2024 \$563.22	\$304.15		\$158,533.44
Oct 23, 2024 11:17:06 AM	RDC REPORT DATE 10/21/2024 \$4,499.39	\$1,026.93		\$159,560.37
Oct 23, 2024 1:26:18 PM	PNP 10/20/2024 \$132.79	\$47.38		\$159,607.75
Oct 23, 2024 1:31:24 PM	PNP 10/20/2024 \$133.88	\$47.38		\$159,655.13
Oct 23, 2024 1:37:11 PM	PNP 10/19/2024 \$133.88	\$92.70		\$159,747.83
Oct 23, 2024 1:39:03 PM	PNP 10/20/2024 \$133.88		(\$47.38)	\$159,700.45
Oct 23, 2024 1:43:46 PM	PNP 10/18/2024 \$154.70	\$46.35		\$159,746.80
Oct 24, 2024 9:17:49 AM	PNP 10/21/2024 \$700.36	\$185.83		\$159,932.63
Oct 24, 2024 11:59:00 PM	Warrant 6100007102		(\$779.74)	\$159,152.89
Oct 24, 2024 11:59:00 PM	Warrant 6100007105		(\$1,119.16)	\$158,033.73
Oct 25, 2024 11:59:00 PM	Warrant 6100007103		(\$364.75)	\$157,668.98
Oct 28, 2024 11:59:00 PM	Warrant 6100007104		(\$354.89)	\$157,314.09
Oct 28, 2024 11:59:00 PM	Warrant 6100007107		(\$490.00)	\$156,824.09

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2024 11:59:00 PM	Warrant 6100007109		(\$100.00)	\$156,724.09
Oct 29, 2024 9:51:50 AM	PNP 10/23/2024 \$129.48	\$47.38		\$156,771.47
Oct 29, 2024 10:55:12 AM	PNP 10/24/2024 \$338.33	\$93.73		\$156,865.20
Oct 30, 2024 11:30:28 AM	PNP 10/27/2024 \$138.77	\$70.04		\$156,935.24
Oct 30, 2024 11:36:22 AM	PNP 10/25/2024 \$184.42	\$47.38		\$156,982.62
Oct 31, 2024 4:22:45 PM	PNP 10/28/2024 \$144.34	\$94.42		\$157,077.04
Oct 31, 2024 11:59:00 PM	Warrant 6100007110		(\$3,742.64)	\$153,334.40
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$289.82		\$153,624.22
Oct 31, 2024 11:59:58 PM	distribution	\$48,402.33		\$202,026.55
610100-1000	Alpine Sanitary-Cash With Treasurer	\$68,121.96	(\$37,415.57)	\$202,026.55
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$18,664.37
Oct 2, 2024 11:59:00 PM	Warrant 6700007769		(\$75.00)	\$18,589.37
Oct 14, 2024 2:40:14 PM	INTUIT PAYROLL 10/11/2024 (\$1,584.04)		(\$1,584.04)	\$17,005.33
Oct 15, 2024 11:59:59 AM	distribution	\$1,300.00		\$18,305.33
Oct 15, 2024 11:59:00 PM	Warrant 6700007796		(\$2,942.90)	\$15,362.43
Oct 15, 2024 11:59:00 PM	Warrant 6700007801		(\$133.28)	\$15,229.15
Oct 16, 2024 11:59:00 PM	Warrant 6700007791		(\$25.00)	\$15,204.15
Oct 16, 2024 11:59:00 PM	Warrant 6700007802		(\$128.53)	\$15,075.62
Oct 16, 2024 11:59:00 PM	Warrant 6700007803		(\$137.78)	\$14,937.84
Oct 21, 2024 11:59:00 PM	Warrant 6700007797		(\$6,825.00)	\$8,112.84
Oct 22, 2024 4:14:53 PM	PAYROLL 11/10/2023 (\$880.24)		(\$880.24)	\$7,232.60
Oct 22, 2024 11:59:00 PM	Warrant 6700007788		(\$75.76)	\$7,156.84
Oct 22, 2024 11:59:00 PM	Warrant 6700007789		(\$211.62)	\$6,945.22
Oct 23, 2024 11:59:00 PM	Warrant 6700007790		(\$75.00)	\$6,870.22
Oct 23, 2024 11:59:00 PM	Warrant 6700007794		(\$783.75)	\$6,086.47
Oct 23, 2024 11:59:00 PM	Warrant 6700007799		(\$185.76)	\$5,900.71
Oct 24, 2024 11:59:00 PM	Warrant 6700007787		(\$2,075.00)	\$3,825.71
Oct 24, 2024 11:59:00 PM	Warrant 6700007792		(\$35.00)	\$3,790.71
Oct 24, 2024 11:59:00 PM	Warrant 6700007793		(\$290.00)	\$3,500.71
Oct 24, 2024 11:59:00 PM	Warrant 6700007805		(\$750.00)	\$2,750.71
Oct 25, 2024 11:59:00 PM	Warrant 6700007806		(\$258.72)	\$2,491.99
Oct 28, 2024 5:07:28 PM	PAYROLL 10/25/2024 (\$1,200.10)		(\$1,200.10)	\$1,291.89
Oct 28, 2024 11:59:00 PM	Warrant 6700007798		(\$1,716.00)	(\$424.11)
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$22.69		(\$401.42)
Oct 31, 2024 11:59:58 PM	distribution	\$15,940.76		\$15,539.34
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$17,263.45	(\$20,388.48)	\$15,539.34
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$125,281.68
Oct 15, 2024 11:59:59 AM	distribution	\$2,295.63		\$127,577.31
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$226.42		\$127,803.73
Oct 31, 2024 11:59:58 PM	distribution	\$10,557.57		\$138,361.30
620100-1000	Concho WID-Cash with Treasurer	\$13,079.62	\$0.00	\$138,361.30
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$33,864.06
Oct 2, 2024 4:49:12 PM	STATE OF AZ WIFA 10/1/2024 (\$208.56)		(\$208.56)	\$33,655.50
Oct 3, 2024 11:59:00 PM	Warrant 6300001620		(\$68.00)	\$33,587.50
Oct 7, 2024 11:59:00 PM	Warrant 6300001623		(\$35.00)	\$33,552.50

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2024 11:59:00 PM	Warrant 6300001622		(\$92.26)	\$33,460.24
Oct 21, 2024 2:06:52 PM	OJO BONITO ESTATES DOMESTIC WATER IMP DIST 10/17/2024 \$1,004.67	\$1,004.67		\$34,464.91
Oct 22, 2024 11:59:00 PM	Warrant 6300001621		(\$657.75)	\$33,807.16
Oct 22, 2024 11:59:00 PM	Warrant 6300001625		(\$332.24)	\$33,474.92
Oct 24, 2024 12:00:00 AM	Warrant 06300001626		(\$35.00)	\$33,439.92
Oct 28, 2024 11:59:00 PM	Warrant 6300001624		(\$93.60)	\$33,346.32
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$59.82		\$33,406.14
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,064.49	(\$1,522.41)	\$33,406.14
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$141,931.08
Oct 1, 2024 8:44:26 AM	PNP 09/29/2024 \$92.98	\$69.29		\$142,000.37
Oct 1, 2024 11:59:00 PM	Warrant 7900005347		(\$1,243.26)	\$140,757.11
Oct 2, 2024 10:26:57 AM	REPORT DATE 9/29/024 \$1,168.55	\$840.97		\$141,598.08
Oct 2, 2024 4:55:46 PM	STATE OF AZ WIFA 10/1/2024 (\$4,423.19)		(\$4,423.19)	\$137,174.89
Oct 2, 2024 11:59:00 PM	Warrant 7900005338		(\$280.79)	\$136,894.10
Oct 2, 2024 11:59:00 PM	Warrant 7900005343		(\$1,361.14)	\$135,532.96
Oct 2, 2024 11:59:00 PM	Warrant 7900005344		(\$1,198.06)	\$134,334.90
Oct 2, 2024 11:59:00 PM	Warrant 7900005345		(\$717.57)	\$133,617.33
Oct 2, 2024 11:59:00 PM	Warrant 7900005354		(\$400.00)	\$133,217.33
Oct 3, 2024 8:13:25 AM	PNP 9/27/2024 \$217.44	\$170.06		\$133,387.39
Oct 3, 2024 8:18:01 AM	PNP 9/29/2024 \$264.70	\$148.31		\$133,535.70
Oct 3, 2024 11:05:28 AM	REPORT DATE 9/30/2024 \$7,768.47	\$5,640.35		\$139,176.05
Oct 3, 2024 1:58:13 PM	PNP 9/30/2024 \$653.19	\$418.35		\$139,594.40
Oct 3, 2024 11:59:00 PM	Warrant 7900005346		(\$1,247.15)	\$138,347.25
Oct 3, 2024 11:59:00 PM	Warrant 7900005355		(\$319.65)	\$138,027.60
Oct 7, 2024 2:31:45 PM	PNP 10/1/2024 \$33.88	\$33.88		\$138,061.48
Oct 7, 2024 11:59:00 PM	Warrant 7900005340		(\$105.00)	\$137,956.48
Oct 7, 2024 11:59:00 PM	Warrant 7900005356		(\$475.00)	\$137,481.48
Oct 7, 2024 11:59:00 PM	Warrant 7900005357		(\$209.85)	\$137,271.63
Oct 8, 2024 11:59:00 PM	Warrant 7900005352		(\$74.14)	\$137,197.49
Oct 9, 2024 11:59:00 PM	Warrant 7900005350		(\$150.00)	\$137,047.49
Oct 9, 2024 11:59:00 PM	Warrant 7900005353		(\$50.00)	\$136,997.49
Oct 10, 2024 12:38:40 PM	AZ STATE RETIREMENT ASRS 7/15/2024 (\$1,567.66)		(\$1,567.66)	\$135,429.83
Oct 10, 2024 12:41:50 PM	DWID ASRS 7/31/2024 (\$1,670.82)		(\$1,670.82)	\$133,759.01
Oct 10, 2024 1:23:43 PM	PNP 10/3/2024 \$510.67	\$344.15		\$134,103.16
Oct 10, 2024 3:36:07 PM	DWID ASRS 8/15/2024 (\$1,392.56)		(\$1,392.56)	\$132,710.60
Oct 10, 2024 3:39:07 PM	DWID ASRS 9/15/2024 (\$1,401.00)		(\$1,401.00)	\$131,309.60
Oct 10, 2024 3:45:16 PM	DWID ASRS 8/31/2024 (\$1,427.42)		(\$1,427.42)	\$129,882.18
Oct 10, 2024 3:58:01 PM	DWID ASRS 9/30/2024 (\$1,852.56)		(\$1,852.56)	\$128,029.62
Oct 10, 2024 4:10:51 PM	AZ DEPT OF REV 10/7/2024 (\$1,937.68)		(\$1,937.68)	\$126,091.94
Oct 10, 2024 4:19:08 PM	IRS PMT 10/8/2024 (\$2,881.52)		(\$2,881.52)	\$123,210.42
Oct 10, 2024 4:56:26 PM	PNP 10/6/2024 \$121.42	\$74.04		\$123,284.46
Oct 10, 2024 5:02:29 PM	PNP 10/4/2024 \$187.46	\$117.42		\$123,401.88
Oct 10, 2024 5:08:07 PM	PNP 10/5/2024 \$250.65	\$133.23		\$123,535.11
Oct 11, 2024 11:59:00 PM	Warrant 7900005348		(\$67.75)	\$123,467.36
Oct 11, 2024 11:59:00 PM	Warrant 7900005349		(\$243.61)	\$123,223.75
Oct 14, 2024 1:06:05 PM	PNP 10/7/2024 \$733.32	\$393.94		\$123,617.69
Oct 14, 2024 1:48:53 PM	REPORT DATE 10/4/2024 \$9,040.87	\$6,335.44		\$129,953.13

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2024 1:56:42 PM	AZ DEPT OF REV PMT 10/10/2024 (\$719.31)		(\$719.31)	\$129,233.82
Oct 14, 2024 2:14:11 PM	PNP 10/8/2024 \$162.51	\$115.13		\$129,348.95
Oct 15, 2024 8:40:21 AM	PNP 10/9/2024 \$1,718.44	\$1,423.32		\$130,772.27
Oct 15, 2024 11:59:00 PM	Warrant 7900005351		(\$242.65)	\$130,529.62
Oct 15, 2024 11:59:00 PM	Warrant 7900005360		(\$9,872.65)	\$120,656.97
Oct 15, 2024 11:59:00 PM	Warrant 7900005361		(\$1,676.35)	\$118,980.62
Oct 16, 2024 11:59:00 PM	Warrant 7900005366		(\$962.30)	\$118,018.32
Oct 17, 2024 11:25:41 AM	REPORT DATE 10/15/2024 \$10,932.43	\$7,649.83		\$125,668.15
Oct 17, 2024 11:52:32 AM	PNP 10/12/2024 \$124.31	\$76.93		\$125,745.08
Oct 17, 2024 11:56:40 AM	PNP 10/13/2024 \$230.99	\$159.92		\$125,905.00
Oct 17, 2024 1:10:08 PM	PNP 10/10/2024 \$648.50	\$493.94		\$126,398.94
Oct 17, 2024 1:15:45 PM	PNP 10/11/2024 \$853.70	\$572.51		\$126,971.45
Oct 17, 2024 1:21:54 PM	REPORT DATE 10/16/2024 \$1,770.98	\$1,363.56		\$128,335.01
Oct 17, 2024 4:28:42 PM	PNP 10/14/2024 \$131.41	\$84.03		\$128,419.04
Oct 17, 2024 4:54:12 PM	RETIREMENT RCR PMT 10/15/2024 (\$1,443.76)		(\$1,443.76)	\$126,975.28
Oct 17, 2024 11:59:00 PM	Warrant 7900005359		(\$158.00)	\$126,817.28
Oct 17, 2024 11:59:00 PM	Warrant 7900005362		(\$879.01)	\$125,938.27
Oct 17, 2024 11:59:00 PM	Warrant 7900005363		(\$745.98)	\$125,192.29
Oct 21, 2024 2:46:06 PM	PNP 10/15/2024 \$657.34	\$414.26		\$125,606.55
Oct 21, 2024 2:56:34 PM	RDC REPORT DATE 10/16/2024 \$4,412.36	\$3,102.51		\$128,709.06
Oct 21, 2024 4:31:09 PM	PNP 10/16/2024 \$166.76	\$119.38		\$128,828.44
Oct 21, 2024 11:59:00 PM	Warrant 7900005364		(\$637.07)	\$128,191.37
Oct 21, 2024 11:59:00 PM	Warrant 7900005365		(\$1,005.30)	\$127,186.07
Oct 21, 2024 11:59:00 PM	Warrant 7900005367		(\$5,364.07)	\$121,822.00
Oct 22, 2024 11:34:13 AM	PNP 10/17/2024 \$563.22	\$259.07		\$122,081.07
Oct 22, 2024 11:59:00 PM	Warrant 7900005369		(\$348.11)	\$121,732.96
Oct 23, 2024 11:17:06 AM	RDC REPORT DATE 10/21/2024 \$4,499.39	\$3,472.46		\$125,205.42
Oct 23, 2024 1:26:18 PM	PNP 10/20/2024 \$132.79	\$85.41		\$125,290.83
Oct 23, 2024 1:31:24 PM	PNP 10/20/2024 \$133.88	\$85.41		\$125,376.24
Oct 23, 2024 1:37:11 PM	PNP 10/19/2024 \$133.88	\$41.18		\$125,417.42
Oct 23, 2024 1:39:03 PM	PNP 10/20/2024 \$133.88		(\$85.41)	\$125,332.01
Oct 23, 2024 1:43:46 PM	PNP 10/18/2024 \$154.70	\$108.35		\$125,440.36
Oct 24, 2024 9:17:49 AM	PNP 10/21/2024 \$700.36	\$514.53		\$125,954.89
Oct 28, 2024 3:36:37 PM	PNP 10/22/2024 \$39.40	\$39.40		\$125,994.29
Oct 28, 2024 11:59:00 PM	Warrant 7900005368		(\$537.19)	\$125,457.10
Oct 28, 2024 11:59:00 PM	Warrant 7900005371		(\$552.00)	\$124,905.10
Oct 29, 2024 9:51:50 AM	PNP 10/23/2024 \$129.48	\$82.10		\$124,987.20
Oct 29, 2024 10:55:12 AM	PNP 10/24/2024 \$338.33	\$244.60		\$125,231.80
Oct 29, 2024 11:59:00 PM	Warrant 7900005374		(\$50.00)	\$125,181.80
Oct 30, 2024 11:30:28 AM	PNP 10/27/2024 \$138.77	\$68.73		\$125,250.53
Oct 30, 2024 11:36:22 AM	PNP 10/25/2024 \$184.42	\$137.04		\$125,387.57
Oct 31, 2024 4:22:45 PM	PNP 10/28/2024 \$144.34	\$49.92		\$125,437.49
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$228.63		\$125,666.12
632100-1000	Alpine DWID-Cash With Treasurer	\$35,711.58	(\$51,976.54)	\$125,666.12
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$30,337.27
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$54.14		\$30,391.41
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$54.14	\$0.00	\$30,391.41
641888-1000	WMCSHCD-Cash With Treasurer			\$1,410,437.97

Journal Activity

From 10/01/2024 To 10/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2024 11:59:00 PM	Warrant 7300003003		(\$5,500.00)	\$1,404,937.97
Oct 14, 2024 2:36:14 PM	PAYROLL WMCSHCD 10/11/2024 (\$763.23)		(\$763.23)	\$1,404,174.74
Oct 15, 2024 11:59:59 AM	distribution	\$29,336.52		\$1,433,511.26
Oct 15, 2024 11:59:59 AM	distribution		(\$62.44)	\$1,433,448.82
Oct 15, 2024 11:59:00 PM	Warrant 7300003001		(\$300.00)	\$1,433,148.82
Oct 15, 2024 11:59:00 PM	Warrant 7300003009		(\$300.00)	\$1,432,848.82
Oct 22, 2024 11:59:00 PM	Warrant 7300003005		(\$340.24)	\$1,432,508.58
Oct 25, 2024 11:59:00 PM	Warrant 7300003006		(\$41.47)	\$1,432,467.11
Oct 28, 2024 5:02:10 PM	PAYROLL 10/25/2024 (\$763.23)		(\$763.23)	\$1,431,703.88
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$2,550.33		\$1,434,254.21
Oct 31, 2024 11:59:58 PM	distribution	\$266,767.39		\$1,701,021.60
Oct 31, 2024 11:59:58 PM	distribution		(\$29.83)	\$1,700,991.77
641888-1000	WMCSHCD-Cash With Treasurer	\$298,654.24	(\$8,100.44)	\$1,700,991.77
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,475,131.23
Oct 2, 2024 11:59:00 PM	Warrant 7100000366		(\$150,000.00)	\$2,325,131.23
Oct 15, 2024 11:59:59 AM	distribution	\$3,229.64		\$2,328,360.87
Oct 15, 2024 11:59:59 AM	distribution		(\$961.23)	\$2,327,399.64
Oct 31, 2024 11:59:57 PM	journal fund interest allocation - 10/01/2024 to 10/31/2024	\$4,194.90		\$2,331,594.54
Oct 31, 2024 11:59:58 PM	distribution	\$604,300.60		\$2,935,895.14
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$611,725.14	(\$150,961.23)	\$2,935,895.14
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$47,887,809.43	(\$34,034,227.86)	\$13,853,581.57