

Apache County, Arizona

Treasurer's Report

Marleita Begay

| Account Name | Beginning Balance | Receipts | Tax Collections | Debit Transfers | Credit Transfers | Disbursements | Ending Balance |
|--|-------------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| Apache County | \$36,151,287.33 | \$2,551,674.63 | \$87,622.75 | (\$28,855.09) | \$28,849.92 | (\$4,241,852.08) | \$34,570,059.57 |
| Alpine Elementary School District | \$3,828,653.94 | \$76,586.93 | \$11,631.83 | (\$6,515.74) | \$6,515.74 | (\$161,173.23) | \$3,755,699.47 |
| Chinle Unified School District | \$26,028,530.05 | \$10,918,743.92 | \$0.00 | (\$1,625,428.47) | \$1,625,428.47 | (\$12,168,064.96) | \$24,779,209.01 |
| Concho Elementary School District | \$3,730,033.95 | \$182,544.56 | \$33,928.82 | \$0.00 | \$0.00 | (\$326,996.36) | \$3,619,510.97 |
| Ganado Unified School District | \$41,278,184.17 | \$2,391,426.25 | \$0.00 | \$318.96 | (\$318.96) | (\$5,167,863.68) | \$38,501,746.74 |
| McNary Elementary School District | \$3,310,331.77 | \$655,596.61 | \$0.00 | (\$3,356,261.70) | \$3,356,261.70 | (\$315,088.25) | \$3,650,840.13 |
| Red Mesa Unified School District | (\$1,569,586.85) | \$344,331.41 | \$0.00 | (\$53,331.50) | \$53,331.50 | (\$820,781.20) | (\$2,046,036.64) |
| Round Valley Unified School District | \$9,548,360.16 | \$1,105,263.82 | \$59,643.02 | (\$96,888.19) | \$96,888.19 | (\$2,324,866.89) | \$8,388,400.11 |
| Sanders Unified School District | \$9,094,907.00 | \$2,402,112.40 | \$280.42 | (\$9,288.80) | \$9,288.80 | (\$1,626,887.14) | \$9,870,412.68 |
| St. Johns Unified School District | \$7,149,547.65 | \$889,340.65 | \$25,206.14 | (\$1,094,888.47) | \$1,094,888.47 | (\$968,605.45) | \$7,095,488.99 |
| Vernon Elementary School District | \$2,087,412.79 | \$149,485.72 | \$28,209.05 | (\$71,740.92) | \$71,740.92 | (\$371,720.03) | \$1,893,387.53 |
| Window Rock Unified School District | \$39,321,820.76 | \$2,144,606.00 | \$113.23 | (\$48,943.93) | \$48,943.93 | (\$4,935,814.82) | \$36,530,725.17 |
| School Superintendents Indirect Costs | \$1,456,165.75 | \$3,022.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459,188.72 |
| County Schools Equalization | \$74.81 | \$0.00 | \$284.35 | \$0.00 | \$0.00 | \$0.00 | \$359.16 |
| County Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alpine Water Improvement District | \$123,112.88 | \$30,605.60 | \$0.00 | \$0.00 | \$0.00 | (\$11,787.40) | \$141,931.08 |
| Alpine Fire District | (\$36,815.31) | (\$27,673.59) | \$16,986.32 | \$0.00 | \$0.00 | (\$56,654.57) | (\$104,157.15) |
| Alpine Sanitary District | \$176,379.52 | \$13,874.03 | \$1,609.06 | \$0.00 | \$0.00 | (\$20,542.45) | \$171,320.16 |
| Concho Fire District | (\$10,049.10) | (\$20,474.93) | \$1,739.28 | \$0.00 | \$0.00 | \$0.00 | (\$28,784.75) |
| Concho Water Improvement District | \$123,111.07 | \$256.15 | \$1,914.46 | \$0.00 | \$0.00 | \$0.00 | \$125,281.68 |
| Ganado Fire District | (\$439,089.40) | (\$57,735.88) | \$0.00 | \$0.00 | \$0.00 | (\$39,924.75) | (\$536,750.03) |
| Greer Fire District | (\$98,741.96) | \$0.00 | \$21,122.64 | \$0.00 | \$0.00 | (\$15,241.90) | (\$92,861.22) |
| Little Colorado Sanitary District | \$291.86 | (\$2,639.55) | \$2,010.62 | \$0.00 | \$0.00 | (\$6,464.78) | (\$6,801.85) |
| Northern Healthcare District | \$2,466,419.29 | \$5,122.41 | \$3,589.53 | \$0.00 | \$0.00 | \$0.00 | \$2,475,131.23 |
| Nutriosio Fire District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ojo Bonito Domestic Water Improvement District | \$33,298.32 | \$740.81 | \$0.00 | \$0.00 | \$0.00 | (\$175.07) | \$33,864.06 |
| Puerco Fire District | (\$2,524,548.07) | (\$36,419.30) | \$3,447.53 | \$0.00 | \$0.00 | (\$68,990.93) | (\$2,626,510.77) |
| Vernon Fire District | \$38,841.88 | \$125,262.88 | \$18,969.50 | \$0.00 | \$0.00 | (\$71,145.78) | \$111,928.48 |
| White Mountain Health Care District | \$1,399,046.33 | \$615.86 | \$17,486.04 | \$0.00 | \$0.00 | (\$6,710.26) | \$1,410,437.97 |
| Apache County Treasurer | \$2,059,474.73 | \$120,501.50 | \$1,487.55 | \$0.00 | \$11.05 | (\$22,925.45) | \$2,159,127.89 |
| GRAND TOTAL | \$184,756,729.74 | \$23,966,771.86 | \$337,282.14 | (\$6,391,823.85) | \$6,391,829.73 | (\$33,750,277.43) | \$175,332,485.66 |

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, SEPTEMBER 1, 2024, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, SEPTEMBER 30, 2024.

Investing and Protecting Our Financial Future

Journal Activity

From 09/01/2024 To 09/30/2024 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 | | | \$33.77 |
| Sep 15, 2024 11:59:59 AM | distribution | \$2.60 | | \$36.37 |
| Sep 30, 2024 11:59:58 PM | distribution | \$145.62 | | \$181.99 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$1.20) | \$180.79 |
| 100032-1000 | RVUSD Minimum School Tax- Cash With Treasurer | \$148.22 | (\$1.20) | \$180.79 |
| 100033-1000 | State Remittance-Cash With Treasurer | | | \$491,429.28 |
| 100033-1000 | State Remittance-Cash With Treasurer | \$0.00 | \$0.00 | \$491,429.28 |
| 100034-1000 | LCR FEES-Cash With Treasurer | | | \$113,927.11 |
| Sep 30, 2024 5:05:03 PM | LCR CLAIMANT FEES CK #1238985 8/26/2024 \$80.00 | \$80.00 | | \$114,007.11 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$236.52 | | \$114,243.63 |
| 100034-1000 | LCR FEES-Cash With Treasurer | \$316.52 | \$0.00 | \$114,243.63 |
| 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 | | | \$14,109.86 |
| Sep 11, 2024 6:50:05 AM | OVERPAYMENT ON ENDORSEMENT FOR INVESTOR 2642 (MATTHEW HAWTHORNE) | \$35.10 | | \$14,144.96 |
| Sep 11, 2024 10:54:08 AM | Remaining balance of two cks not distributed to an account. | \$1,519.87 | | \$15,664.83 |
| Sep 11, 2024 12:01:42 PM | Remaining Balance from 7408006473 applied. Remaining 799.28 | | (\$720.59) | \$14,944.24 |
| Sep 11, 2024 2:29:59 PM | Remaining Balance from 7408006473 applied. Remaining 81.03 | | (\$718.25) | \$14,225.99 |
| Sep 11, 2024 2:31:36 PM | Remaining Balance from 7408006473 applied. Remaining 81.03 | \$718.25 | | \$14,944.24 |
| Sep 11, 2024 2:32:59 PM | Remaining Balance from 7408006473 applied. Remaining 81.03 | | (\$718.25) | \$14,225.99 |
| Sep 11, 2024 3:15:44 PM | Remaining Balance from 7408006473 applied. Remaining 33.14 | | (\$47.89) | \$14,178.10 |
| Sep 16, 2024 3:09:54 PM | check CK.21987 / OVERPAYMENT ON ENDORSEMENT FOR INVESTOR 2642 (MATTHEW HAWTHORNE) | | (\$35.10) | \$14,143.00 |
| Sep 16, 2024 3:32:13 PM | check CK.21988 / OVERPAYMENT ENDORSEMENRT 1067-201.46 R0005322 & 1461-918.03 R0005822, R0011178, R0027947 | | (\$1,119.77) | \$13,023.23 |
| Sep 16, 2024 4:20:23 PM | JE 7726 / Erroneous Sale Interest R0014534 2021 / cddavis2 | \$5.88 | | \$13,029.11 |
| Sep 16, 2024 4:23:11 PM | JE 7727 / Erroneous Sale Interest R0014533 2021 / cddavis2 | \$5.17 | | \$13,034.28 |
| Sep 16, 2024 5:05:58 PM | check CK.21990 / OVERPAYMENT ON ENDORSEMENT INVESTOR 1508 | | (\$0.51) | \$13,033.77 |
| Sep 16, 2024 5:19:23 PM | check CK.21991 / ACCT R002611, R0035990 REDEEM. OVERPAYMENT ENDORSEMENT | | (\$1,162.64) | \$11,871.13 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|-------------------|----------------------|---------------------|
| Sep 17, 2024 4:56:39 AM | check CK.21992 / SEE RECEIPT 03-13-2024-MCLARK-009947, ACCT FIXED. REFUND DUE TO INVESTER IS \$160.36. R0031658 | | (\$160.36) | \$11,710.77 |
| Sep 17, 2024 5:15:36 AM | check CK.21994 / OVERPAYMENTS ON ENDORSEMENT FROM 08-01-2024 | | (\$5,229.31) | \$6,481.46 |
| Sep 17, 2024 5:43:38 AM | check CK.21995 / THE REFUND TRANSACTION FOR BIDDER 2492 WESTERN INVESTMENT LLC FOR AUCTION. REFUND REQUESTED | | (\$100.00) | \$6,381.46 |
| Sep 24, 2024 3:12:46 PM | OVER PAYMENT ON 20471350 REQUEST HAND REFUND | \$240.66 | | \$6,622.12 |
| Sep 24, 2024 3:31:58 PM | check CK.22027 / OVERPAYMENT ON PARCEL 20471350. REQUEST REFUND | | (\$240.66) | \$6,381.46 |
| Sep 26, 2024 8:16:05 AM | check CK.22030 / REFUNDS ON OVERPAYMENT OF ENDORSEMENT ON MULIT ACCOUNTS | | (\$799.28) | \$5,582.18 |
| Sep 30, 2024 3:15:52 PM | check CK.22043 / ERRONEOUSE SALE R0014533 & R0014534 | | (\$11.05) | \$5,571.13 |
| 100036-1000 | HOLDING FOR HAND REFUND -Cash With Treasurer | \$2,524.93 | (\$11,063.66) | \$5,571.13 |
| 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 |
| 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 | | | \$25,837.07 |
| Sep 30, 2024 3:15:52 PM | check CK.22043 / ERRONEOUSE SALE R0014533 & R0014534 | | (\$100.69) | \$25,736.38 |
| 100103-1000 | MISC HOLDING ACCT-Cash With Treasurer | \$0.00 | (\$100.69) | \$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 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------|----------------------|
| 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 | | | \$54,409.37 |
| Sep 11, 2024 4:50:34 PM | Ryan LLC 2024 Tax roll Extr 08/30/2024 \$250.00 | \$250.00 | | \$54,659.37 |
| Sep 16, 2024 12:27:16 PM | Zillow Group 2024 Tax roll Extr 09/16/2024 \$250.00 | \$250.00 | | \$54,909.37 |
| Sep 17, 2024 12:32:38 PM | SENTRY DYNAMICS Tax roll Extr 9/17/2024 \$250.00 | \$250.00 | | \$55,159.37 |
| Sep 18, 2024 8:26:40 AM | LERETA 2024 ACCOUNT BALANCE EXTR 09/18/2024 \$250.00 | \$250.00 | | \$55,409.37 |
| Sep 24, 2024 12:58:53 PM | ICE MORTGAGE TECHNOLOGY 2024 Tax roll Extr 09/23/2024 \$250.00 | \$250.00 | | \$55,659.37 |
| 100110-1000 | Cash With Treasurer | \$1,250.00 | \$0.00 | \$55,659.37 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | | | \$120,296.19 |
| Sep 3, 2024 7:30:06 AM | JUDGEMENT DEED , CV 2023-203 107-15-237 | \$15.00 | | \$120,311.19 |
| Sep 3, 2024 7:30:06 AM | JUDGEMENT DEED , CV 2023-204 107-15-185 | \$15.00 | | \$120,326.19 |
| Sep 3, 2024 7:30:06 AM | JUDGEMENT DEED , CV 2023-204 107-15-186 | \$15.00 | | \$120,341.19 |
| Sep 9, 2024 9:39:34 AM | JUDGEMENT DEED CV2023-145, 203-50-011 | \$15.00 | | \$120,356.19 |
| Sep 10, 2024 8:08:30 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,366.19 |
| Sep 10, 2024 8:08:30 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,376.19 |
| Sep 10, 2024 3:15:19 PM | JUDGEMENT DEED, CV 2023-00267, 205-26-020G | \$15.00 | | \$120,391.19 |
| Sep 10, 2024 3:15:19 PM | JUDGEMENT DEED, CV 2023-00267, 205-27-016A | \$15.00 | | \$120,406.19 |
| Sep 11, 2024 9:21:25 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,416.19 |
| Sep 11, 2024 9:21:25 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,426.19 |
| Sep 11, 2024 9:21:25 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,436.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,446.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,456.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,466.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,476.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,486.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,496.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,506.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,516.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,526.19 |
| Sep 12, 2024 7:54:57 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$120,536.19 |
| Sep 12, 2024 12:45:54 PM | check CK.21980 / RESERVING CONFERENCE ROOM WITH BUIDING COMMUNITIES ECONOMIC DEVELOPMENT IN FLAGSTAFF | | (\$500.00) | \$120,036.19 |
| Sep 23, 2024 11:53:36 AM | JUDGEMENT DEED CV202300213 107-06-797 | \$15.00 | | \$120,051.19 |
| Sep 24, 2024 6:16:31 AM | JUDGMENT DEED, CV2024-00036, 106-63-085 | \$15.00 | | \$120,066.19 |
| Sep 24, 2024 6:22:21 AM | JUDGMENT DEED, CV2024-00256, 106-23-005 | \$15.00 | | \$120,081.19 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------|--------------|---------------|
| Sep 24, 2024 6:38:21 AM | JUDGMENT DEED, CV2023-00206 207-52-019 | \$15.00 | | \$120,096.19 |
| Sep 24, 2024 6:38:21 AM | JUDGMENT DEED, CV2023-00206, 207-58-023 | \$15.00 | | \$120,111.19 |
| Sep 24, 2024 6:38:21 AM | JUDGMENT DEED, CV2023-00206, 207-58-034 | \$15.00 | | \$120,126.19 |
| Sep 24, 2024 6:44:16 AM | JUDGMENT DEED, CV2021-00100, 107-25-001A | \$15.00 | | \$120,141.19 |
| Sep 24, 2024 6:54:03 AM | JUDGMENT DEED, CV2024-00042, 207-26-017 | \$15.00 | | \$120,156.19 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00221, 201-31-106A | \$15.00 | | \$120,171.19 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00223, 201-55-059 | \$15.00 | | \$120,186.19 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00236, 201-06-054 | \$15.00 | | \$120,201.19 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00237, 201-06-053 | \$15.00 | | \$120,216.19 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00252, 201-29-276A | \$15.00 | | \$120,231.19 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00252, 201-29-276B | \$15.00 | | \$120,246.19 |
| Sep 24, 2024 8:03:33 AM | check CK.22015 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING | | (\$1,206.40) | \$119,039.79 |
| Sep 24, 2024 8:07:19 AM | check CK.22016 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING | | (\$1,476.72) | \$117,563.07 |
| Sep 24, 2024 8:08:52 AM | check CK.22017 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING | | (\$1,206.40) | \$116,356.67 |
| Sep 24, 2024 8:10:10 AM | check CK.22018 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING | | (\$1,400.70) | \$114,955.97 |
| Sep 24, 2024 8:12:07 AM | check CK.22019 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING | | (\$1,456.70) | \$113,499.27 |
| Sep 24, 2024 3:27:41 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,509.27 |
| Sep 24, 2024 3:27:41 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,519.27 |
| Sep 25, 2024 10:16:47 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,529.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,539.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,549.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,559.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,569.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,579.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,589.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,599.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,609.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,619.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,629.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,639.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,649.27 |
| Sep 25, 2024 11:45:15 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,659.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,669.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,679.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,689.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,699.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,709.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,719.27 |
| Sep 26, 2024 1:31:26 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,729.27 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------------|---------------------|
| Sep 26, 2024 4:33:18 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,739.27 |
| Sep 26, 2024 4:38:14 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$113,749.27 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$246.36 | | \$113,995.63 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | \$946.36 | (\$7,246.92) | \$113,995.63 |
| 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 | | | \$238,650.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,660.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,670.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,680.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,690.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,700.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,710.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,720.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,730.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,740.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,750.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,760.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,770.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,780.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,790.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,800.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,810.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,820.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,830.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,840.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,850.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,860.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,870.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,880.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,890.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,900.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,910.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,920.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,930.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,940.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,950.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,960.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,970.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,980.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$238,990.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,000.95 |
| Sep 3, 2024 7:52:48 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,010.95 |
| Sep 3, 2024 9:57:16 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,020.95 |
| Sep 3, 2024 10:20:39 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,030.95 |
| Sep 9, 2024 8:17:55 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,040.95 |
| Sep 9, 2024 8:17:55 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,050.95 |
| Sep 9, 2024 8:17:55 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,060.95 |
| Sep 9, 2024 8:34:27 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,070.95 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------|-----------|---------------|
| Sep 9, 2024 10:09:37 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,080.95 |
| Sep 9, 2024 4:40:54 PM | ERRONEOUS SALE PARCEL 105-01-001M REAL AUCTION FEE | | (\$10.00) | \$239,070.95 |
| Sep 9, 2024 5:07:18 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,080.95 |
| Sep 10, 2024 7:16:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,090.95 |
| Sep 10, 2024 7:16:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,100.95 |
| Sep 10, 2024 8:08:30 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,110.95 |
| Sep 10, 2024 8:08:30 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,120.95 |
| Sep 10, 2024 9:27:06 AM | ERRONEOUS PARCEL 105-01-001L REAL AUCTION FEE | | (\$10.00) | \$239,110.95 |
| Sep 10, 2024 11:32:45 AM | ERRONEOUS SALE PARCEL 105-01-001K REAL AUCTION FEE | | (\$10.00) | \$239,100.95 |
| Sep 10, 2024 12:25:07 PM | 100113-39900 - Real Auction | | (\$10.00) | \$239,090.95 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N REAL AUCTION FEE | | (\$10.00) | \$239,080.95 |
| Sep 10, 2024 12:56:36 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,090.95 |
| Sep 11, 2024 8:22:13 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,100.95 |
| Sep 11, 2024 8:30:26 AM | 100113-39900 - Real Auction | | (\$10.00) | \$239,090.95 |
| Sep 11, 2024 9:21:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,100.95 |
| Sep 11, 2024 9:21:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,110.95 |
| Sep 11, 2024 10:11:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,120.95 |
| Sep 11, 2024 10:13:41 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,130.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,140.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,150.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,160.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,170.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,180.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,190.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,200.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,210.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,220.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,230.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,240.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,250.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,260.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,270.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,280.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,290.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,300.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,310.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,320.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,330.95 |
| Sep 11, 2024 10:54:08 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,340.95 |
| Sep 11, 2024 2:29:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,350.95 |
| Sep 11, 2024 2:31:36 PM | 100113-39900 - Real Auction | | (\$10.00) | \$239,340.95 |
| Sep 11, 2024 2:32:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,350.95 |
| Sep 12, 2024 7:14:47 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,360.95 |
| Sep 12, 2024 7:14:47 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,370.95 |
| Sep 12, 2024 7:14:47 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,380.95 |
| Sep 12, 2024 7:14:47 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,390.95 |
| Sep 12, 2024 7:14:47 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,400.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,410.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,420.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,430.95 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|---------|---------------|
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,440.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,450.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,460.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,470.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,480.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,490.95 |
| Sep 12, 2024 7:54:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,500.95 |
| Sep 12, 2024 5:01:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,510.95 |
| Sep 12, 2024 5:01:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,520.95 |
| Sep 12, 2024 5:01:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,530.95 |
| Sep 12, 2024 5:01:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,540.95 |
| Sep 12, 2024 5:01:22 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,550.95 |
| Sep 16, 2024 8:48:42 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,560.95 |
| Sep 16, 2024 8:48:42 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,570.95 |
| Sep 16, 2024 9:42:35 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,580.95 |
| Sep 16, 2024 9:42:35 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,590.95 |
| Sep 16, 2024 12:19:18 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,600.95 |
| Sep 16, 2024 12:19:18 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,610.95 |
| Sep 17, 2024 7:13:27 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,620.95 |
| Sep 17, 2024 2:02:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,630.95 |
| Sep 18, 2024 7:34:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,640.95 |
| Sep 19, 2024 8:04:20 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,650.95 |
| Sep 19, 2024 8:04:20 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,660.95 |
| Sep 19, 2024 8:04:20 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,670.95 |
| Sep 19, 2024 10:59:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,680.95 |
| Sep 19, 2024 4:16:24 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,690.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,700.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,710.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,720.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,730.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,740.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,750.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,760.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,770.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,780.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,790.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,800.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,810.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,820.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,830.95 |
| Sep 23, 2024 7:54:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,840.95 |
| Sep 23, 2024 8:27:28 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,850.95 |
| Sep 23, 2024 8:56:59 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,860.95 |
| Sep 23, 2024 3:51:46 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,870.95 |
| Sep 24, 2024 3:27:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,880.95 |
| Sep 24, 2024 3:27:41 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,890.95 |
| Sep 24, 2024 4:58:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,900.95 |
| Sep 24, 2024 4:58:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$239,910.95 |
| Sep 25, 2024 7:23:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,920.95 |
| Sep 25, 2024 7:23:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,930.95 |
| Sep 25, 2024 10:16:47 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,940.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,950.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,960.95 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|------------------|---------------------|
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,970.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,980.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$239,990.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,000.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,010.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,020.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,030.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,040.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,050.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,060.95 |
| Sep 25, 2024 11:45:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,070.95 |
| Sep 25, 2024 2:21:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,080.95 |
| Sep 25, 2024 2:21:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,090.95 |
| Sep 25, 2024 2:21:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,100.95 |
| Sep 25, 2024 2:21:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,110.95 |
| Sep 25, 2024 2:21:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,120.95 |
| Sep 26, 2024 6:56:06 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,130.95 |
| Sep 26, 2024 6:56:06 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,140.95 |
| Sep 26, 2024 6:56:06 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,150.95 |
| Sep 26, 2024 6:56:06 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,160.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,170.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,180.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,190.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,200.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,210.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,220.95 |
| Sep 26, 2024 1:31:26 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,230.95 |
| Sep 26, 2024 1:38:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,240.95 |
| Sep 26, 2024 4:33:18 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,250.95 |
| Sep 26, 2024 4:38:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,260.95 |
| Sep 30, 2024 6:45:03 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,270.95 |
| Sep 30, 2024 9:45:42 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,280.95 |
| Sep 30, 2024 10:03:10 AM | 100113-39900 - Real Auction | \$10.00 | | \$240,290.95 |
| Sep 30, 2024 12:22:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,300.95 |
| Sep 30, 2024 12:22:15 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,310.95 |
| Sep 30, 2024 4:26:49 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,320.95 |
| Sep 30, 2024 4:26:49 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,330.95 |
| Sep 30, 2024 4:26:49 PM | 100113-39900 - Real Auction | \$10.00 | | \$240,340.95 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$497.28 | | \$240,838.23 |
| 100113-1000 | GRANT STREET GROUP-Cash With Treasurer | \$2,257.28 | (\$70.00) | \$240,838.23 |
| 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 | | | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------|-------------------|
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$4.75 | | \$4.75 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$9.50 | | \$14.25 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | \$14.25 | \$0.00 | \$14.25 |
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | | | \$29.01 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$31.20 | | \$60.21 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$174.28 | | \$234.49 |
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | \$205.48 | \$0.00 | \$234.49 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer | | | \$73.92 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$60.62 | | \$134.54 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$159.66 | | \$294.20 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$7.18 | | \$301.38 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer | \$227.46 | \$0.00 | \$301.38 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | | | \$35.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$78.00 | | \$113.00 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$24.35 | | \$137.35 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | \$102.35 | \$0.00 | \$137.35 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$430.10 | | \$430.10 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | \$430.10 | \$0.00 | \$430.10 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer | | | \$49.00 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$147.00 | | \$196.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$363.92 | | \$559.92 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer | \$510.92 | \$0.00 | \$559.92 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | | | \$5.92 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$228.39 | | \$234.31 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$1,369.19 | | \$1,603.50 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$1,137.95 | | \$2,741.45 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.66 | | \$2,742.11 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$15.20 | | \$2,757.31 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | \$2,751.39 | \$0.00 | \$2,757.31 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------|---------------|
| 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 |
| 100221-1000 | ZVRJF- Victims Rights Juvenile Fund | \$0.00 | \$0.00 | \$0.00 |
| 100222-1000 | Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer | | | \$52.21 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$0.13 | | \$52.34 |
| 100222-1000 | Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer | \$0.13 | \$0.00 | \$52.34 |
| 100223-1000 | Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer | | | \$50.42 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$5.21 | | \$55.63 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.33 | | \$55.96 |
| 100223-1000 | Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer | \$5.54 | \$0.00 | \$55.96 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | | | \$165.11 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | \$0.00 | \$0.00 | \$165.11 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | | | \$30,191.92 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$107.78 | | \$30,299.70 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$541.37 | | \$30,841.07 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$562.39 | | \$31,403.46 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$7.60 | | \$31,411.06 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | \$1,219.14 | \$0.00 | \$31,411.06 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | | | \$680.10 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$2.16 | | \$682.26 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$26.71 | | \$708.97 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | \$28.87 | \$0.00 | \$708.97 |
| 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 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|---------|---------------|
| 100228-1000 | Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer | \$0.00 | \$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 | | | \$0.00 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$149.08 | | \$149.08 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | \$149.08 | \$0.00 | \$149.08 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | | | \$224.76 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.47 | | \$225.23 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | \$0.47 | \$0.00 | \$225.23 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | | | \$19,148.66 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$28.54 | | \$19,177.20 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$171.09 | | \$19,348.29 |
| Sep 19, 2024 8:48:56 AM | EAGAR MUNICIPAL COURT AUGUST 2024 \$4.00 | \$4.00 | | \$19,352.29 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$142.17 | | \$19,494.46 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.09 | | \$19,494.55 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$1.90 | | \$19,496.45 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------|---------------|
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | \$347.79 | \$0.00 | \$19,496.45 |
| 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 | | | \$2.26 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$108.86 | | \$111.12 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$656.22 | | \$767.34 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$568.12 | | \$1,335.46 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.33 | | \$1,335.79 |
| 100241-1000 | ZPOTE- Peace Ofc Trng-Cash With Treasurer | \$1,333.53 | \$0.00 | \$1,335.79 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | | | \$3.17 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$160.42 | | \$163.59 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$948.52 | | \$1,112.11 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$798.61 | | \$1,910.72 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.47 | | \$1,911.19 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | \$1,908.02 | \$0.00 | \$1,911.19 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | | | \$0.00 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | \$0.00 | \$0.00 | \$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 | | | \$0.00 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$57.00 | | \$57.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$617.50 | | \$674.50 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$1,222.02 | | \$1,896.52 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$951.42 | | \$2,847.94 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|------------|---------------|
| 100304-1000 | ZPCOF-PRISON OVERCROWDING-Cash With Treasurer | \$2,847.94 | \$0.00 | \$2,847.94 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | | | \$0.00 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$11.96 | | \$11.96 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$264.89 | | \$276.85 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$626.89 | | \$903.74 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | \$903.74 | \$0.00 | \$903.74 |
| 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 | | | \$3,520.32 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$7.31 | | \$3,527.63 |
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | \$7.31 | \$0.00 | \$3,527.63 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | | | \$0.92 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | \$0.00 | \$0.00 | \$0.92 |
| 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 | | | \$120,055.85 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$91.12 | | \$120,146.97 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$897.60 | | \$121,044.57 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$249.71 | | \$121,294.28 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | \$1,238.43 | \$0.00 | \$121,294.28 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | | | \$7,816.94 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$37.51 | | \$7,854.45 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$49.00 | | \$7,903.45 |
| Sep 30, 2024 12:00:13 AM | I/A COVERAGE SJJ INV #0834 9/2/24-9/8/24 (\$350.00) | | (\$350.00) | \$7,553.45 |
| Sep 30, 2024 11:59:01 PM | I/A COVERAGE INV #10 AUG19-8/25/2024 (\$525.00) | | (\$525.00) | \$7,028.45 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$16.29 | | \$7,044.74 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | \$102.80 | (\$875.00) | \$7,044.74 |
| 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 | | | \$22,943.70 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|-------------------|---------------------|
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$7.00 | | \$22,950.70 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$47.63 | | \$22,998.33 |
| 100327-1000 | CHINLE JP-Cash With Treasurer | \$54.63 | \$0.00 | \$22,998.33 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | | | \$243,206.52 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$14.72 | | \$243,221.24 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$509.25 | | \$243,730.49 |
| Sep 30, 2024 12:00:10 AM | I/A COVERAGE NORTH STAR JUSTICE COURT INV #11 SEP9-SEP15, 2024 ROBERTA REED (\$525.00) | | (\$525.00) | \$243,205.49 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$505.29 | | \$243,710.78 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | \$1,029.26 | (\$525.00) | \$243,710.78 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | | | \$25.55 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$160.45 | | \$186.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$1,320.75 | | \$1,506.75 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$6,155.36 | | \$7,662.11 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$15.73 | | \$7,677.84 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$51.77 | | \$7,729.61 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | \$7,704.06 | \$0.00 | \$7,729.61 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | | | \$7.98 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$73.99 | | \$81.97 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$604.16 | | \$686.13 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$2,821.02 | | \$3,507.15 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$1.77 | | \$3,508.92 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$23.89 | | \$3,532.81 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | \$3,524.83 | \$0.00 | \$3,532.81 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | | | \$0.00 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$96.99 | | \$96.99 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$162.21 | | \$259.20 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$38.09 | | \$297.29 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$2,164.89 | | \$2,462.18 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | \$2,462.18 | \$0.00 | \$2,462.18 |
| 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 | | | \$26.00 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$91.00 | | \$117.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|---------------|--------------------|
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$514.93 | | \$631.93 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$945.75 | | \$1,577.68 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$169.22 | | \$1,746.90 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$13.00 | | \$1,759.90 |
| 100335-1000 | JCEF Time Payment-Cash With Treasurer | \$1,733.90 | \$0.00 | \$1,759.90 |
| 100341-1000 | CJEF-Cash With Treasurer | | | \$90.94 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$518.66 | | \$609.60 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$4,302.85 | | \$4,912.45 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$19,909.08 | | \$24,821.53 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$56.91 | | \$24,878.44 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$187.17 | | \$25,065.61 |
| 100341-1000 | CJEF-Cash With Treasurer | \$24,974.67 | \$0.00 | \$25,065.61 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | | | \$13.75 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$86.37 | | \$100.12 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$707.53 | | \$807.65 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$3,301.35 | | \$4,109.00 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$8.47 | | \$4,117.47 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$27.87 | | \$4,145.34 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | \$4,131.59 | \$0.00 | \$4,145.34 |
| 100351-1000 | State Hwy Work Zone Add Assess-Cash With Treasurer | | | \$0.00 |
| 100351-1000 | State Hwy Work Zone Add Assess-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100352-1000 | State Hwy Work Zone Safety Add Assess-Cash With Treasurer | | | \$0.00 |
| 100352-1000 | State Hwy Work Zone Safety Add Assess-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$113.02 | | \$113.02 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$66.48 | | \$179.50 |
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | \$179.50 | \$0.00 | \$179.50 |
| 100361-1000 | REGISTRAR OF CONTRACTORS-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$41.62 | | \$41.62 |
| 100361-1000 | REGISTRAR OF CONTRACTORS-Cash With Treasurer | \$41.62 | \$0.00 | \$41.62 |
| 100362-1000 | EXTRA DUI ASSESSMENT-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$163.40 | | \$163.40 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|---------------|--------------------|
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$760.47 | | \$923.87 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$182.60 | | \$1,106.47 |
| 100362-1000 | EXTRA DUI ASSESSMENT-Cash With Treasurer | \$1,106.47 | \$0.00 | \$1,106.47 |
| 100363-1000 | TECHNICAL REGISTRATION FN-Cash With Treasurer | | | \$0.00 |
| 100363-1000 | TECHNICAL REGISTRATION FN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100370-1000 | ATST VS STATE OF AZ-Cash With Treasurer | | | \$52.88 |
| 100370-1000 | ATST VS STATE OF AZ-Cash With Treasurer | \$0.00 | \$0.00 | \$52.88 |
| 100371-1000 | ALTERNATIVE DISPUTE-Cash With Treasurer | | | \$0.00 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$11.30 | | \$11.30 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$18.90 | | \$30.20 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$4.44 | | \$34.64 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$40.89 | | \$75.53 |
| 100371-1000 | ALTERNATIVE DISPUTE-Cash With Treasurer | \$75.53 | \$0.00 | \$75.53 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$23.75 | | \$23.75 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$237.50 | | \$261.25 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | \$261.25 | \$0.00 | \$261.25 |
| 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 |
| 100376-1000 | HURF MVD-Cash With Treasurer | \$0.00 | \$0.00 | \$132.98 |
| 100379-1000 | HURF-Cash With Treasurer | | | \$126.65 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$25.20 | | \$151.85 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$34,604.94 | | \$34,756.79 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$237.34 | | \$34,994.13 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$59.34 | | \$35,053.47 |
| 100379-1000 | HURF-Cash With Treasurer | \$34,926.82 | \$0.00 | \$35,053.47 |
| 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 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------------|-------------------|
| 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 | | | \$3,542.48 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$84.24 | | \$3,626.72 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$35.84 | | \$3,662.56 |
| Sep 16, 2024 1:50:39 PM | check CK.21985 / EORP C of C JULY 2024 | | (\$3,036.48) | \$626.08 |
| Sep 16, 2024 1:52:27 PM | check CK.21986 / EORP PUERCO JC JULY 2024 | | (\$32.64) | \$593.44 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$140.88 | | \$734.32 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$59.96 | | \$794.28 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$33.08 | | \$827.36 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$14.08 | | \$841.44 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$1,758.29 | | \$2,599.73 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$748.73 | | \$3,348.46 |
| Sep 24, 2024 3:06:02 PM | check CK.22022 / EORP CofC AUGUST 2024 | | (\$2,507.02) | \$841.44 |
| Sep 24, 2024 3:08:04 PM | check CK.22023 / EORP RV JC AUGUST 2024 | | (\$200.84) | \$640.60 |
| Sep 24, 2024 3:15:15 PM | check CK.22024 / EORP SJJC AUGUST 2024 | | (\$120.08) | \$520.52 |
| Sep 24, 2024 3:17:45 PM | check CK.22025 / EORP SJJC JULY 2024 | | (\$111.10) | \$409.42 |
| Sep 24, 2024 3:19:12 PM | check CK.22026 / EORP PUERCO JC AUGUST 2024 | | (\$47.16) | \$362.26 |
| 100601-1000 | EORF 38-Cash With Treasurer | \$2,875.10 | (\$6,055.32) | \$362.26 |
| 100602-1000 | STATE ANTI-Cash With Treasurer | | | \$0.00 |
| 100602-1000 | STATE ANTI-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100603-1000 | CONFIDENTIAL INTERMEDIARY-Cash With Treasurer | | | \$0.00 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$29.81 | | \$29.81 |
| 100603-1000 | CONFIDENTIAL INTERMEDIARY-Cash With Treasurer | \$29.81 | \$0.00 | \$29.81 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$5.21 | | \$5.21 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$221.98 | | \$227.19 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$1,020.59 | | \$1,247.78 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | \$1,247.78 | \$0.00 | \$1,247.78 |
| 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 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------|-------------------|
| 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 | | | \$1.90 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$96.51 | | \$98.41 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$570.55 | | \$668.96 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$480.45 | | \$1,149.41 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$656.36 | | \$1,805.77 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.28 | | \$1,806.05 |
| 100625-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$1,804.15 | \$0.00 | \$1,806.05 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | | | \$1.46 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$57.09 | | \$58.55 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$341.40 | | \$399.95 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$284.55 | | \$684.50 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$0.15 | | \$684.65 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$3.80 | | \$688.45 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | \$686.99 | \$0.00 | \$688.45 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | | | \$20.68 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$129.35 | | \$150.03 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$1,067.52 | | \$1,217.55 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$4,984.63 | | \$6,202.18 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$12.75 | | \$6,214.93 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$41.92 | | \$6,256.85 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | \$6,236.17 | \$0.00 | \$6,256.85 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | | | \$24.29 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$0.91 | | \$25.20 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$570.95 | | \$596.15 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$3,435.40 | | \$4,031.55 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$2,848.33 | | \$6,879.88 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$20.66 | | \$6,900.54 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$38.00 | | \$6,938.54 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | \$6,914.25 | \$0.00 | \$6,938.54 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | | | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|------------------|-------------------|
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$11.47 | | \$11.47 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$92.50 | | \$103.97 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$474.54 | | \$578.51 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | \$578.51 | \$0.00 | \$578.51 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | | | \$0.00 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$470.25 | | \$470.25 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | \$470.25 | \$0.00 | \$470.25 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | | | \$0.00 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$80.75 | | \$80.75 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | \$80.75 | \$0.00 | \$80.75 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | | | \$0.00 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$4.95 | | \$4.95 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | \$4.95 | \$0.00 | \$4.95 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | | | \$0.00 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | \$0.00 | \$0.00 | \$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 | | | \$469.09 |
| Sep 3, 2024 5:54:19 PM | distribution | \$10.82 | | \$479.91 |
| Sep 15, 2024 11:59:59 AM | distribution | \$144.13 | | \$624.04 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$16.69) | \$607.35 |
| Sep 24, 2024 9:46:57 AM | check CK,22021 / NAVIT / NATIVE AUGUST 21, 2024 TO SEPTEMBER 24, 2024 | | (\$56.49) | \$550.86 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1.19 | | \$552.05 |
| Sep 30, 2024 11:59:58 PM | distribution | \$1,114.10 | | \$1,666.15 |
| 100993-1000 | NORTHERN ARIZONA VIT-Cash With Treasurer | \$1,270.24 | (\$73.18) | \$1,666.15 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------------|-------------------|-----------------------|
| 100994-1000 | NATIVE-Cash With Treasurer | | | \$19.76 |
| Sep 3, 2024 5:54:19 PM | distribution | \$29.97 | | \$49.73 |
| Sep 15, 2024 11:59:59 AM | distribution | \$8.62 | | \$58.35 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$1.86) | \$56.49 |
| Sep 24, 2024 9:46:57 AM | check CK.22021 / NAVIT / NATIVE AUGUST 21, 2024 TO SEPTEMBER 24, 2024 | | (\$607.35) | (\$550.86) |
| Sep 30, 2024 11:59:58 PM | distribution | \$33.19 | | (\$517.67) |
| 100994-1000 | NATIVE-Cash With Treasurer | \$71.78 | (\$609.21) | (\$517.67) |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | | | \$43.04 |
| Sep 3, 2024 5:54:19 PM | distribution | \$4.97 | | \$48.01 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$2.18) | \$45.83 |
| Sep 30, 2024 11:59:58 PM | distribution | \$15.46 | | \$61.29 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | \$20.43 | (\$2.18) | \$61.29 |
| 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 | | | \$3,776,318.31 |
| Sep 3, 2024 7:30:06 AM | JUDGEMENT DEED , CV 2023-203 107- 15-237 | \$35.00 | | \$3,776,353.31 |
| Sep 3, 2024 7:30:06 AM | JUDGEMENT DEED , CV 2023-204 107- 15-185 | \$35.00 | | \$3,776,388.31 |
| Sep 3, 2024 7:30:06 AM | JUDGEMENT DEED , CV 2023-204 107- 15-186 | \$35.00 | | \$3,776,423.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,428.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,433.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,438.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,443.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,448.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,453.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,458.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,463.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,468.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,473.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,478.31 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.19 | | \$3,776,483.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,488.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,493.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,498.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,503.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,508.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,513.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,518.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,523.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,528.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,533.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,538.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,543.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,548.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,553.50 |
| Sep 3, 2024 7:52:48 AM | TR ADV - TR ADV | \$5.00 | | \$3,776,558.50 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|------------|------------|----------------|
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,853.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,863.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,873.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,883.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,893.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,903.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,913.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,923.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,933.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,943.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,953.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,963.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,973.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,983.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,777,993.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,003.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,013.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,023.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,033.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,043.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,053.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,063.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,073.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,083.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,093.50 |
| Sep 3, 2024 7:52:48 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,103.50 |
| Sep 3, 2024 9:56:44 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,113.50 |
| Sep 3, 2024 9:57:16 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,778,118.50 |
| Sep 3, 2024 9:57:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,778,128.50 |
| Sep 3, 2024 9:57:16 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,138.50 |
| Sep 3, 2024 10:06:53 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,148.50 |
| Sep 3, 2024 10:12:45 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,158.50 |
| Sep 3, 2024 10:20:39 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,778,163.50 |
| Sep 3, 2024 10:20:39 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,778,173.50 |
| Sep 3, 2024 10:20:39 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,183.50 |
| Sep 3, 2024 11:18:21 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,778,188.50 |
| Sep 3, 2024 11:18:21 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,778,198.50 |
| Sep 3, 2024 11:18:21 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,208.50 |
| Sep 3, 2024 11:22:08 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,778,213.50 |
| Sep 3, 2024 11:22:08 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,778,223.50 |
| Sep 3, 2024 11:22:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,233.50 |
| Sep 3, 2024 11:43:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,243.50 |
| Sep 3, 2024 11:58:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,253.50 |
| Sep 3, 2024 2:04:54 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,263.50 |
| Sep 3, 2024 2:07:13 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,778,273.50 |
| Sep 3, 2024 5:54:19 PM | distribution | \$8,278.88 | | \$3,786,552.38 |
| Sep 3, 2024 11:59:00 PM | Warrant 1126726 | | (\$164.54) | \$3,786,387.84 |
| Sep 3, 2024 11:59:00 PM | Warrant 1126817 | | (\$630.91) | \$3,785,756.93 |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$388.78) | \$3,785,368.15 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127058 | | (\$123.83) | \$3,785,244.32 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$387.08) | \$3,784,857.24 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127393 | | (\$190.00) | \$3,784,667.24 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127454 | | (\$170.00) | \$3,784,497.24 |

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|-------------------------|---------------------------------------|----------|---------------|----------------|
| Sep 3, 2024 11:59:00 PM | Warrant 1127458 | | (\$120.00) | \$3,784,377.24 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127625 | | (\$170.00) | \$3,784,207.24 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127671 | | (\$133.88) | \$3,784,073.36 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127743 | | (\$210.94) | \$3,783,862.42 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127767 | | (\$1,365.56) | \$3,782,496.86 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127773 | | (\$1,324.25) | \$3,781,172.61 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$5,324.90) | \$3,775,847.71 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127796 | | (\$13.30) | \$3,775,834.41 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127806 | | (\$104.98) | \$3,775,729.43 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127852 | | (\$2,426.18) | \$3,773,303.25 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127854 | | (\$500.35) | \$3,772,802.90 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127868 | | (\$2,737.69) | \$3,770,065.21 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127875 | | (\$8,000.00) | \$3,762,065.21 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127882 | | (\$2,710.95) | \$3,759,354.26 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127895 | | (\$498.30) | \$3,758,855.96 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127900 | | (\$186.00) | \$3,758,669.96 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127958 | | (\$71,656.42) | \$3,687,013.54 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127961 | | (\$135.34) | \$3,686,878.20 |
| Sep 4, 2024 2:13:59 PM | DEP#2025-03000082 9/4/2024 \$2,465.50 | \$65.50 | | \$3,686,943.70 |
| Sep 4, 2024 2:29:59 PM | DEP#2025-03000085 9/4/2024 827.50 | \$189.00 | | \$3,687,132.70 |
| Sep 4, 2024 2:29:59 PM | DEP#2025-03000085 9/4/2024 827.50 | \$150.00 | | \$3,687,282.70 |
| Sep 4, 2024 11:59:00 PM | Warrant 1124737 | | (\$595.00) | \$3,686,687.70 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127382 | | (\$180.00) | \$3,686,507.70 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127439 | | (\$170.00) | \$3,686,337.70 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127637 | | (\$170.00) | \$3,686,167.70 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127778 | | (\$215.35) | \$3,685,952.35 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127784 | | (\$43.80) | \$3,685,908.55 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127791 | | (\$317.14) | \$3,685,591.41 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127823 | | (\$142.80) | \$3,685,448.61 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127835 | | (\$1,962.31) | \$3,683,486.30 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127861 | | (\$349.34) | \$3,683,136.96 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127887 | | (\$25.48) | \$3,683,111.48 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127892 | | (\$144.40) | \$3,682,967.08 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127904 | | (\$48.08) | \$3,682,919.00 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127918 | | (\$1,339.86) | \$3,681,579.14 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127953 | | (\$136.74) | \$3,681,442.40 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127667 | | (\$175.66) | \$3,681,266.74 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127775 | | (\$893.12) | \$3,680,373.62 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127781 | | (\$34,146.38) | \$3,646,227.24 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127789 | | (\$215.63) | \$3,646,011.61 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127812 | | (\$745.91) | \$3,645,265.70 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127813 | | (\$24.79) | \$3,645,240.91 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127814 | | (\$57.92) | \$3,645,182.99 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127817 | | (\$98.18) | \$3,645,084.81 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127839 | | (\$250.00) | \$3,644,834.81 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127843 | | (\$408.10) | \$3,644,426.71 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127849 | | (\$1,600.16) | \$3,642,826.55 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127869 | | (\$40.50) | \$3,642,786.05 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127870 | | (\$82.85) | \$3,642,703.20 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127885 | | (\$2,537.24) | \$3,640,165.96 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127886 | | (\$554.29) | \$3,639,611.67 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127893 | | (\$113.99) | \$3,639,497.68 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127947 | | (\$372.32) | \$3,639,125.36 |

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| Sep 5, 2024 11:59:00 PM | Warrant 1127970 | | (\$1,457.92) | \$3,637,667.44 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127996 | | (\$165.00) | \$3,637,502.44 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128081 | | (\$731.38) | \$3,636,771.06 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128082 | | (\$731.38) | \$3,636,039.68 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$28,828.71) | \$3,607,210.97 |
| Sep 6, 2024 11:59:00 PM | Warrant 1126846 | | (\$53.89) | \$3,607,157.08 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127086 | | (\$39,069.00) | \$3,568,088.08 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127230 | | (\$41.14) | \$3,568,046.94 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127335 | | (\$53.89) | \$3,567,993.05 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127394 | | (\$130.00) | \$3,567,863.05 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127453 | | (\$120.00) | \$3,567,743.05 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127463 | | (\$190.00) | \$3,567,553.05 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127474 | | (\$180.00) | \$3,567,373.05 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127654 | | (\$78.50) | \$3,567,294.55 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127793 | | (\$83.57) | \$3,567,210.98 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127795 | | (\$176.43) | \$3,567,034.55 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127909 | | (\$120.00) | \$3,566,914.55 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127914 | | (\$340.25) | \$3,566,574.30 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127931 | | (\$53.89) | \$3,566,520.41 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127972 | | (\$233.44) | \$3,566,286.97 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127998 | | (\$450.00) | \$3,565,836.97 |
| Sep 9, 2024 8:00:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,846.97 |
| Sep 9, 2024 8:17:55 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,565,851.97 |
| Sep 9, 2024 8:17:55 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,565,856.97 |
| Sep 9, 2024 8:17:55 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,565,861.97 |
| Sep 9, 2024 8:17:55 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,565,871.97 |
| Sep 9, 2024 8:17:55 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,565,881.97 |
| Sep 9, 2024 8:17:55 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,565,891.97 |
| Sep 9, 2024 8:17:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,901.97 |
| Sep 9, 2024 8:17:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,911.97 |
| Sep 9, 2024 8:17:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,921.97 |
| Sep 9, 2024 8:34:27 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,565,926.97 |
| Sep 9, 2024 8:34:27 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,565,936.97 |
| Sep 9, 2024 8:34:27 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,946.97 |
| Sep 9, 2024 8:34:27 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,956.97 |
| Sep 9, 2024 9:05:27 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,966.97 |
| Sep 9, 2024 9:39:34 AM | JUDGEMENT DEED CV2023-145, 203-50-011 | \$35.00 | | \$3,566,001.97 |
| Sep 9, 2024 9:43:02 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,566,011.97 |
| Sep 9, 2024 10:02:33 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,566,021.97 |
| Sep 9, 2024 10:09:37 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,566,026.97 |
| Sep 9, 2024 10:09:37 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,566,036.97 |
| Sep 9, 2024 12:13:10 PM | TR REDFEE - Redemption Fee | \$9.00 | | \$3,566,045.97 |
| Sep 9, 2024 12:21:13 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,566,055.97 |
| Sep 9, 2024 4:40:54 PM | ERRONEOUS SALE INTEREST 105-01-001M INTEREST INVESTOR PAID | | (\$64.02) | \$3,565,991.95 |
| Sep 9, 2024 4:40:54 PM | ERRONEOUS SALE INTEREST 105-01-001M INTEREST THAT WE OWE INVESTOR | | (\$18.87) | \$3,565,973.08 |
| Sep 9, 2024 4:40:54 PM | ERRONEOUS SALE PARCEL 105-01-001M TRADVFE | | (\$18.47) | \$3,565,954.61 |
| Sep 9, 2024 4:40:54 PM | ERRONEOUS SALE PARCEL 1065-01-001M | | (\$10.00) | \$3,565,944.61 |
| Sep 9, 2024 5:07:18 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.06 | | \$3,565,951.67 |
| Sep 9, 2024 5:07:18 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,565,961.67 |

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| Sep 9, 2024 5:07:18 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,971.67 |
| Sep 9, 2024 5:17:21 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,565,981.67 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127307 | | (\$142.01) | \$3,565,839.66 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127340 | | (\$8,305.52) | \$3,557,534.14 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127344 | | (\$8.08) | \$3,557,526.06 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$2,230.36) | \$3,555,295.70 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127348 | | (\$12.08) | \$3,555,283.62 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127349 | | (\$2,009.93) | \$3,553,273.69 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127354 | | (\$14,283.91) | \$3,538,989.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127355 | | (\$12,441.04) | \$3,526,548.74 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127469 | | (\$190.00) | \$3,526,358.74 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127624 | | (\$170.00) | \$3,526,188.74 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127658 | | (\$107.03) | \$3,526,081.71 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127719 | | (\$9,135.37) | \$3,516,946.34 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127788 | | (\$123.61) | \$3,516,822.73 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127841 | | (\$552.93) | \$3,516,269.80 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127844 | | (\$2,304.22) | \$3,513,965.58 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127850 | | (\$2,439.04) | \$3,511,526.54 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127901 | | (\$36.01) | \$3,511,490.53 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127902 | | (\$102.65) | \$3,511,387.88 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127959 | | (\$380.00) | \$3,511,007.88 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127960 | | (\$100.00) | \$3,510,907.88 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127968 | | (\$380.00) | \$3,510,527.88 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127982 | | (\$2,563.63) | \$3,507,964.25 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128001 | | (\$217.33) | \$3,507,746.92 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128005 | | (\$565.04) | \$3,507,181.88 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128006 | | (\$170.36) | \$3,507,011.52 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128043 | | (\$509.50) | \$3,506,502.02 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128051 | | (\$623.20) | \$3,505,878.82 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128054 | | (\$18,386.04) | \$3,487,492.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128062 | | (\$2,970.16) | \$3,484,522.62 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128066 | | (\$115.26) | \$3,484,407.36 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128076 | | (\$100.00) | \$3,484,307.36 |
| Sep 10, 2024 7:16:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,484,312.36 |
| Sep 10, 2024 7:16:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,484,317.36 |
| Sep 10, 2024 7:16:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,484,327.36 |
| Sep 10, 2024 7:16:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,484,337.36 |
| Sep 10, 2024 7:16:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,484,347.36 |
| Sep 10, 2024 7:16:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,484,357.36 |
| Sep 10, 2024 7:16:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,484,367.36 |
| Sep 10, 2024 8:08:30 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,484,377.36 |
| Sep 10, 2024 8:08:30 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,484,387.36 |
| Sep 10, 2024 8:08:30 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,484,392.36 |
| Sep 10, 2024 8:08:30 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,484,397.36 |
| Sep 10, 2024 8:08:30 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,484,407.36 |
| Sep 10, 2024 8:08:30 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,484,417.36 |
| Sep 10, 2024 8:08:30 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,484,422.36 |
| Sep 10, 2024 8:08:30 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,484,427.36 |
| Sep 10, 2024 9:27:06 AM | ERRONEOUS PARCEL 105-01-001L COP FEE | | (\$10.00) | \$3,484,417.36 |
| Sep 10, 2024 9:27:06 AM | ERRONEOUS PARCEL 105-01-001L INTEREST INVESTOR PAID | | (\$73.95) | \$3,484,343.41 |
| Sep 10, 2024 9:27:06 AM | ERRONEOUS PARCEL 105-01-001L INTEREST THAT WE OWE INVESTOR | | (\$21.68) | \$3,484,321.73 |

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|--------------------------|--|-------------|------------|----------------|
| Sep 10, 2024 9:27:06 AM | ERRONEOUS PARCEL 105-01-001L TRADVFE | | (\$21.33) | \$3,484,300.40 |
| Sep 10, 2024 9:52:39 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,484,310.40 |
| Sep 10, 2024 10:16:58 AM | DEP #2025-03000081 9/5/2024 \$1,177.00 | \$1,152.00 | | \$3,485,462.40 |
| Sep 10, 2024 10:16:58 AM | DEP #2025-03000081 9/5/2024 \$1,177.00 | \$25.00 | | \$3,485,487.40 |
| Sep 10, 2024 10:22:25 AM | DEP #2025-03000086 9/5/2024 \$3,510.84 | \$1,075.00 | | \$3,486,562.40 |
| Sep 10, 2024 10:22:25 AM | DEP #2025-03000086 9/5/2024 \$3,510.84 | \$240.00 | | \$3,486,802.40 |
| Sep 10, 2024 10:22:25 AM | DEP #2025-03000086 9/5/2024 \$3,510.84 | \$203.17 | | \$3,487,005.57 |
| Sep 10, 2024 11:31:52 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,487,015.57 |
| Sep 10, 2024 11:32:45 AM | ERRONEOUS SALE PARCEL 105-01-001K INTEREST INVESTOR PAID | | (\$155.74) | \$3,486,859.83 |
| Sep 10, 2024 11:32:45 AM | ERRONEOUS SALE PARCEL 105-01-001K INTEREST THAT WE OWE INVESTOR | | (\$27.98) | \$3,486,831.85 |
| Sep 10, 2024 11:32:45 AM | ERRONEOUS SALE PARCEL 105-01-001K TRADVFE | | (\$44.93) | \$3,486,786.92 |
| Sep 10, 2024 11:32:45 AM | ERRONEOUS SALE PARCEL 105-01-001K TRCOPR | | (\$10.00) | \$3,486,776.92 |
| Sep 10, 2024 12:25:07 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$3,486,771.92 |
| Sep 10, 2024 12:25:07 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$3,486,761.92 |
| Sep 10, 2024 12:25:07 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,486,751.92 |
| Sep 10, 2024 12:25:07 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,486,741.92 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N INTEREST INVESTOR PAID | | (\$66.23) | \$3,486,675.69 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N INTEREST INVESTOR PAID . 2023 | | (\$26.11) | \$3,486,649.58 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N INTEREST THAT WE OWE INVESTOR . 2022 | | (\$24.37) | \$3,486,625.21 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N INTEREST THAT WE OWE INVESTOR . 2023 | | (\$10.57) | \$3,486,614.64 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N TRADVFE | | (\$19.11) | \$3,486,595.53 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N TRCOPR | | (\$10.00) | \$3,486,585.53 |
| Sep 10, 2024 12:52:02 PM | ERRONEOUS SALE PARCEL 105-01-001N TRENDFEE | | (\$5.00) | \$3,486,580.53 |
| Sep 10, 2024 12:56:36 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,486,585.53 |
| Sep 10, 2024 12:56:36 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,486,595.53 |
| Sep 10, 2024 12:56:36 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,486,605.53 |
| Sep 10, 2024 1:34:26 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,486,615.53 |
| Sep 10, 2024 2:42:50 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,486,605.53 |
| Sep 10, 2024 2:57:36 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,486,615.53 |
| Sep 10, 2024 3:15:19 PM | JUDGEMENT DEED, CV 2023-00267, 205-26-020G | \$35.00 | | \$3,486,650.53 |
| Sep 10, 2024 3:15:19 PM | JUDGEMENT DEED, CV 2023-00267, 205-27-016A | \$35.00 | | \$3,486,685.53 |
| Sep 10, 2024 3:44:26 PM | STTAX - STATE SALES TAX FY25 AUGUST 2024 COUNTY TPT SHARE \$10,019.30 | \$10,019.30 | | \$3,496,704.83 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127801 | | (\$232.30) | \$3,496,472.53 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127802 | | (\$129.36) | \$3,496,343.17 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127833 | | (\$200.00) | \$3,496,143.17 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127980 | | (\$380.80) | \$3,495,762.37 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127983 | | (\$107.94) | \$3,495,654.43 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128016 | | (\$155.00) | \$3,495,499.43 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128070 | | (\$255.33) | \$3,495,244.10 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128074 | | (\$47.99) | \$3,495,196.11 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|------------|----------------|
| Sep 10, 2024 11:59:00 PM | Warrant 1128077 | | (\$106.38) | \$3,495,089.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,094.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,099.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,104.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,109.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,114.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,119.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,124.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,129.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,134.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,139.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,144.73 |
| Sep 11, 2024 6:50:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,149.73 |
| Sep 11, 2024 6:58:21 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,159.73 |
| Sep 11, 2024 8:09:57 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,169.73 |
| Sep 11, 2024 8:22:13 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,174.73 |
| Sep 11, 2024 8:22:13 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,184.73 |
| Sep 11, 2024 8:22:13 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,194.73 |
| Sep 11, 2024 8:30:26 AM | TR ADV - TR ADV | | (\$5.00) | \$3,495,189.73 |
| Sep 11, 2024 8:30:26 AM | TR ADV - TR ADV | | (\$5.00) | \$3,495,184.73 |
| Sep 11, 2024 8:30:26 AM | TR ADV - TR ADV | | (\$5.00) | \$3,495,179.73 |
| Sep 11, 2024 8:30:26 AM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$3,495,174.73 |
| Sep 11, 2024 8:30:26 AM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$3,495,169.73 |
| Sep 11, 2024 8:30:26 AM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$3,495,159.73 |
| Sep 11, 2024 8:30:26 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,149.73 |
| Sep 11, 2024 8:30:26 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,139.73 |
| Sep 11, 2024 8:30:26 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,129.73 |
| Sep 11, 2024 8:30:26 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,119.73 |
| Sep 11, 2024 8:30:26 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,109.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,114.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,119.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,124.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,129.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,134.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,139.73 |
| Sep 11, 2024 8:59:47 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,144.73 |
| Sep 11, 2024 9:21:25 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,495,154.73 |
| Sep 11, 2024 9:21:25 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,495,164.73 |
| Sep 11, 2024 9:21:25 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,495,174.73 |
| Sep 11, 2024 9:21:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,179.73 |
| Sep 11, 2024 9:21:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.56 | | \$3,495,185.29 |
| Sep 11, 2024 9:21:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,195.29 |
| Sep 11, 2024 9:21:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,205.29 |
| Sep 11, 2024 9:21:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,215.29 |
| Sep 11, 2024 9:21:25 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,495,220.29 |
| Sep 11, 2024 10:11:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,225.29 |
| Sep 11, 2024 10:11:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,235.29 |
| Sep 11, 2024 10:11:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,245.29 |
| Sep 11, 2024 10:13:41 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,250.29 |
| Sep 11, 2024 10:13:41 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,260.29 |
| Sep 11, 2024 10:13:41 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,270.29 |
| Sep 11, 2024 10:54:08 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,275.29 |
| Sep 11, 2024 10:54:08 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,280.29 |

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From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|--------------|----------------|
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,728.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,738.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,748.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,758.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,768.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,778.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,788.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,798.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,808.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,818.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,828.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,838.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,848.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,858.23 |
| Sep 11, 2024 10:54:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,868.23 |
| Sep 11, 2024 12:01:42 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,878.23 |
| Sep 11, 2024 1:18:58 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,888.23 |
| Sep 11, 2024 2:29:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,893.23 |
| Sep 11, 2024 2:29:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,903.23 |
| Sep 11, 2024 2:29:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,913.23 |
| Sep 11, 2024 2:29:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,923.23 |
| Sep 11, 2024 2:31:36 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$3,495,918.23 |
| Sep 11, 2024 2:31:36 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$3,495,908.23 |
| Sep 11, 2024 2:31:36 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,898.23 |
| Sep 11, 2024 2:31:36 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,495,888.23 |
| Sep 11, 2024 2:32:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,495,893.23 |
| Sep 11, 2024 2:32:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,495,903.23 |
| Sep 11, 2024 2:32:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,913.23 |
| Sep 11, 2024 2:32:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,495,923.23 |
| Sep 11, 2024 3:39:04 PM | CASE # CV2024-17 09/09/2024 \$160.00 | \$40.00 | | \$3,495,963.23 |
| Sep 11, 2024 3:39:04 PM | CASE # CV2024-18 09/09/2024 \$160.00 | \$40.00 | | \$3,496,003.23 |
| Sep 11, 2024 3:39:04 PM | CASE # CV24-09 09/09/2024 \$160.00 | \$40.00 | | \$3,496,043.23 |
| Sep 11, 2024 3:39:04 PM | CASE # J0103-CV2024-000021 09/09/2024 \$160.00 | \$40.00 | | \$3,496,083.23 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$331.68 | | \$3,496,414.91 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$532.38 | | \$3,496,947.29 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$356.25 | | \$3,497,303.54 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$849.39 | | \$3,498,152.93 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127739 | | (\$1,500.00) | \$3,496,652.93 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127740 | | (\$68.00) | \$3,496,584.93 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127856 | | (\$5,000.00) | \$3,491,584.93 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127889 | | (\$16.33) | \$3,491,568.60 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127898 | | (\$95.08) | \$3,491,473.52 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127942 | | (\$119.26) | \$3,491,354.26 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127943 | | (\$603.59) | \$3,490,750.67 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$3,365.64) | \$3,487,385.03 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127994 | | (\$453.48) | \$3,486,931.55 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128010 | | (\$11.99) | \$3,486,919.56 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128013 | | (\$91.03) | \$3,486,828.53 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128036 | | (\$2,182.00) | \$3,484,646.53 |

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|--------------------------|-----------------|--------|---------------|----------------|
| Sep 11, 2024 11:59:00 PM | Warrant 1128061 | | (\$213.00) | \$3,484,433.53 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128064 | | (\$2,492.50) | \$3,481,941.03 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128078 | | (\$237.08) | \$3,481,703.95 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$836.24) | \$3,480,867.71 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$4,358.30) | \$3,476,509.41 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$98,793.44) | \$3,377,715.97 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$64,333.23) | \$3,313,382.74 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128256 | | (\$7,864.72) | \$3,305,518.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129451 | | (\$100.00) | \$3,305,418.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129452 | | (\$50.00) | \$3,305,368.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129453 | | (\$25.00) | \$3,305,343.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129454 | | (\$386.09) | \$3,304,956.93 |
| Sep 12, 2024 12:01:00 AM | Warrant 129455 | | (\$1,382.31) | \$3,303,574.62 |
| Sep 12, 2024 12:01:00 AM | Warrant 129456 | | (\$1,181.51) | \$3,302,393.11 |
| Sep 12, 2024 12:01:00 AM | Warrant 129457 | | (\$1,024.03) | \$3,301,369.08 |
| Sep 12, 2024 12:01:00 AM | Warrant 129458 | | (\$1,985.99) | \$3,299,383.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129459 | | (\$1,033.24) | \$3,298,349.85 |
| Sep 12, 2024 12:01:00 AM | Warrant 129460 | | (\$1,867.96) | \$3,296,481.89 |
| Sep 12, 2024 12:01:00 AM | Warrant 129461 | | (\$1,083.98) | \$3,295,397.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129462 | | (\$1,049.36) | \$3,294,348.55 |
| Sep 12, 2024 12:01:00 AM | Warrant 129463 | | (\$1,980.14) | \$3,292,368.41 |
| Sep 12, 2024 12:01:00 AM | Warrant 129464 | | (\$705.55) | \$3,291,662.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129465 | | (\$200.00) | \$3,291,462.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129466 | | (\$1,023.33) | \$3,290,439.53 |
| Sep 12, 2024 12:01:00 AM | Warrant 129467 | | (\$893.15) | \$3,289,546.38 |
| Sep 12, 2024 12:01:00 AM | Warrant 129469 | | (\$433.86) | \$3,289,112.52 |
| Sep 12, 2024 12:01:00 AM | Warrant 129471 | | (\$979.57) | \$3,288,132.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129472 | | (\$2,011.71) | \$3,286,121.24 |
| Sep 12, 2024 12:01:00 AM | Warrant 129473 | | (\$1,130.48) | \$3,284,990.76 |
| Sep 12, 2024 12:01:00 AM | Warrant 129474 | | (\$1,602.10) | \$3,283,388.66 |
| Sep 12, 2024 12:01:00 AM | Warrant 129475 | | (\$3,652.42) | \$3,279,736.24 |
| Sep 12, 2024 12:01:00 AM | Warrant 129476 | | (\$1,051.02) | \$3,278,685.22 |
| Sep 12, 2024 12:01:00 AM | Warrant 129477 | | (\$989.12) | \$3,277,696.10 |
| Sep 12, 2024 12:01:00 AM | Warrant 129479 | | (\$1,329.62) | \$3,276,366.48 |
| Sep 12, 2024 12:01:00 AM | Warrant 129480 | | (\$3,468.83) | \$3,272,897.65 |
| Sep 12, 2024 12:01:00 AM | Warrant 129481 | | (\$1,213.85) | \$3,271,683.80 |
| Sep 12, 2024 12:01:00 AM | Warrant 129482 | | (\$3,422.37) | \$3,268,261.43 |
| Sep 12, 2024 12:01:00 AM | Warrant 129483 | | (\$943.48) | \$3,267,317.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129485 | | (\$1,631.67) | \$3,265,686.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129486 | | (\$3,109.84) | \$3,262,576.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129487 | | (\$2,000.00) | \$3,260,576.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129488 | | (\$2,755.65) | \$3,257,820.79 |
| Sep 12, 2024 12:01:00 AM | Warrant 129490 | | (\$695.12) | \$3,257,125.67 |
| Sep 12, 2024 12:01:00 AM | Warrant 129491 | | (\$440.00) | \$3,256,685.67 |
| Sep 12, 2024 12:01:00 AM | Warrant 129492 | | (\$790.86) | \$3,255,894.81 |
| Sep 12, 2024 12:01:00 AM | Warrant 129493 | | (\$1,306.13) | \$3,254,588.68 |
| Sep 12, 2024 12:01:00 AM | Warrant 129494 | | (\$2,141.89) | \$3,252,446.79 |
| Sep 12, 2024 12:01:00 AM | Warrant 129495 | | (\$1,645.23) | \$3,250,801.56 |
| Sep 12, 2024 12:01:00 AM | Warrant 129496 | | (\$523.14) | \$3,250,278.42 |
| Sep 12, 2024 12:01:00 AM | Warrant 129497 | | (\$29.98) | \$3,250,248.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129498 | | (\$1,708.49) | \$3,248,539.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129499 | | (\$883.90) | \$3,247,656.05 |
| Sep 12, 2024 12:01:00 AM | Warrant 129500 | | (\$1,046.08) | \$3,246,609.97 |

Journal Activity

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|--------------------------|----------------|--------|---------------|----------------|
| Sep 12, 2024 12:01:00 AM | Warrant 129501 | | (\$899.81) | \$3,245,710.16 |
| Sep 12, 2024 12:01:00 AM | Warrant 129502 | | (\$686.40) | \$3,245,023.76 |
| Sep 12, 2024 12:01:00 AM | Warrant 129503 | | (\$1,774.81) | \$3,243,248.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129504 | | (\$325.00) | \$3,242,923.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129505 | | (\$1,024.17) | \$3,241,899.78 |
| Sep 12, 2024 12:01:00 AM | Warrant 129507 | | (\$1,411.50) | \$3,240,488.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129509 | | (\$970.09) | \$3,239,518.19 |
| Sep 12, 2024 12:01:00 AM | Warrant 129510 | | (\$10.00) | \$3,239,508.19 |
| Sep 12, 2024 12:01:00 AM | Warrant 129511 | | (\$1,371.64) | \$3,238,136.55 |
| Sep 12, 2024 12:01:00 AM | Warrant 129512 | | (\$1,071.19) | \$3,237,065.36 |
| Sep 12, 2024 12:01:00 AM | Warrant 129513 | | (\$2,056.06) | \$3,235,009.30 |
| Sep 12, 2024 12:01:00 AM | Warrant 129514 | | (\$1,292.67) | \$3,233,716.63 |
| Sep 12, 2024 12:01:00 AM | Warrant 129515 | | (\$352.61) | \$3,233,364.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129516 | | (\$50.00) | \$3,233,314.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129517 | | (\$2,256.18) | \$3,231,057.84 |
| Sep 12, 2024 12:01:00 AM | Warrant 129518 | | (\$2,035.49) | \$3,229,022.35 |
| Sep 12, 2024 12:01:00 AM | Warrant 129519 | | (\$3,716.90) | \$3,225,305.45 |
| Sep 12, 2024 12:01:00 AM | Warrant 129520 | | (\$1,852.32) | \$3,223,453.13 |
| Sep 12, 2024 12:01:00 AM | Warrant 129521 | | (\$1,596.96) | \$3,221,856.17 |
| Sep 12, 2024 12:01:00 AM | Warrant 129522 | | (\$1,806.78) | \$3,220,049.39 |
| Sep 12, 2024 12:01:00 AM | Warrant 129523 | | (\$1,688.61) | \$3,218,360.78 |
| Sep 12, 2024 12:01:00 AM | Warrant 129524 | | (\$1,997.70) | \$3,216,363.08 |
| Sep 12, 2024 12:01:00 AM | Warrant 129525 | | (\$1,961.20) | \$3,214,401.88 |
| Sep 12, 2024 12:01:00 AM | Warrant 129526 | | (\$51.00) | \$3,214,350.88 |
| Sep 12, 2024 12:01:00 AM | Warrant 129527 | | (\$1,076.17) | \$3,213,274.71 |
| Sep 12, 2024 12:01:00 AM | Warrant 129529 | | (\$144.20) | \$3,213,130.51 |
| Sep 12, 2024 12:01:00 AM | Warrant 129535 | | (\$617.13) | \$3,212,513.38 |
| Sep 12, 2024 12:01:00 AM | Warrant 129536 | | (\$450.11) | \$3,212,063.27 |
| Sep 12, 2024 12:01:00 AM | Warrant 129537 | | (\$827.18) | \$3,211,236.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129538 | | (\$100.00) | \$3,211,136.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129539 | | (\$275.00) | \$3,210,861.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129540 | | (\$10,768.45) | \$3,200,092.64 |
| Sep 12, 2024 12:01:00 AM | Warrant 129541 | | (\$878.99) | \$3,199,213.65 |
| Sep 12, 2024 12:01:00 AM | Warrant 129542 | | (\$1,903.33) | \$3,197,310.32 |
| Sep 12, 2024 12:01:00 AM | Warrant 129543 | | (\$975.13) | \$3,196,335.19 |
| Sep 12, 2024 12:01:00 AM | Warrant 129544 | | (\$1,081.74) | \$3,195,253.45 |
| Sep 12, 2024 12:01:00 AM | Warrant 129545 | | (\$899.85) | \$3,194,353.60 |
| Sep 12, 2024 12:01:00 AM | Warrant 129546 | | (\$300.19) | \$3,194,053.41 |
| Sep 12, 2024 12:01:00 AM | Warrant 129547 | | (\$494.45) | \$3,193,558.96 |
| Sep 12, 2024 12:01:00 AM | Warrant 129548 | | (\$911.20) | \$3,192,647.76 |
| Sep 12, 2024 12:01:00 AM | Warrant 129549 | | (\$913.46) | \$3,191,734.30 |
| Sep 12, 2024 12:01:00 AM | Warrant 129550 | | (\$1,250.45) | \$3,190,483.85 |
| Sep 12, 2024 12:01:00 AM | Warrant 129551 | | (\$696.32) | \$3,189,787.53 |
| Sep 12, 2024 12:01:00 AM | Warrant 129552 | | (\$200.00) | \$3,189,587.53 |
| Sep 12, 2024 12:01:00 AM | Warrant 129553 | | (\$1,011.60) | \$3,188,575.93 |
| Sep 12, 2024 12:01:00 AM | Warrant 129554 | | (\$1,129.01) | \$3,187,446.92 |
| Sep 12, 2024 12:01:00 AM | Warrant 129555 | | (\$704.52) | \$3,186,742.40 |
| Sep 12, 2024 12:01:00 AM | Warrant 129556 | | (\$2,696.78) | \$3,184,045.62 |
| Sep 12, 2024 12:01:00 AM | Warrant 129557 | | (\$1,039.92) | \$3,183,005.70 |
| Sep 12, 2024 12:01:00 AM | Warrant 129558 | | (\$1,851.87) | \$3,181,153.83 |
| Sep 12, 2024 12:01:00 AM | Warrant 129559 | | (\$1,179.72) | \$3,179,974.11 |
| Sep 12, 2024 12:01:00 AM | Warrant 129560 | | (\$878.41) | \$3,179,095.70 |
| Sep 12, 2024 12:01:00 AM | Warrant 129561 | | (\$977.12) | \$3,178,118.58 |

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|--------------------------|----------------|--------|--------------|----------------|
| Sep 12, 2024 12:01:00 AM | Warrant 129562 | | (\$2,037.69) | \$3,176,080.89 |
| Sep 12, 2024 12:01:00 AM | Warrant 129563 | | (\$946.41) | \$3,175,134.48 |
| Sep 12, 2024 12:01:00 AM | Warrant 129564 | | (\$975.45) | \$3,174,159.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129565 | | (\$936.46) | \$3,173,222.57 |
| Sep 12, 2024 12:01:00 AM | Warrant 129566 | | (\$2,559.45) | \$3,170,663.12 |
| Sep 12, 2024 12:01:00 AM | Warrant 129567 | | (\$1,655.49) | \$3,169,007.63 |
| Sep 12, 2024 12:01:00 AM | Warrant 129568 | | (\$720.55) | \$3,168,287.08 |
| Sep 12, 2024 12:01:00 AM | Warrant 129569 | | (\$200.00) | \$3,168,087.08 |
| Sep 12, 2024 12:01:00 AM | Warrant 129570 | | (\$250.00) | \$3,167,837.08 |
| Sep 12, 2024 12:01:00 AM | Warrant 129571 | | (\$1,007.24) | \$3,166,829.84 |
| Sep 12, 2024 12:01:00 AM | Warrant 129572 | | (\$250.00) | \$3,166,579.84 |
| Sep 12, 2024 12:01:00 AM | Warrant 129573 | | (\$1,060.19) | \$3,165,519.65 |
| Sep 12, 2024 12:01:00 AM | Warrant 129574 | | (\$1,024.13) | \$3,164,495.52 |
| Sep 12, 2024 12:01:00 AM | Warrant 129575 | | (\$1,004.80) | \$3,163,490.72 |
| Sep 12, 2024 12:01:00 AM | Warrant 129576 | | (\$1,621.54) | \$3,161,869.18 |
| Sep 12, 2024 12:01:00 AM | Warrant 129577 | | (\$1,145.96) | \$3,160,723.22 |
| Sep 12, 2024 12:01:00 AM | Warrant 129578 | | (\$998.37) | \$3,159,724.85 |
| Sep 12, 2024 12:01:00 AM | Warrant 129579 | | (\$998.37) | \$3,158,726.48 |
| Sep 12, 2024 12:01:00 AM | Warrant 129580 | | (\$829.41) | \$3,157,897.07 |
| Sep 12, 2024 12:01:00 AM | Warrant 129581 | | (\$1,001.73) | \$3,156,895.34 |
| Sep 12, 2024 12:01:00 AM | Warrant 129582 | | (\$991.41) | \$3,155,903.93 |
| Sep 12, 2024 12:01:00 AM | Warrant 129583 | | (\$832.78) | \$3,155,071.15 |
| Sep 12, 2024 12:01:00 AM | Warrant 129584 | | (\$2,340.28) | \$3,152,730.87 |
| Sep 12, 2024 12:01:00 AM | Warrant 129585 | | (\$1,168.86) | \$3,151,562.01 |
| Sep 12, 2024 12:01:00 AM | Warrant 129587 | | (\$2,020.04) | \$3,149,541.97 |
| Sep 12, 2024 12:01:00 AM | Warrant 129588 | | (\$1,161.92) | \$3,148,380.05 |
| Sep 12, 2024 12:01:00 AM | Warrant 129589 | | (\$910.48) | \$3,147,469.57 |
| Sep 12, 2024 12:01:00 AM | Warrant 129590 | | (\$975.18) | \$3,146,494.39 |
| Sep 12, 2024 12:01:00 AM | Warrant 129592 | | (\$1,051.75) | \$3,145,442.64 |
| Sep 12, 2024 12:01:00 AM | Warrant 129593 | | (\$1,822.46) | \$3,143,620.18 |
| Sep 12, 2024 12:01:00 AM | Warrant 129594 | | (\$741.75) | \$3,142,878.43 |
| Sep 12, 2024 12:01:00 AM | Warrant 129595 | | (\$1,239.17) | \$3,141,639.26 |
| Sep 12, 2024 12:01:00 AM | Warrant 129596 | | (\$1,150.79) | \$3,140,488.47 |
| Sep 12, 2024 12:01:00 AM | Warrant 129597 | | (\$500.00) | \$3,139,988.47 |
| Sep 12, 2024 12:01:00 AM | Warrant 129598 | | (\$967.45) | \$3,139,021.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129623 | | (\$944.76) | \$3,138,076.26 |
| Sep 12, 2024 12:01:00 AM | Warrant 129632 | | (\$706.24) | \$3,137,370.02 |
| Sep 12, 2024 12:01:00 AM | Warrant 129633 | | (\$2,375.68) | \$3,134,994.34 |
| Sep 12, 2024 12:01:00 AM | Warrant 129640 | | (\$535.68) | \$3,134,458.66 |
| Sep 12, 2024 12:01:00 AM | Warrant 129643 | | (\$604.08) | \$3,133,854.58 |
| Sep 12, 2024 12:01:00 AM | Warrant 129645 | | (\$1,144.75) | \$3,132,709.83 |
| Sep 12, 2024 12:01:00 AM | Warrant 129646 | | (\$958.31) | \$3,131,751.52 |
| Sep 12, 2024 12:01:00 AM | Warrant 129649 | | (\$1,636.49) | \$3,130,115.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129650 | | (\$2,171.40) | \$3,127,943.63 |
| Sep 12, 2024 12:01:00 AM | Warrant 129656 | | (\$1,126.35) | \$3,126,817.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129657 | | (\$1,476.23) | \$3,125,341.05 |
| Sep 12, 2024 12:01:00 AM | Warrant 129658 | | (\$3,373.94) | \$3,121,967.11 |
| Sep 12, 2024 12:01:00 AM | Warrant 129659 | | (\$4,497.49) | \$3,117,469.62 |
| Sep 12, 2024 12:01:00 AM | Warrant 129660 | | (\$50.00) | \$3,117,419.62 |
| Sep 12, 2024 12:01:00 AM | Warrant 129661 | | (\$1,540.49) | \$3,115,879.13 |
| Sep 12, 2024 12:01:00 AM | Warrant 129662 | | (\$3,500.22) | \$3,112,378.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129663 | | (\$2,524.31) | \$3,109,854.60 |
| Sep 12, 2024 12:01:00 AM | Warrant 129664 | | (\$2,227.45) | \$3,107,627.15 |

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|--------------------------|---------------------------------------|---------|--------------|----------------|
| Sep 12, 2024 12:01:00 AM | Warrant 129665 | | (\$2,800.54) | \$3,104,826.61 |
| Sep 12, 2024 12:01:00 AM | Warrant 129668 | | (\$3,100.64) | \$3,101,725.97 |
| Sep 12, 2024 12:01:00 AM | Warrant 129669 | | (\$2,700.07) | \$3,099,025.90 |
| Sep 12, 2024 12:01:00 AM | Warrant 129670 | | (\$2,510.46) | \$3,096,515.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129671 | | (\$2,795.93) | \$3,093,719.51 |
| Sep 12, 2024 12:01:00 AM | Warrant 129672 | | (\$1,817.60) | \$3,091,901.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129673 | | (\$700.00) | \$3,091,201.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129674 | | (\$310.00) | \$3,090,891.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129675 | | (\$2,653.44) | \$3,088,238.47 |
| Sep 12, 2024 12:01:00 AM | Warrant 129676 | | (\$100.00) | \$3,088,138.47 |
| Sep 12, 2024 12:01:00 AM | Warrant 129677 | | (\$1,077.34) | \$3,087,061.13 |
| Sep 12, 2024 12:01:00 AM | Warrant 129678 | | (\$2,090.22) | \$3,084,970.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129679 | | (\$1,975.92) | \$3,082,994.99 |
| Sep 12, 2024 12:01:00 AM | Warrant 129680 | | (\$2,061.22) | \$3,080,933.77 |
| Sep 12, 2024 12:01:00 AM | Warrant 129681 | | (\$2,541.49) | \$3,078,392.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129682 | | (\$1,819.03) | \$3,076,573.25 |
| Sep 12, 2024 12:01:00 AM | Warrant 129683 | | (\$1,565.96) | \$3,075,007.29 |
| Sep 12, 2024 12:01:00 AM | Warrant 129684 | | (\$742.80) | \$3,074,264.49 |
| Sep 12, 2024 12:01:00 AM | Warrant 129685 | | (\$50.00) | \$3,074,214.49 |
| Sep 12, 2024 12:01:00 AM | Warrant 129686 | | (\$10.00) | \$3,074,204.49 |
| Sep 12, 2024 12:01:00 AM | Warrant 129687 | | (\$10.00) | \$3,074,194.49 |
| Sep 12, 2024 12:01:00 AM | Warrant 129688 | | (\$1,783.16) | \$3,072,411.33 |
| Sep 12, 2024 12:01:00 AM | Warrant 129689 | | (\$2,785.36) | \$3,069,625.97 |
| Sep 12, 2024 12:01:00 AM | Warrant 129690 | | (\$2,463.22) | \$3,067,162.75 |
| Sep 12, 2024 12:01:00 AM | Warrant 129694 | | (\$2,262.19) | \$3,064,900.56 |
| Sep 12, 2024 12:01:00 AM | Warrant 129695 | | (\$1,328.89) | \$3,063,571.67 |
| Sep 12, 2024 12:01:00 AM | Warrant 129696 | | (\$1,362.55) | \$3,062,209.12 |
| Sep 12, 2024 12:01:00 AM | Warrant 129697 | | (\$2,643.25) | \$3,059,565.87 |
| Sep 12, 2024 12:01:00 AM | Warrant 129698 | | (\$2,008.01) | \$3,057,557.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129699 | | (\$1,923.76) | \$3,055,634.10 |
| Sep 12, 2024 12:01:00 AM | Warrant 129700 | | (\$2,018.70) | \$3,053,615.40 |
| Sep 12, 2024 12:01:00 AM | Warrant 129701 | | (\$560.77) | \$3,053,054.63 |
| Sep 12, 2024 12:01:00 AM | Warrant 129702 | | (\$2,105.18) | \$3,050,949.45 |
| Sep 12, 2024 12:01:00 AM | Warrant 129792 | | (\$613.72) | \$3,050,335.73 |
| Sep 12, 2024 12:01:00 AM | Warrant 129863 | | (\$881.74) | \$3,049,453.99 |
| Sep 12, 2024 12:01:00 AM | Warrant 129864 | | (\$20.00) | \$3,049,433.99 |
| Sep 12, 2024 12:01:00 AM | Warrant 129865 | | (\$550.00) | \$3,048,883.99 |
| Sep 12, 2024 12:01:00 AM | Warrant 129866 | | (\$40.00) | \$3,048,843.99 |
| Sep 12, 2024 12:01:00 AM | Warrant 129867 | | (\$1,217.43) | \$3,047,626.56 |
| Sep 12, 2024 12:01:00 AM | Warrant 129868 | | (\$2,069.43) | \$3,045,557.13 |
| Sep 12, 2024 12:01:00 AM | Warrant 129869 | | (\$1,625.04) | \$3,043,932.09 |
| Sep 12, 2024 7:14:47 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,043,937.09 |
| Sep 12, 2024 7:14:47 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,043,942.09 |
| Sep 12, 2024 7:14:47 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,043,947.09 |
| Sep 12, 2024 7:14:47 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,043,952.09 |
| Sep 12, 2024 7:14:47 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,043,957.09 |
| Sep 12, 2024 7:14:47 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,043,967.09 |
| Sep 12, 2024 7:14:47 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,043,977.09 |
| Sep 12, 2024 7:14:47 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,043,987.09 |
| Sep 12, 2024 7:14:47 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,043,997.09 |
| Sep 12, 2024 7:14:47 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,007.09 |
| Sep 12, 2024 7:14:47 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,044,017.09 |
| Sep 12, 2024 7:14:47 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,044,027.09 |

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| Sep 12, 2024 7:14:47 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,044,037.09 |
| Sep 12, 2024 7:14:47 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,044,047.09 |
| Sep 12, 2024 7:14:47 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,044,057.09 |
| Sep 12, 2024 7:54:57 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,044,067.09 |
| Sep 12, 2024 7:54:57 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,044,077.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,082.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,087.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,092.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,097.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,102.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,107.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,112.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,117.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,122.09 |
| Sep 12, 2024 7:54:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,044,127.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,137.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,147.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,157.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,167.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,177.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,187.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,197.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,207.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,217.09 |
| Sep 12, 2024 7:54:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,044,227.09 |
| Sep 12, 2024 7:54:57 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,044,232.09 |
| Sep 12, 2024 7:54:57 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,044,237.09 |
| Sep 12, 2024 9:12:41 AM | CTYEX - COUNTY EXCISE TAX FY25 AUGUST 24 TPT MONTH END \$177,872.48 | \$177,872.48 | | \$3,222,109.57 |
| Sep 12, 2024 12:10:02 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,222,119.57 |
| Sep 12, 2024 4:07:43 PM | CASE # @0100CV2024, 130,131,133,145,147,148,151,152,153 8/19/2024 \$1,159.00 | \$400.00 | | \$3,222,519.57 |
| Sep 12, 2024 4:07:43 PM | CASE # 5 DAY NOTICE 8/6/2024 \$1,159.00 | \$40.00 | | \$3,222,559.57 |
| Sep 12, 2024 4:07:43 PM | CASE # BDA-21-003108 8/1/2024 \$1,159.00 | \$40.00 | | \$3,222,599.57 |
| Sep 12, 2024 4:07:43 PM | CASE # FC20077093302 8/1/2024 \$1,159.00 | \$40.00 | | \$3,222,639.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0101CV2024000056 8/1/2024 \$40.00 | \$40.00 | | \$3,222,679.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0102CV2024000060 8/27/2024 \$1,159.00 | \$40.00 | | \$3,222,719.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0102CV2024000063 8/26/2024 \$1,159.00 | \$79.00 | | \$3,222,798.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0102CV2024000063 8/26/24 \$1,159.00 | \$40.00 | | \$3,222,838.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0102CV2024000063 8/6/2024 \$1,159.00 | \$40.00 | | \$3,222,878.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0102CV2024000066 8/27/2024 \$1,159.00 | \$40.00 | | \$3,222,918.57 |
| Sep 12, 2024 4:07:43 PM | CASE # J0102PO2024000082-83 8/26/2024 \$1,159.00 | \$80.00 | | \$3,222,998.57 |
| Sep 12, 2024 4:07:43 PM | CASE # S0100CV202400146 8/20/2024 \$1,159.00 | \$40.00 | | \$3,223,038.57 |
| Sep 12, 2024 4:07:43 PM | CASE # S0100CV20240092 8/29/2024 \$1,159.00 | \$40.00 | | \$3,223,078.57 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|--------------|----------------|
| Sep 12, 2024 4:07:43 PM | CASE # S0100CV2024139,140,141,142 8/2/2024 \$1,159.00 | \$160.00 | | \$3,223,238.57 |
| Sep 12, 2024 4:07:43 PM | CASE # S010CV202401931 8/19/2024 \$1,159.00 | \$40.00 | | \$3,223,278.57 |
| Sep 12, 2024 4:57:19 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,223,288.57 |
| Sep 12, 2024 5:01:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,223,293.57 |
| Sep 12, 2024 5:01:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,223,298.57 |
| Sep 12, 2024 5:01:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,223,303.57 |
| Sep 12, 2024 5:01:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,223,308.57 |
| Sep 12, 2024 5:01:22 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,223,313.57 |
| Sep 12, 2024 5:01:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,223,323.57 |
| Sep 12, 2024 5:01:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,223,333.57 |
| Sep 12, 2024 5:01:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,223,343.57 |
| Sep 12, 2024 5:01:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,223,353.57 |
| Sep 12, 2024 5:01:22 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,223,363.57 |
| Sep 12, 2024 5:01:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,223,373.57 |
| Sep 12, 2024 5:01:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,223,383.57 |
| Sep 12, 2024 5:01:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,223,393.57 |
| Sep 12, 2024 5:01:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,223,403.57 |
| Sep 12, 2024 5:01:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,223,413.57 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127243 | | (\$1,100.00) | \$3,222,313.57 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127524 | | (\$170.00) | \$3,222,143.57 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127787 | | (\$492.70) | \$3,221,650.87 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127908 | | (\$120.00) | \$3,221,530.87 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127910 | | (\$120.00) | \$3,221,410.87 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127923 | | (\$1,463.45) | \$3,219,947.42 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127979 | | (\$161.16) | \$3,219,786.26 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127999 | | (\$136.32) | \$3,219,649.94 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128024 | | (\$125.60) | \$3,219,524.34 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128025 | | (\$126.66) | \$3,219,397.68 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128026 | | (\$261.52) | \$3,219,136.16 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128100 | | (\$120.00) | \$3,219,016.16 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128190 | | (\$1,133.59) | \$3,217,882.57 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128192 | | (\$1,572.18) | \$3,216,310.39 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128194 | | (\$2,075.31) | \$3,214,235.08 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128199 | | (\$1,338.80) | \$3,212,896.28 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128242 | | (\$934.00) | \$3,211,962.28 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128251 | | (\$1,862.30) | \$3,210,099.98 |
| Sep 13, 2024 1:46:24 PM | GAXR1-LLA-250000000275 9/3/2024 \$516.67 | \$516.67 | | \$3,210,616.65 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$25.20) | \$3,210,591.45 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$20.75) | \$3,210,570.70 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$14.78) | \$3,210,555.92 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$14.24) | \$3,210,541.68 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$5.60) | \$3,210,536.08 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$2.22) | \$3,210,533.86 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$1.43) | \$3,210,532.43 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$50.00) | \$3,210,482.43 |

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|--------------------------|---|-------------|---------------|----------------|
| Sep 13, 2024 11:59:00 PM | Warrant 1126867 | | (\$510.00) | \$3,209,972.43 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127471 | | (\$120.00) | \$3,209,852.43 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127595 | | (\$170.00) | \$3,209,682.43 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127822 | | (\$8.28) | \$3,209,674.15 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127956 | | (\$130.00) | \$3,209,544.15 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128011 | | (\$149.57) | \$3,209,394.58 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128012 | | (\$141.20) | \$3,209,253.38 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128031 | | (\$102.71) | \$3,209,150.67 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128067 | | (\$3,000.00) | \$3,206,150.67 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128071 | | (\$1,581.62) | \$3,204,569.05 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128191 | | (\$952.67) | \$3,203,616.38 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128193 | | (\$1,366.23) | \$3,202,250.15 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128238 | | (\$309.00) | \$3,201,941.15 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128240 | | (\$266.00) | \$3,201,675.15 |
| Sep 15, 2024 11:59:59 AM | distribution | \$6,018.82 | | \$3,207,693.97 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$743.98) | \$3,206,949.99 |
| Sep 16, 2024 8:27:37 AM | TR REDFEE - Redemption Fee | \$3.10 | | \$3,206,953.09 |
| Sep 16, 2024 8:48:42 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,206,958.09 |
| Sep 16, 2024 8:48:42 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,206,963.09 |
| Sep 16, 2024 8:48:42 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,206,973.09 |
| Sep 16, 2024 8:48:42 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,206,983.09 |
| Sep 16, 2024 8:48:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,206,993.09 |
| Sep 16, 2024 8:48:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,003.09 |
| Sep 16, 2024 9:42:35 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,207,008.09 |
| Sep 16, 2024 9:42:35 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,207,013.09 |
| Sep 16, 2024 9:42:35 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,207,023.09 |
| Sep 16, 2024 9:42:35 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,207,033.09 |
| Sep 16, 2024 9:42:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,043.09 |
| Sep 16, 2024 9:42:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,053.09 |
| Sep 16, 2024 9:42:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,063.09 |
| Sep 16, 2024 12:19:18 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,207,068.09 |
| Sep 16, 2024 12:19:18 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,207,073.09 |
| Sep 16, 2024 12:19:18 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,207,083.09 |
| Sep 16, 2024 12:19:18 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,207,093.09 |
| Sep 16, 2024 12:19:18 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,103.09 |
| Sep 16, 2024 12:19:18 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,113.09 |
| Sep 16, 2024 1:17:22 PM | VLT COUNTY GENERAL FUND 08/16/2024 - 08/31/2024 \$158,365.77 | \$37,082.63 | | \$3,244,195.72 |
| Sep 16, 2024 4:20:23 PM | JE 7726 / Erroneous Sale Interest R0014534 2021 / cddavis2 | | (\$5.88) | \$3,244,189.84 |
| Sep 16, 2024 4:23:11 PM | JE 7727 / Erroneous Sale Interest R0014533 2021 / cddavis2 | | (\$5.17) | \$3,244,184.67 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127766 | | (\$1,333.94) | \$3,242,850.73 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127829 | | (\$1,385.00) | \$3,241,465.73 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127845 | | (\$3,500.00) | \$3,237,965.73 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127903 | | (\$47.00) | \$3,237,918.73 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127993 | | (\$206.07) | \$3,237,712.66 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128038 | | (\$110.47) | \$3,237,602.19 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128048 | | (\$435.57) | \$3,237,166.62 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128088 | | (\$5,055.15) | \$3,232,111.47 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128129 | | (\$104.00) | \$3,232,007.47 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128156 | | (\$21,760.50) | \$3,210,246.97 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128169 | | (\$176.25) | \$3,210,070.72 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128182 | | (\$75.00) | \$3,209,995.72 |

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|--------------------------|--|------------|--------------|----------------|
| Sep 16, 2024 11:59:00 PM | Warrant 1128188 | | (\$350.85) | \$3,209,644.87 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128229 | | (\$137.50) | \$3,209,507.37 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128235 | | (\$887.07) | \$3,208,620.30 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128247 | | (\$713.31) | \$3,207,906.99 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128248 | | (\$137.00) | \$3,207,769.99 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128249 | | (\$93.00) | \$3,207,676.99 |
| Sep 17, 2024 6:54:06 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,207,666.99 |
| Sep 17, 2024 7:10:37 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,676.99 |
| Sep 17, 2024 7:13:27 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,207,681.99 |
| Sep 17, 2024 7:13:27 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,207,691.99 |
| Sep 17, 2024 7:13:27 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,701.99 |
| Sep 17, 2024 7:13:27 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,711.99 |
| Sep 17, 2024 7:25:55 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,207,701.99 |
| Sep 17, 2024 7:30:36 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,711.99 |
| Sep 17, 2024 9:51:32 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,207,701.99 |
| Sep 17, 2024 10:15:35 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,207,711.99 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$554.73 | | \$3,208,266.72 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$1,882.25 | | \$3,210,148.97 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$0.26 | | \$3,210,149.23 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$4,617.00 | | \$3,214,766.23 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$7,794.32 | | \$3,222,560.55 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$8.59 | | \$3,222,569.14 |
| Sep 17, 2024 10:52:59 AM | DEP #2025-03000087 9/11/2024 \$2,202.50 | \$2,177.50 | | \$3,224,746.64 |
| Sep 17, 2024 10:52:59 AM | DEP #2025-03000087 9/11/2024 \$2,202.50 | \$25.00 | | \$3,224,771.64 |
| Sep 17, 2024 10:58:55 AM | DEP #2025-03000089 9/11/2024 \$693.22 | \$55.87 | | \$3,224,827.51 |
| Sep 17, 2024 10:58:55 AM | DEP #2025-03000089 9/11/2024 \$693.22 | \$250.00 | | \$3,225,077.51 |
| Sep 17, 2024 2:02:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,225,082.51 |
| Sep 17, 2024 2:02:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,225,092.51 |
| Sep 17, 2024 2:02:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,225,102.51 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$2,187.86) | \$3,222,914.65 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$3.11) | \$3,222,911.54 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$1.71) | \$3,222,909.83 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$430.92) | \$3,222,478.91 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$47.60) | \$3,222,431.31 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$47.60) | \$3,222,383.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 1127515 | | (\$120.00) | \$3,222,263.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 1127568 | | (\$170.00) | \$3,222,093.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 1127661 | | (\$200.00) | \$3,221,893.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 1127755 | | (\$26.50) | \$3,221,867.21 |
| Sep 17, 2024 11:59:00 PM | Warrant 1127986 | | (\$609.88) | \$3,221,257.33 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128108 | | (\$1,385.22) | \$3,219,872.11 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128131 | | (\$483.58) | \$3,219,388.53 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128136 | | (\$951.28) | \$3,218,437.25 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128140 | | (\$93.53) | \$3,218,343.72 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128150 | | (\$274.32) | \$3,218,069.40 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128154 | | (\$955.75) | \$3,217,113.65 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128230 | | (\$995.01) | \$3,216,118.64 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128232 | | (\$144.72) | \$3,215,973.92 |
| Sep 18, 2024 7:34:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,215,978.92 |

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|--------------------------|--|-------------|---------------|----------------|
| Sep 18, 2024 7:34:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,215,988.92 |
| Sep 18, 2024 7:34:24 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,215,998.92 |
| Sep 18, 2024 11:06:08 AM | DEP #2025-03000097 09/18/2024 \$3,100.00 | \$850.00 | | \$3,216,848.92 |
| Sep 18, 2024 11:06:08 AM | DEP #2025-03000097 09/18/2024 \$3,100.00 | \$150.00 | | \$3,216,998.92 |
| Sep 18, 2024 11:06:08 AM | DEP #2025-03000097 09/18/2024 \$3,100.00 | \$2,100.00 | | \$3,219,098.92 |
| Sep 18, 2024 11:15:49 AM | DEP #2025-03000096 09/18/2024 \$228,836.04 | \$300.00 | | \$3,219,398.92 |
| Sep 18, 2024 11:15:49 AM | DEP #2025-03000096 09/18/2024 \$228,836.04 | \$562.50 | | \$3,219,961.42 |
| Sep 18, 2024 4:56:13 PM | TR REDFEE - Redemption Fee | \$0.18 | | \$3,219,961.60 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127587 | | (\$170.00) | \$3,219,791.60 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127877 | | (\$182.14) | \$3,219,609.46 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127990 | | (\$8,195.63) | \$3,211,413.83 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128101 | | (\$30.00) | \$3,211,383.83 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128153 | | (\$325.00) | \$3,211,058.83 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128172 | | (\$1,609.88) | \$3,209,448.95 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128180 | | (\$85.50) | \$3,209,363.45 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128184 | | (\$301.30) | \$3,209,062.15 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128185 | | (\$4,034.47) | \$3,205,027.68 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128195 | | (\$1,265.79) | \$3,203,761.89 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$99,893.93) | \$3,103,867.96 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128233 | | (\$93.00) | \$3,103,774.96 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128254 | | (\$6,078.08) | \$3,097,696.88 |
| Sep 19, 2024 7:59:54 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,097,706.88 |
| Sep 19, 2024 8:04:20 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,097,711.88 |
| Sep 19, 2024 8:04:20 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,097,716.88 |
| Sep 19, 2024 8:04:20 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,097,721.88 |
| Sep 19, 2024 8:04:20 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,097,731.88 |
| Sep 19, 2024 8:04:20 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,097,741.88 |
| Sep 19, 2024 8:04:20 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,097,751.88 |
| Sep 19, 2024 8:04:20 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,097,761.88 |
| Sep 19, 2024 8:04:20 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,097,771.88 |
| Sep 19, 2024 8:04:20 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,097,781.88 |
| Sep 19, 2024 8:04:20 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,097,791.88 |
| Sep 19, 2024 8:25:31 AM | DEP #2025-03000101 09/18/2024 \$146.00 | \$96.00 | | \$3,097,887.88 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$516.90 | | \$3,098,404.78 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$130.24 | | \$3,098,535.02 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$350.55 | | \$3,098,885.57 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$902.50 | | \$3,099,788.07 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$12,508.40 | | \$3,112,296.47 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$6.65 | | \$3,112,303.12 |
| Sep 19, 2024 10:59:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$12.70 | | \$3,112,315.82 |
| Sep 19, 2024 10:59:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,112,325.82 |
| Sep 19, 2024 10:59:24 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,112,335.82 |
| Sep 19, 2024 2:10:20 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,112,345.82 |
| Sep 19, 2024 4:16:24 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,112,350.82 |
| Sep 19, 2024 4:16:24 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,112,360.82 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|---------------|----------------|
| Sep 19, 2024 4:41:18 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,112,350.82 |
| Sep 19, 2024 4:44:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,112,360.82 |
| Sep 19, 2024 5:32:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$3,112,350.82 |
| Sep 19, 2024 5:34:42 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,112,360.82 |
| Sep 19, 2024 11:59:00 PM | Warrant 1127867 | | (\$60.00) | \$3,112,300.82 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128093 | | (\$2,281.58) | \$3,110,019.24 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128107 | | (\$550.91) | \$3,109,468.33 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128141 | | (\$8,506.00) | \$3,100,962.33 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128175 | | (\$430.00) | \$3,100,532.33 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128355 | | (\$10,500.00) | \$3,090,032.33 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128396 | | (\$148.65) | \$3,089,883.68 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128403 | | (\$37.20) | \$3,089,846.48 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128406 | | (\$175.00) | \$3,089,671.48 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128095 | | (\$125.00) | \$3,089,546.48 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128096 | | (\$3,677.09) | \$3,085,869.39 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128097 | | (\$2,545.68) | \$3,083,323.71 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128144 | | (\$278.81) | \$3,083,044.90 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128157 | | (\$1,253.95) | \$3,081,790.95 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128228 | | (\$510.00) | \$3,081,280.95 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128404 | | (\$975.55) | \$3,080,305.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,310.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,315.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,320.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,325.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,330.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,335.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,340.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,345.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,350.40 |
| Sep 23, 2024 7:54:58 AM | TR ADV - TR ADV | \$5.00 | | \$3,080,355.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,360.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,365.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,370.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,375.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,380.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,385.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,390.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,395.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,400.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,405.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,410.40 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$1.01 | | \$3,080,411.41 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,416.41 |
| Sep 23, 2024 7:54:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,421.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,431.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,441.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,451.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,461.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,471.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,481.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,491.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,501.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,511.41 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|---------|----------------|
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,521.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,531.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,541.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,551.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,561.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,571.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,581.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,591.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,601.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,611.41 |
| Sep 23, 2024 7:54:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,621.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,631.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,641.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,651.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,661.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,671.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,681.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,691.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,701.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,711.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,721.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,731.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,741.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,751.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,761.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,771.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,781.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,791.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,801.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,811.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,821.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,831.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,841.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,851.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,861.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,871.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,881.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,891.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,901.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,911.41 |
| Sep 23, 2024 7:54:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,921.41 |
| Sep 23, 2024 8:27:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,931.41 |
| Sep 23, 2024 8:27:28 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,941.41 |
| Sep 23, 2024 8:37:26 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,951.41 |
| Sep 23, 2024 8:56:59 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,080,956.41 |
| Sep 23, 2024 8:56:59 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,080,966.41 |
| Sep 23, 2024 8:56:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,080,976.41 |
| Sep 23, 2024 11:46:34 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,080,981.41 |
| Sep 23, 2024 11:53:36 AM | JUDGEMENT DEED CV202300213 107-06-797 | \$35.00 | | \$3,081,016.41 |
| Sep 23, 2024 2:05:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,081,026.41 |
| Sep 23, 2024 3:51:46 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,081,031.41 |
| Sep 23, 2024 3:51:46 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,081,041.41 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|---------------|----------------|
| Sep 23, 2024 11:59:00 PM | Warrant 1128003 | | (\$170.00) | \$3,080,871.41 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128008 | | (\$1,083.40) | \$3,079,788.01 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128115 | | (\$272.00) | \$3,079,516.01 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128183 | | (\$72.56) | \$3,079,443.45 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128246 | | (\$79.00) | \$3,079,364.45 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128253 | | (\$3,842.83) | \$3,075,521.62 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128255 | | (\$8,208.89) | \$3,067,312.73 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128261 | | (\$240.00) | \$3,067,072.73 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$514.03) | \$3,066,558.70 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128288 | | (\$190.04) | \$3,066,368.66 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128293 | | (\$124.55) | \$3,066,244.11 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128317 | | (\$10,500.00) | \$3,055,744.11 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128336 | | (\$83.26) | \$3,055,660.85 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128346 | | (\$10,500.00) | \$3,045,160.85 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128368 | | (\$456.40) | \$3,044,704.45 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128377 | | (\$508.28) | \$3,044,196.17 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128381 | | (\$1,237.50) | \$3,042,958.67 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128389 | | (\$106.38) | \$3,042,852.29 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128392 | | (\$798.54) | \$3,042,053.75 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128410 | | (\$2,156.54) | \$3,039,897.21 |
| Sep 24, 2024 6:16:31 AM | JUDGMENT DEED, CV2024-00036, 106-63-085 | \$35.00 | | \$3,039,932.21 |
| Sep 24, 2024 6:22:21 AM | JUDGMENT DEED, CV2024-00256, 106-23-005 | \$35.00 | | \$3,039,967.21 |
| Sep 24, 2024 6:38:21 AM | JUDGMENT DEED, CV2023-00206, 207-52-019 | \$35.00 | | \$3,040,002.21 |
| Sep 24, 2024 6:38:21 AM | JUDGMENT DEED, CV2023-00206, 207-58-023 | \$35.00 | | \$3,040,037.21 |
| Sep 24, 2024 6:38:21 AM | JUDGMENT DEED, CV2023-00206, 207-58-034 | \$35.00 | | \$3,040,072.21 |
| Sep 24, 2024 6:44:16 AM | JUDGMENT DEED, CV2021-00100, 107-25-001A | \$35.00 | | \$3,040,107.21 |
| Sep 24, 2024 6:54:03 AM | JUDGMENT DEED, CV2024-00042, 207-26-017 | \$35.00 | | \$3,040,142.21 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00221, 201-31-106A | \$35.00 | | \$3,040,177.21 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00223, 201-55-059 | \$35.00 | | \$3,040,212.21 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00236, 201-06-054 | \$35.00 | | \$3,040,247.21 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00237, 201-06-053 | \$35.00 | | \$3,040,282.21 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00252, 201-29-276A | \$35.00 | | \$3,040,317.21 |
| Sep 24, 2024 7:16:20 AM | JUDGMENT DEED, CV2023-00252, 201-29-276B | \$35.00 | | \$3,040,352.21 |
| Sep 24, 2024 8:18:06 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,040,357.21 |
| Sep 24, 2024 8:18:06 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,040,362.21 |
| Sep 24, 2024 8:18:06 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,040,367.21 |
| Sep 24, 2024 8:37:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,040,377.21 |
| Sep 24, 2024 12:24:48 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,040,382.21 |
| Sep 24, 2024 12:24:48 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,040,387.21 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$500.00 | | \$3,040,887.21 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | | (\$500.00) | \$3,040,387.21 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$2,712.50 | | \$3,043,099.71 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|---------------|----------------|
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$3,688.76 | | \$3,046,788.47 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$852.96 | | \$3,047,641.43 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$45.89 | | \$3,047,687.32 |
| Sep 24, 2024 1:54:35 PM | DEP #2025-03000091 09/24/2024 \$6547.05 | \$6,522.05 | | \$3,054,209.37 |
| Sep 24, 2024 1:54:35 PM | DEP #2025-03000091 09/24/2024 \$6547.05 | \$25.00 | | \$3,054,234.37 |
| Sep 24, 2024 2:01:41 PM | DEP #2025-03000111 09/24/2024 \$2,430.47 | \$2.00 | | \$3,054,236.37 |
| Sep 24, 2024 3:24:06 PM | DEP #2025-03000109 09/24/2024 \$2,024.96 | \$293.00 | | \$3,054,529.37 |
| Sep 24, 2024 3:24:06 PM | DEP #2025-03000109 09/24/2024 \$2,024.96 | \$140.00 | | \$3,054,669.37 |
| Sep 24, 2024 3:27:41 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,054,679.37 |
| Sep 24, 2024 3:27:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,054,684.37 |
| Sep 24, 2024 3:27:41 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,054,689.37 |
| Sep 24, 2024 3:27:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,054,699.37 |
| Sep 24, 2024 3:27:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,054,709.37 |
| Sep 24, 2024 3:27:41 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,054,714.37 |
| Sep 24, 2024 4:58:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,054,719.37 |
| Sep 24, 2024 4:58:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,054,724.37 |
| Sep 24, 2024 4:58:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,054,734.37 |
| Sep 24, 2024 4:58:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,054,744.37 |
| Sep 24, 2024 4:58:57 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,054,754.37 |
| Sep 24, 2024 4:58:57 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,054,764.37 |
| Sep 24, 2024 11:59:00 PM | Warrant 1127995 | | (\$1,043.53) | \$3,053,720.84 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128072 | | (\$46.55) | \$3,053,674.29 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128099 | | (\$74.36) | \$3,053,599.93 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128120 | | (\$211.39) | \$3,053,388.54 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128158 | | (\$600.00) | \$3,052,788.54 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128159 | | (\$350.00) | \$3,052,438.54 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128275 | | (\$2,141.20) | \$3,050,297.34 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128276 | | (\$1,272.84) | \$3,049,024.50 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128279 | | (\$192.46) | \$3,048,832.04 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128282 | | (\$2,066.49) | \$3,046,765.55 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128294 | | (\$447.84) | \$3,046,317.71 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128315 | | (\$314.01) | \$3,046,003.70 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128338 | | (\$934.75) | \$3,045,068.95 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128339 | | (\$13,459.94) | \$3,031,609.01 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128405 | | (\$353.13) | \$3,031,255.88 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128407 | | (\$29.00) | \$3,031,226.88 |
| Sep 25, 2024 7:23:29 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,231.88 |
| Sep 25, 2024 7:23:29 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,236.88 |
| Sep 25, 2024 7:23:29 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,246.88 |
| Sep 25, 2024 7:23:29 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,256.88 |
| Sep 25, 2024 7:23:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,266.88 |
| Sep 25, 2024 7:23:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,276.88 |
| Sep 25, 2024 10:16:47 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,286.88 |
| Sep 25, 2024 10:16:47 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,296.88 |
| Sep 25, 2024 11:45:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,306.88 |
| Sep 25, 2024 11:45:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,316.88 |
| Sep 25, 2024 11:45:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,326.88 |
| Sep 25, 2024 11:45:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,336.88 |
| Sep 25, 2024 11:45:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,346.88 |

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| Sep 25, 2024 11:45:15 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$3,031,356.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,361.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,366.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,371.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,376.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,381.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,386.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,391.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,396.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,401.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,406.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,411.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,416.88 |
| Sep 25, 2024 11:45:15 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,421.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,431.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,441.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,451.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,461.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,471.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,481.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,491.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,501.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,511.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,521.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,531.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,541.88 |
| Sep 25, 2024 11:45:15 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,551.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,556.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,561.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,566.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,571.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,576.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,581.88 |
| Sep 25, 2024 11:45:15 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$3,031,586.88 |
| Sep 25, 2024 2:21:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,591.88 |
| Sep 25, 2024 2:21:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,596.88 |
| Sep 25, 2024 2:21:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,601.88 |
| Sep 25, 2024 2:21:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,606.88 |
| Sep 25, 2024 2:21:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$3,031,611.88 |
| Sep 25, 2024 2:21:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,621.88 |
| Sep 25, 2024 2:21:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,631.88 |
| Sep 25, 2024 2:21:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,641.88 |
| Sep 25, 2024 2:21:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,651.88 |
| Sep 25, 2024 2:21:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$3,031,661.88 |
| Sep 25, 2024 2:21:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,671.88 |
| Sep 25, 2024 2:21:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,681.88 |
| Sep 25, 2024 2:21:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,691.88 |
| Sep 25, 2024 2:21:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,701.88 |
| Sep 25, 2024 2:21:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,711.88 |
| Sep 25, 2024 4:16:19 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$3,031,721.88 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128109 | | (\$242.18) | \$3,031,479.70 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128267 | | (\$5,184.25) | \$3,026,295.45 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128277 | | (\$660.00) | \$3,025,635.45 |

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|--------------------------|-----------------|--------|---------------|----------------|
| Sep 25, 2024 11:59:00 PM | Warrant 1128280 | | (\$222.50) | \$3,025,412.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128290 | | (\$200.00) | \$3,025,212.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128291 | | (\$330.00) | \$3,024,882.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128305 | | (\$405.53) | \$3,024,477.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128312 | | (\$1,100.78) | \$3,023,376.64 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128318 | | (\$700.00) | \$3,022,676.64 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128351 | | (\$292.28) | \$3,022,384.36 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128372 | | (\$71.93) | \$3,022,312.43 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128384 | | (\$227.20) | \$3,022,085.23 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128390 | | (\$246.64) | \$3,021,838.59 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$857.07) | \$3,020,981.52 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$4,119.67) | \$3,016,861.85 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$97,536.25) | \$2,919,325.60 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$88,857.18) | \$2,830,468.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128534 | | (\$30.00) | \$2,830,438.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$63,051.92) | \$2,767,386.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 129870 | | (\$100.00) | \$2,767,286.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 129871 | | (\$50.00) | \$2,767,236.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 129872 | | (\$25.00) | \$2,767,211.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 129873 | | (\$386.09) | \$2,766,825.41 |
| Sep 26, 2024 12:01:00 AM | Warrant 129874 | | (\$1,382.31) | \$2,765,443.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 129875 | | (\$1,174.15) | \$2,764,268.95 |
| Sep 26, 2024 12:01:00 AM | Warrant 129876 | | (\$1,024.04) | \$2,763,244.91 |
| Sep 26, 2024 12:01:00 AM | Warrant 129877 | | (\$1,985.99) | \$2,761,258.92 |
| Sep 26, 2024 12:01:00 AM | Warrant 129878 | | (\$1,033.22) | \$2,760,225.70 |
| Sep 26, 2024 12:01:00 AM | Warrant 129879 | | (\$1,867.97) | \$2,758,357.73 |
| Sep 26, 2024 12:01:00 AM | Warrant 129880 | | (\$1,083.98) | \$2,757,273.75 |
| Sep 26, 2024 12:01:00 AM | Warrant 129881 | | (\$1,049.37) | \$2,756,224.38 |
| Sep 26, 2024 12:01:00 AM | Warrant 129882 | | (\$1,980.14) | \$2,754,244.24 |
| Sep 26, 2024 12:01:00 AM | Warrant 129883 | | (\$705.54) | \$2,753,538.70 |
| Sep 26, 2024 12:01:00 AM | Warrant 129884 | | (\$200.00) | \$2,753,338.70 |
| Sep 26, 2024 12:01:00 AM | Warrant 129885 | | (\$1,023.34) | \$2,752,315.36 |
| Sep 26, 2024 12:01:00 AM | Warrant 129886 | | (\$893.17) | \$2,751,422.19 |
| Sep 26, 2024 12:01:00 AM | Warrant 129888 | | (\$439.21) | \$2,750,982.98 |
| Sep 26, 2024 12:01:00 AM | Warrant 129889 | | (\$691.51) | \$2,750,291.47 |
| Sep 26, 2024 12:01:00 AM | Warrant 129890 | | (\$979.56) | \$2,749,311.91 |
| Sep 26, 2024 12:01:00 AM | Warrant 129891 | | (\$1,130.49) | \$2,748,181.42 |
| Sep 26, 2024 12:01:00 AM | Warrant 129892 | | (\$1,602.09) | \$2,746,579.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 129893 | | (\$3,652.42) | \$2,742,926.91 |
| Sep 26, 2024 12:01:00 AM | Warrant 129894 | | (\$1,051.01) | \$2,741,875.90 |
| Sep 26, 2024 12:01:00 AM | Warrant 129895 | | (\$989.13) | \$2,740,886.77 |
| Sep 26, 2024 12:01:00 AM | Warrant 129897 | | (\$1,267.35) | \$2,739,619.42 |
| Sep 26, 2024 12:01:00 AM | Warrant 129898 | | (\$3,405.83) | \$2,736,213.59 |
| Sep 26, 2024 12:01:00 AM | Warrant 129899 | | (\$3,422.39) | \$2,732,791.20 |
| Sep 26, 2024 12:01:00 AM | Warrant 129900 | | (\$943.48) | \$2,731,847.72 |
| Sep 26, 2024 12:01:00 AM | Warrant 129902 | | (\$1,631.66) | \$2,730,216.06 |
| Sep 26, 2024 12:01:00 AM | Warrant 129903 | | (\$3,109.85) | \$2,727,106.21 |
| Sep 26, 2024 12:01:00 AM | Warrant 129904 | | (\$2,000.00) | \$2,725,106.21 |
| Sep 26, 2024 12:01:00 AM | Warrant 129905 | | (\$2,755.65) | \$2,722,350.56 |
| Sep 26, 2024 12:01:00 AM | Warrant 129907 | | (\$776.34) | \$2,721,574.22 |
| Sep 26, 2024 12:01:00 AM | Warrant 129908 | | (\$440.00) | \$2,721,134.22 |
| Sep 26, 2024 12:01:00 AM | Warrant 129909 | | (\$790.83) | \$2,720,343.39 |
| Sep 26, 2024 12:01:00 AM | Warrant 129910 | | (\$1,306.13) | \$2,719,037.26 |

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| Sep 26, 2024 12:01:00 AM | Warrant 129911 | | (\$1,292.48) | \$2,717,744.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 129912 | | (\$2,141.88) | \$2,715,602.90 |
| Sep 26, 2024 12:01:00 AM | Warrant 129913 | | (\$1,638.90) | \$2,713,964.00 |
| Sep 26, 2024 12:01:00 AM | Warrant 129914 | | (\$533.31) | \$2,713,430.69 |
| Sep 26, 2024 12:01:00 AM | Warrant 129915 | | (\$29.97) | \$2,713,400.72 |
| Sep 26, 2024 12:01:00 AM | Warrant 129916 | | (\$1,708.49) | \$2,711,692.23 |
| Sep 26, 2024 12:01:00 AM | Warrant 129917 | | (\$883.89) | \$2,710,808.34 |
| Sep 26, 2024 12:01:00 AM | Warrant 129918 | | (\$1,046.06) | \$2,709,762.28 |
| Sep 26, 2024 12:01:00 AM | Warrant 129919 | | (\$884.25) | \$2,708,878.03 |
| Sep 26, 2024 12:01:00 AM | Warrant 129920 | | (\$644.40) | \$2,708,233.63 |
| Sep 26, 2024 12:01:00 AM | Warrant 129921 | | (\$1,774.80) | \$2,706,458.83 |
| Sep 26, 2024 12:01:00 AM | Warrant 129922 | | (\$325.00) | \$2,706,133.83 |
| Sep 26, 2024 12:01:00 AM | Warrant 129923 | | (\$1,024.18) | \$2,705,109.65 |
| Sep 26, 2024 12:01:00 AM | Warrant 129925 | | (\$1,411.51) | \$2,703,698.14 |
| Sep 26, 2024 12:01:00 AM | Warrant 129926 | | (\$836.43) | \$2,702,861.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 129927 | | (\$10.00) | \$2,702,851.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 129928 | | (\$915.31) | \$2,701,936.40 |
| Sep 26, 2024 12:01:00 AM | Warrant 129929 | | (\$1,371.60) | \$2,700,564.80 |
| Sep 26, 2024 12:01:00 AM | Warrant 129930 | | (\$1,071.18) | \$2,699,493.62 |
| Sep 26, 2024 12:01:00 AM | Warrant 129931 | | (\$2,056.06) | \$2,697,437.56 |
| Sep 26, 2024 12:01:00 AM | Warrant 129932 | | (\$1,292.69) | \$2,696,144.87 |
| Sep 26, 2024 12:01:00 AM | Warrant 129933 | | (\$352.60) | \$2,695,792.27 |
| Sep 26, 2024 12:01:00 AM | Warrant 129934 | | (\$50.00) | \$2,695,742.27 |
| Sep 26, 2024 12:01:00 AM | Warrant 129935 | | (\$2,035.47) | \$2,693,706.80 |
| Sep 26, 2024 12:01:00 AM | Warrant 129936 | | (\$1,852.35) | \$2,691,854.45 |
| Sep 26, 2024 12:01:00 AM | Warrant 129937 | | (\$1,581.03) | \$2,690,273.42 |
| Sep 26, 2024 12:01:00 AM | Warrant 129938 | | (\$1,806.74) | \$2,688,466.68 |
| Sep 26, 2024 12:01:00 AM | Warrant 129939 | | (\$1,677.93) | \$2,686,788.75 |
| Sep 26, 2024 12:01:00 AM | Warrant 129940 | | (\$1,963.88) | \$2,684,824.87 |
| Sep 26, 2024 12:01:00 AM | Warrant 129941 | | (\$1,083.54) | \$2,683,741.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 129942 | | (\$1,961.21) | \$2,681,780.12 |
| Sep 26, 2024 12:01:00 AM | Warrant 129943 | | (\$51.00) | \$2,681,729.12 |
| Sep 26, 2024 12:01:00 AM | Warrant 129944 | | (\$1,076.16) | \$2,680,652.96 |
| Sep 26, 2024 12:01:00 AM | Warrant 129946 | | (\$144.20) | \$2,680,508.76 |
| Sep 26, 2024 12:01:00 AM | Warrant 129952 | | (\$617.13) | \$2,679,891.63 |
| Sep 26, 2024 12:01:00 AM | Warrant 129953 | | (\$450.10) | \$2,679,441.53 |
| Sep 26, 2024 12:01:00 AM | Warrant 129954 | | (\$827.20) | \$2,678,614.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 129955 | | (\$100.00) | \$2,678,514.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 129956 | | (\$275.00) | \$2,678,239.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 129957 | | (\$944.14) | \$2,677,295.19 |
| Sep 26, 2024 12:01:00 AM | Warrant 129958 | | (\$1,903.32) | \$2,675,391.87 |
| Sep 26, 2024 12:01:00 AM | Warrant 129959 | | (\$975.11) | \$2,674,416.76 |
| Sep 26, 2024 12:01:00 AM | Warrant 129960 | | (\$1,081.74) | \$2,673,335.02 |
| Sep 26, 2024 12:01:00 AM | Warrant 129961 | | (\$899.85) | \$2,672,435.17 |
| Sep 26, 2024 12:01:00 AM | Warrant 129962 | | (\$317.81) | \$2,672,117.36 |
| Sep 26, 2024 12:01:00 AM | Warrant 129963 | | (\$565.08) | \$2,671,552.28 |
| Sep 26, 2024 12:01:00 AM | Warrant 129964 | | (\$911.21) | \$2,670,641.07 |
| Sep 26, 2024 12:01:00 AM | Warrant 129965 | | (\$913.48) | \$2,669,727.59 |
| Sep 26, 2024 12:01:00 AM | Warrant 129966 | | (\$1,250.43) | \$2,668,477.16 |
| Sep 26, 2024 12:01:00 AM | Warrant 129967 | | (\$766.31) | \$2,667,710.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 129968 | | (\$200.00) | \$2,667,510.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 129969 | | (\$1,011.61) | \$2,666,499.24 |
| Sep 26, 2024 12:01:00 AM | Warrant 129970 | | (\$1,108.21) | \$2,665,391.03 |

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| Sep 26, 2024 12:01:00 AM | Warrant 129971 | | (\$704.52) | \$2,664,686.51 |
| Sep 26, 2024 12:01:00 AM | Warrant 129972 | | (\$2,696.81) | \$2,661,989.70 |
| Sep 26, 2024 12:01:00 AM | Warrant 129973 | | (\$1,039.93) | \$2,660,949.77 |
| Sep 26, 2024 12:01:00 AM | Warrant 129974 | | (\$1,851.88) | \$2,659,097.89 |
| Sep 26, 2024 12:01:00 AM | Warrant 129975 | | (\$1,179.73) | \$2,657,918.16 |
| Sep 26, 2024 12:01:00 AM | Warrant 129976 | | (\$878.40) | \$2,657,039.76 |
| Sep 26, 2024 12:01:00 AM | Warrant 129977 | | (\$977.12) | \$2,656,062.64 |
| Sep 26, 2024 12:01:00 AM | Warrant 129978 | | (\$2,037.69) | \$2,654,024.95 |
| Sep 26, 2024 12:01:00 AM | Warrant 129979 | | (\$946.41) | \$2,653,078.54 |
| Sep 26, 2024 12:01:00 AM | Warrant 129980 | | (\$975.45) | \$2,652,103.09 |
| Sep 26, 2024 12:01:00 AM | Warrant 129981 | | (\$936.47) | \$2,651,166.62 |
| Sep 26, 2024 12:01:00 AM | Warrant 129982 | | (\$2,559.43) | \$2,648,607.19 |
| Sep 26, 2024 12:01:00 AM | Warrant 129983 | | (\$1,655.47) | \$2,646,951.72 |
| Sep 26, 2024 12:01:00 AM | Warrant 129984 | | (\$720.57) | \$2,646,231.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 129985 | | (\$200.00) | \$2,646,031.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 129986 | | (\$250.00) | \$2,645,781.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 129987 | | (\$1,007.22) | \$2,644,773.93 |
| Sep 26, 2024 12:01:00 AM | Warrant 129988 | | (\$250.00) | \$2,644,523.93 |
| Sep 26, 2024 12:01:00 AM | Warrant 129989 | | (\$1,024.10) | \$2,643,499.83 |
| Sep 26, 2024 12:01:00 AM | Warrant 129990 | | (\$892.63) | \$2,642,607.20 |
| Sep 26, 2024 12:01:00 AM | Warrant 129991 | | (\$1,621.54) | \$2,640,985.66 |
| Sep 26, 2024 12:01:00 AM | Warrant 129992 | | (\$1,075.15) | \$2,639,910.51 |
| Sep 26, 2024 12:01:00 AM | Warrant 129993 | | (\$998.37) | \$2,638,912.14 |
| Sep 26, 2024 12:01:00 AM | Warrant 129994 | | (\$998.36) | \$2,637,913.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 129995 | | (\$829.41) | \$2,637,084.37 |
| Sep 26, 2024 12:01:00 AM | Warrant 129996 | | (\$988.53) | \$2,636,095.84 |
| Sep 26, 2024 12:01:00 AM | Warrant 129997 | | (\$854.77) | \$2,635,241.07 |
| Sep 26, 2024 12:01:00 AM | Warrant 129998 | | (\$2,319.29) | \$2,632,921.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 129999 | | (\$1,168.86) | \$2,631,752.92 |
| Sep 26, 2024 12:01:00 AM | Warrant 130001 | | (\$2,020.04) | \$2,629,732.88 |
| Sep 26, 2024 12:01:00 AM | Warrant 130002 | | (\$1,161.91) | \$2,628,570.97 |
| Sep 26, 2024 12:01:00 AM | Warrant 130003 | | (\$910.47) | \$2,627,660.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 130004 | | (\$975.16) | \$2,626,685.34 |
| Sep 26, 2024 12:01:00 AM | Warrant 130006 | | (\$972.31) | \$2,625,713.03 |
| Sep 26, 2024 12:01:00 AM | Warrant 130007 | | (\$276.25) | \$2,625,436.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 130008 | | (\$1,822.46) | \$2,623,614.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130009 | | (\$1,798.43) | \$2,621,815.89 |
| Sep 26, 2024 12:01:00 AM | Warrant 130010 | | (\$1,090.02) | \$2,620,725.87 |
| Sep 26, 2024 12:01:00 AM | Warrant 130011 | | (\$1,150.79) | \$2,619,575.08 |
| Sep 26, 2024 12:01:00 AM | Warrant 130012 | | (\$500.00) | \$2,619,075.08 |
| Sep 26, 2024 12:01:00 AM | Warrant 130013 | | (\$1,111.67) | \$2,617,963.41 |
| Sep 26, 2024 12:01:00 AM | Warrant 130040 | | (\$944.77) | \$2,617,018.64 |
| Sep 26, 2024 12:01:00 AM | Warrant 130050 | | (\$682.97) | \$2,616,335.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 130051 | | (\$2,375.66) | \$2,613,960.01 |
| Sep 26, 2024 12:01:00 AM | Warrant 130058 | | (\$446.44) | \$2,613,513.57 |
| Sep 26, 2024 12:01:00 AM | Warrant 130061 | | (\$872.21) | \$2,612,641.36 |
| Sep 26, 2024 12:01:00 AM | Warrant 130063 | | (\$1,144.75) | \$2,611,496.61 |
| Sep 26, 2024 12:01:00 AM | Warrant 130064 | | (\$972.62) | \$2,610,523.99 |
| Sep 26, 2024 12:01:00 AM | Warrant 130067 | | (\$1,636.49) | \$2,608,887.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 130068 | | (\$2,171.43) | \$2,606,716.07 |
| Sep 26, 2024 12:01:00 AM | Warrant 130074 | | (\$1,091.97) | \$2,605,624.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130075 | | (\$1,397.02) | \$2,604,227.08 |
| Sep 26, 2024 12:01:00 AM | Warrant 130076 | | (\$1,894.62) | \$2,602,332.46 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|--------------|----------------|
| Sep 26, 2024 12:01:00 AM | Warrant 130077 | | (\$3,814.79) | \$2,598,517.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 130078 | | (\$50.00) | \$2,598,467.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 130079 | | (\$2,249.59) | \$2,596,218.08 |
| Sep 26, 2024 12:01:00 AM | Warrant 130080 | | (\$2,305.58) | \$2,593,912.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 130081 | | (\$1,763.57) | \$2,592,148.93 |
| Sep 26, 2024 12:01:00 AM | Warrant 130082 | | (\$1,578.52) | \$2,590,570.41 |
| Sep 26, 2024 12:01:00 AM | Warrant 130083 | | (\$2,856.97) | \$2,587,713.44 |
| Sep 26, 2024 12:01:00 AM | Warrant 130086 | | (\$2,299.12) | \$2,585,414.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130087 | | (\$2,696.25) | \$2,582,718.07 |
| Sep 26, 2024 12:01:00 AM | Warrant 130088 | | (\$1,928.56) | \$2,580,789.51 |
| Sep 26, 2024 12:01:00 AM | Warrant 130089 | | (\$2,117.65) | \$2,578,671.86 |
| Sep 26, 2024 12:01:00 AM | Warrant 130090 | | (\$1,813.76) | \$2,576,858.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130091 | | (\$700.00) | \$2,576,158.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130092 | | (\$310.00) | \$2,575,848.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130093 | | (\$2,318.81) | \$2,573,529.29 |
| Sep 26, 2024 12:01:00 AM | Warrant 130094 | | (\$100.00) | \$2,573,429.29 |
| Sep 26, 2024 12:01:00 AM | Warrant 130095 | | (\$1,052.43) | \$2,572,376.86 |
| Sep 26, 2024 12:01:00 AM | Warrant 130096 | | (\$1,686.13) | \$2,570,690.73 |
| Sep 26, 2024 12:01:00 AM | Warrant 130097 | | (\$1,860.23) | \$2,568,830.50 |
| Sep 26, 2024 12:01:00 AM | Warrant 130098 | | (\$2,054.39) | \$2,566,776.11 |
| Sep 26, 2024 12:01:00 AM | Warrant 130099 | | (\$1,977.39) | \$2,564,798.72 |
| Sep 26, 2024 12:01:00 AM | Warrant 130100 | | (\$2,732.08) | \$2,562,066.64 |
| Sep 26, 2024 12:01:00 AM | Warrant 130101 | | (\$1,565.97) | \$2,560,500.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 130102 | | (\$742.82) | \$2,559,757.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 130103 | | (\$50.00) | \$2,559,707.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 130104 | | (\$10.00) | \$2,559,697.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 130105 | | (\$10.00) | \$2,559,687.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 130106 | | (\$1,796.65) | \$2,557,891.20 |
| Sep 26, 2024 12:01:00 AM | Warrant 130107 | | (\$1,877.63) | \$2,556,013.57 |
| Sep 26, 2024 12:01:00 AM | Warrant 130108 | | (\$1,858.06) | \$2,554,155.51 |
| Sep 26, 2024 12:01:00 AM | Warrant 130112 | | (\$2,002.37) | \$2,552,153.14 |
| Sep 26, 2024 12:01:00 AM | Warrant 130113 | | (\$1,096.88) | \$2,551,056.26 |
| Sep 26, 2024 12:01:00 AM | Warrant 130114 | | (\$1,328.72) | \$2,549,727.54 |
| Sep 26, 2024 12:01:00 AM | Warrant 130115 | | (\$2,723.72) | \$2,547,003.82 |
| Sep 26, 2024 12:01:00 AM | Warrant 130116 | | (\$1,837.13) | \$2,545,166.69 |
| Sep 26, 2024 12:01:00 AM | Warrant 130117 | | (\$1,807.88) | \$2,543,358.81 |
| Sep 26, 2024 12:01:00 AM | Warrant 130118 | | (\$2,018.72) | \$2,541,340.09 |
| Sep 26, 2024 12:01:00 AM | Warrant 130119 | | (\$830.19) | \$2,540,509.90 |
| Sep 26, 2024 12:01:00 AM | Warrant 130120 | | (\$1,043.11) | \$2,539,466.79 |
| Sep 26, 2024 12:01:00 AM | Warrant 130121 | | (\$2,044.01) | \$2,537,422.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 130210 | | (\$613.72) | \$2,536,809.06 |
| Sep 26, 2024 12:01:00 AM | Warrant 130280 | | (\$881.74) | \$2,535,927.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130281 | | (\$20.00) | \$2,535,907.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130282 | | (\$550.00) | \$2,535,357.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130283 | | (\$40.00) | \$2,535,317.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130284 | | (\$1,217.41) | \$2,534,099.91 |
| Sep 26, 2024 12:01:00 AM | Warrant 130285 | | (\$2,069.44) | \$2,532,030.47 |
| Sep 26, 2024 12:01:00 AM | Warrant 130286 | | (\$1,625.04) | \$2,530,405.43 |
| Sep 26, 2024 6:56:06 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,530,410.43 |
| Sep 26, 2024 6:56:06 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,530,415.43 |
| Sep 26, 2024 6:56:06 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,530,420.43 |
| Sep 26, 2024 6:56:06 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,530,425.43 |
| Sep 26, 2024 6:56:06 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,530,435.43 |

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|-------------------------|--|------------|---------|----------------|
| Sep 26, 2024 6:56:06 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,530,445.43 |
| Sep 26, 2024 6:56:06 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,530,455.43 |
| Sep 26, 2024 6:56:06 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,530,465.43 |
| Sep 26, 2024 6:56:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,530,475.43 |
| Sep 26, 2024 6:56:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,530,485.43 |
| Sep 26, 2024 6:56:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,530,495.43 |
| Sep 26, 2024 6:56:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,530,505.43 |
| Sep 26, 2024 6:56:06 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,530,515.43 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$356.33 | | \$2,530,871.76 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$30.00 | | \$2,530,901.76 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$600.00 | | \$2,531,501.76 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$1,643.92 | | \$2,533,145.68 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$6,034.86 | | \$2,539,180.54 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$600.00 | | \$2,539,780.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,790.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,800.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,810.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,820.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,830.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,840.54 |
| Sep 26, 2024 1:31:26 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,539,850.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,855.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,860.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,865.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,870.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,875.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,880.54 |
| Sep 26, 2024 1:31:26 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,885.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,895.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,905.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,915.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,925.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,935.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,945.54 |
| Sep 26, 2024 1:31:26 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,955.54 |
| Sep 26, 2024 1:31:26 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$2,539,960.54 |
| Sep 26, 2024 1:31:26 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$2,539,965.54 |
| Sep 26, 2024 1:31:26 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$2,539,970.54 |
| Sep 26, 2024 1:31:26 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$2,539,975.54 |
| Sep 26, 2024 1:31:26 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$2,539,980.54 |
| Sep 26, 2024 1:38:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,539,985.54 |
| Sep 26, 2024 1:38:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,539,995.54 |
| Sep 26, 2024 1:38:30 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,540,005.54 |
| Sep 26, 2024 4:33:18 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,540,015.54 |
| Sep 26, 2024 4:33:18 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,540,020.54 |
| Sep 26, 2024 4:33:18 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,540,030.54 |
| Sep 26, 2024 4:38:14 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$2,540,040.54 |
| Sep 26, 2024 4:38:14 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,540,045.54 |
| Sep 26, 2024 4:38:14 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,540,055.54 |

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| Sep 26, 2024 4:49:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,540,065.54 |
| Sep 26, 2024 5:03:52 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,540,075.54 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128268 | | (\$82.32) | \$2,539,993.22 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128274 | | (\$1,086.52) | \$2,538,906.70 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128285 | | (\$10,500.00) | \$2,528,406.70 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128321 | | (\$29.27) | \$2,528,377.43 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128349 | | (\$197.00) | \$2,528,180.43 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128350 | | (\$5,000.00) | \$2,523,180.43 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128366 | | (\$92.35) | \$2,523,088.08 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128378 | | (\$256.00) | \$2,522,832.08 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128380 | | (\$309.78) | \$2,522,522.30 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128517 | | (\$725.95) | \$2,521,796.35 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128518 | | (\$1,572.17) | \$2,520,224.18 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128519 | | (\$1,366.23) | \$2,518,857.95 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128520 | | (\$2,075.31) | \$2,516,782.64 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128561 | | (\$76.00) | \$2,516,706.64 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128565 | | (\$787.86) | \$2,515,918.78 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128572 | | (\$336.80) | \$2,515,581.98 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128237 | | (\$77.00) | \$2,515,504.98 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128262 | | (\$400.00) | \$2,515,104.98 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128332 | | (\$1,600.00) | \$2,513,504.98 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128348 | | (\$342.44) | \$2,513,162.54 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128376 | | (\$176.00) | \$2,512,986.54 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128525 | | (\$1,316.50) | \$2,511,670.04 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128562 | | (\$27.96) | \$2,511,642.08 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128567 | | (\$273.36) | \$2,511,368.72 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128578 | | (\$159.00) | \$2,511,209.72 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128581 | | (\$1,008.78) | \$2,510,200.94 |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$21,539.87) | \$2,488,661.07 |
| Sep 30, 2024 12:00:03 AM | STTAX FY 25 SEPT 2024 INTERIM TPT SHARE \$214,390.67 | \$214,390.67 | | \$2,703,051.74 |
| Sep 30, 2024 12:00:04 AM | COUNTY GENERAL FUND 9/24/2024 \$151,101.55 | \$36,065.60 | | \$2,739,117.34 |
| Sep 30, 2024 12:00:12 AM | CONSTABLE FEES SEP-24 LANCE PEARCE 9 \$896.00 | \$896.00 | | \$2,740,013.34 |
| Sep 30, 2024 6:45:03 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,018.34 |
| Sep 30, 2024 6:45:03 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,028.34 |
| Sep 30, 2024 6:45:03 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,038.34 |
| Sep 30, 2024 8:55:40 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,048.34 |
| Sep 30, 2024 9:31:10 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,058.34 |
| Sep 30, 2024 9:45:42 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,063.34 |
| Sep 30, 2024 9:45:42 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,073.34 |
| Sep 30, 2024 9:45:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,083.34 |
| Sep 30, 2024 10:03:10 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,088.34 |
| Sep 30, 2024 10:03:10 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,098.34 |
| Sep 30, 2024 10:03:10 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,108.34 |
| Sep 30, 2024 10:22:50 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,118.34 |
| Sep 30, 2024 10:50:24 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$2,740,108.34 |
| Sep 30, 2024 12:18:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,118.34 |
| Sep 30, 2024 12:22:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,123.34 |
| Sep 30, 2024 12:22:15 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,128.34 |
| Sep 30, 2024 12:22:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,138.34 |
| Sep 30, 2024 12:22:15 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,148.34 |
| Sep 30, 2024 12:22:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,158.34 |

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|--------------------------|---|---------------------|-------------------------|-----------------------|
| Sep 30, 2024 12:22:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,168.34 |
| Sep 30, 2024 12:22:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,178.34 |
| Sep 30, 2024 12:22:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,188.34 |
| Sep 30, 2024 12:22:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,198.34 |
| Sep 30, 2024 12:22:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,208.34 |
| Sep 30, 2024 12:23:47 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,218.34 |
| Sep 30, 2024 2:41:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,228.34 |
| Sep 30, 2024 2:51:55 PM | TR REDFEE - Redemption Fee | \$6.52 | | \$2,740,234.86 |
| Sep 30, 2024 2:56:47 PM | TR REDFEE - Redemption Fee | \$3.48 | | \$2,740,238.34 |
| Sep 30, 2024 3:32:33 PM | TR REDFEE - Redemption Fee | \$1.00 | | \$2,740,239.34 |
| Sep 30, 2024 4:26:49 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,244.34 |
| Sep 30, 2024 4:26:49 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,249.34 |
| Sep 30, 2024 4:26:49 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$2,740,254.34 |
| Sep 30, 2024 4:26:49 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,264.34 |
| Sep 30, 2024 4:26:49 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,274.34 |
| Sep 30, 2024 4:26:49 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$2,740,284.34 |
| Sep 30, 2024 4:26:49 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,294.34 |
| Sep 30, 2024 4:26:49 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,304.34 |
| Sep 30, 2024 4:26:49 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$2,740,314.34 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128102 | | (\$500.00) | \$2,739,814.34 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128287 | | (\$203.00) | \$2,739,611.34 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128323 | | (\$109.15) | \$2,739,502.19 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128500 | | (\$8,000.00) | \$2,731,502.19 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128516 | | (\$1,133.58) | \$2,730,368.61 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128553 | | (\$137.50) | \$2,730,231.11 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128570 | | (\$173.37) | \$2,730,057.74 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128576 | | (\$335.95) | \$2,729,721.79 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128579 | | (\$159.00) | \$2,729,562.79 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$6,631.44 | | \$2,736,194.23 |
| Sep 30, 2024 11:59:58 PM | distribution | \$33,663.91 | | \$2,769,858.14 |
| 200100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$604,664.04 | (\$1,611,124.21) | \$2,769,858.14 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | | | \$136,586.79 |
| Sep 3, 2024 5:54:19 PM | distribution | \$95.19 | | \$136,681.98 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$7.50) | \$136,674.48 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$283.73 | | \$136,958.21 |
| Sep 30, 2024 11:59:58 PM | distribution | \$6.72 | | \$136,964.93 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | \$385.64 | (\$7.50) | \$136,964.93 |
| 200102-1000 | Cash with Treasurer | | | \$16,804.85 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$34.89 | | \$16,839.74 |
| 200102-1000 | Cash with Treasurer | \$34.89 | \$0.00 | \$16,839.74 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | | | \$334,660.36 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$694.75 | | \$335,355.11 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | \$694.75 | \$0.00 | \$335,355.11 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | | | \$120,252.25 |

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|--------------------------|---|-------------------|---------------|-----------------------|
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$249.64 | | \$120,501.89 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | \$249.64 | \$0.00 | \$120,501.89 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | | | \$1,072,723.66 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$2,226.95 | | \$1,074,950.61 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | \$2,226.95 | \$0.00 | \$1,074,950.61 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | | | \$88,786.24 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$184.32 | | \$88,970.56 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | \$184.32 | \$0.00 | \$88,970.56 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | | | \$16,436.41 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$34.12 | | \$16,470.53 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | \$34.12 | \$0.00 | \$16,470.53 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | | | \$267,022.23 |
| Sep 3, 2024 5:54:19 PM | distribution | \$200.91 | | \$267,223.14 |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$38.73) | \$267,184.41 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$38.73) | \$267,145.68 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$3,574.05) | \$263,571.63 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127779 | | (\$40.98) | \$263,530.65 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127876 | | (\$1,519.54) | \$262,011.11 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127897 | | (\$73.44) | \$261,937.67 |
| Sep 4, 2024 2:04:33 PM | DEP #2025-02000080 9/4/2024 \$7.00 | \$7.00 | | \$261,944.67 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127825 | | (\$1,452.30) | \$260,492.37 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127848 | | (\$333.42) | \$260,158.95 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127930 | | (\$1,070.10) | \$259,088.85 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$37.99) | \$259,050.86 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127818 | | (\$1,015.72) | \$258,035.14 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127824 | | (\$85.09) | \$257,950.05 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127971 | | (\$24.92) | \$257,925.13 |
| Sep 9, 2024 11:59:00 PM | Warrant 1126892 | | (\$188.96) | \$257,736.17 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127719 | | (\$1,312.74) | \$256,423.43 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127905 | | (\$37.52) | \$256,385.91 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127962 | | (\$304.24) | \$256,081.67 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127977 | | (\$85.12) | \$255,996.55 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127982 | | (\$90.48) | \$255,906.07 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128043 | | (\$270.33) | \$255,635.74 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128051 | | (\$703.27) | \$254,932.47 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128062 | | (\$266.43) | \$254,666.04 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128066 | | (\$125.83) | \$254,540.21 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128073 | | (\$95.50) | \$254,444.71 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127804 | | (\$2,517.22) | \$251,927.49 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127997 | | (\$159.60) | \$251,767.89 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128035 | | (\$1,502.30) | \$250,265.59 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127864 | | (\$350.00) | \$249,915.59 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127889 | | (\$15.91) | \$249,899.68 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$45.00) | \$249,854.68 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127964 | | (\$24.94) | \$249,829.74 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128044 | | (\$5,220.02) | \$244,609.72 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128078 | | (\$157.82) | \$244,451.90 |

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|--------------------------|------------------------------------|------------|--------------|---------------|
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$195.83) | \$244,256.07 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$629.17) | \$243,626.90 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$8,615.63) | \$235,011.27 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$8,817.60) | \$226,193.67 |
| Sep 12, 2024 12:01:00 AM | Warrant 129832 | | (\$811.16) | \$225,382.51 |
| Sep 12, 2024 12:01:00 AM | Warrant 129833 | | (\$515.87) | \$224,866.64 |
| Sep 12, 2024 12:01:00 AM | Warrant 129834 | | (\$776.68) | \$224,089.96 |
| Sep 12, 2024 12:01:00 AM | Warrant 129835 | | (\$737.75) | \$223,352.21 |
| Sep 12, 2024 12:01:00 AM | Warrant 129836 | | (\$789.38) | \$222,562.83 |
| Sep 12, 2024 12:01:00 AM | Warrant 129837 | | (\$565.25) | \$221,997.58 |
| Sep 12, 2024 12:01:00 AM | Warrant 129838 | | (\$1,004.10) | \$220,993.48 |
| Sep 12, 2024 12:01:00 AM | Warrant 129839 | | (\$250.00) | \$220,743.48 |
| Sep 12, 2024 12:01:00 AM | Warrant 129840 | | (\$1,198.58) | \$219,544.90 |
| Sep 12, 2024 12:01:00 AM | Warrant 129841 | | (\$621.38) | \$218,923.52 |
| Sep 12, 2024 12:01:00 AM | Warrant 129842 | | (\$717.42) | \$218,206.10 |
| Sep 12, 2024 12:01:00 AM | Warrant 129843 | | (\$690.01) | \$217,516.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129844 | | (\$50.00) | \$217,466.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129845 | | (\$497.86) | \$216,968.23 |
| Sep 12, 2024 12:01:00 AM | Warrant 129846 | | (\$971.79) | \$215,996.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129847 | | (\$1,274.13) | \$214,722.31 |
| Sep 12, 2024 12:01:00 AM | Warrant 129848 | | (\$831.86) | \$213,890.45 |
| Sep 12, 2024 12:01:00 AM | Warrant 129849 | | (\$820.45) | \$213,070.00 |
| Sep 12, 2024 12:01:00 AM | Warrant 129850 | | (\$567.45) | \$212,502.55 |
| Sep 12, 2024 12:01:00 AM | Warrant 129851 | | (\$667.63) | \$211,834.92 |
| Sep 12, 2024 12:01:00 AM | Warrant 129852 | | (\$1,042.01) | \$210,792.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129853 | | (\$1,906.88) | \$208,886.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129854 | | (\$2,064.36) | \$206,821.67 |
| Sep 12, 2024 12:01:00 AM | Warrant 129855 | | (\$850.86) | \$205,970.81 |
| Sep 12, 2024 12:01:00 AM | Warrant 129856 | | (\$679.37) | \$205,291.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129857 | | (\$545.32) | \$204,746.12 |
| Sep 12, 2024 12:01:00 AM | Warrant 129858 | | (\$1,250.76) | \$203,495.36 |
| Sep 12, 2024 12:01:00 AM | Warrant 129859 | | (\$465.92) | \$203,029.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129860 | | (\$530.41) | \$202,499.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129861 | | (\$1,049.79) | \$201,449.24 |
| Sep 12, 2024 12:01:00 AM | Warrant 129862 | | (\$1,588.15) | \$199,861.09 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127984 | | (\$5.11) | \$199,855.98 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127985 | | (\$226.40) | \$199,629.58 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128033 | | (\$131.33) | \$199,498.25 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128090 | | (\$275.64) | \$199,222.61 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128100 | | (\$360.00) | \$198,862.61 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128204 | | (\$665.02) | \$198,197.59 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127822 | | (\$9.37) | \$198,188.22 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128031 | | (\$47.04) | \$198,141.18 |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,872.92 | | \$200,014.10 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$94.49) | \$199,919.61 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128038 | | (\$37.01) | \$199,882.60 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128088 | | (\$1,256.99) | \$198,625.61 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128137 | | (\$626.81) | \$197,998.80 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128188 | | (\$53.98) | \$197,944.82 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128205 | | (\$656.70) | \$197,288.12 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$85.09) | \$197,203.03 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128139 | | (\$54.26) | \$197,148.77 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128143 | | (\$28.55) | \$197,120.22 |

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|--------------------------|--|------------|---------------|---------------|
| Sep 17, 2024 11:59:00 PM | Warrant 1128173 | | (\$239.09) | \$196,881.13 |
| Sep 18, 2024 7:04:13 AM | Batch #2025-03000095 9/12/2024 \$2,159.25 | \$69.96 | | \$196,951.09 |
| Sep 18, 2024 7:04:13 AM | Batch #2025-03000095 9/12/2024 \$2,159.25 | \$493.17 | | \$197,444.26 |
| Sep 18, 2024 7:04:13 AM | Batch #2025-03000095 9/12/2024 \$2,159.25 | \$339.72 | | \$197,783.98 |
| Sep 18, 2024 7:04:13 AM | Batch #2025-03000095 9/12/2024 \$2,159.25 | \$1,256.40 | | \$199,040.38 |
| Sep 18, 2024 11:20:52 AM | DEP #2025-03000093 09/18/2024 \$50.00 | \$50.00 | | \$199,090.38 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127803 | | (\$105.99) | \$198,984.39 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128101 | | (\$202.44) | \$198,781.95 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128152 | | (\$1,320.83) | \$197,461.12 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128184 | | (\$41.19) | \$197,419.93 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$14,159.24) | \$183,260.69 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128110 | | (\$2,978.68) | \$180,282.01 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128089 | | (\$475.00) | \$179,807.01 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128400 | | (\$24.92) | \$179,782.09 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$178.26) | \$179,603.83 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128322 | | (\$287.76) | \$179,316.07 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128335 | | (\$90.00) | \$179,226.07 |
| Sep 24, 2024 1:39:24 PM | DEP #2025-03000103 09/24/2024 \$4.20 | \$4.20 | | \$179,230.27 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128072 | | (\$168.39) | \$179,061.88 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128127 | | (\$106.64) | \$178,955.24 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128279 | | (\$57.81) | \$178,897.43 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128339 | | (\$1,675.73) | \$177,221.70 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128345 | | (\$516.41) | \$176,705.29 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128243 | | (\$75.04) | \$176,630.25 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128306 | | (\$254.17) | \$176,376.08 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128307 | | (\$255.62) | \$176,120.46 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128308 | | (\$148.79) | \$175,971.67 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128309 | | (\$101.34) | \$175,870.33 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128310 | | (\$150.18) | \$175,720.15 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128311 | | (\$249.22) | \$175,470.93 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$195.83) | \$175,275.10 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$629.17) | \$174,645.93 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$14,175.04) | \$160,470.89 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$8,485.18) | \$151,985.71 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$8,888.16) | \$143,097.55 |
| Sep 26, 2024 12:01:00 AM | Warrant 130249 | | (\$811.15) | \$142,286.40 |
| Sep 26, 2024 12:01:00 AM | Warrant 130250 | | (\$515.87) | \$141,770.53 |
| Sep 26, 2024 12:01:00 AM | Warrant 130251 | | (\$776.68) | \$140,993.85 |
| Sep 26, 2024 12:01:00 AM | Warrant 130252 | | (\$737.75) | \$140,256.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130253 | | (\$789.39) | \$139,466.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 130254 | | (\$577.26) | \$138,889.45 |
| Sep 26, 2024 12:01:00 AM | Warrant 130255 | | (\$1,004.09) | \$137,885.36 |
| Sep 26, 2024 12:01:00 AM | Warrant 130256 | | (\$250.00) | \$137,635.36 |
| Sep 26, 2024 12:01:00 AM | Warrant 130257 | | (\$1,198.56) | \$136,436.80 |
| Sep 26, 2024 12:01:00 AM | Warrant 130258 | | (\$715.77) | \$135,721.03 |
| Sep 26, 2024 12:01:00 AM | Warrant 130259 | | (\$717.42) | \$135,003.61 |
| Sep 26, 2024 12:01:00 AM | Warrant 130260 | | (\$690.02) | \$134,313.59 |
| Sep 26, 2024 12:01:00 AM | Warrant 130261 | | (\$50.00) | \$134,263.59 |
| Sep 26, 2024 12:01:00 AM | Warrant 130262 | | (\$522.03) | \$133,741.56 |
| Sep 26, 2024 12:01:00 AM | Warrant 130263 | | (\$971.78) | \$132,769.78 |

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|--------------------------|---|--------------------|-----------------------|-----------------------|
| Sep 26, 2024 12:01:00 AM | Warrant 130264 | | (\$1,274.13) | \$131,495.65 |
| Sep 26, 2024 12:01:00 AM | Warrant 130265 | | (\$831.86) | \$130,663.79 |
| Sep 26, 2024 12:01:00 AM | Warrant 130266 | | (\$803.64) | \$129,860.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 130267 | | (\$567.43) | \$129,292.72 |
| Sep 26, 2024 12:01:00 AM | Warrant 130268 | | (\$797.44) | \$128,495.28 |
| Sep 26, 2024 12:01:00 AM | Warrant 130269 | | (\$1,042.00) | \$127,453.28 |
| Sep 26, 2024 12:01:00 AM | Warrant 130270 | | (\$1,906.90) | \$125,546.38 |
| Sep 26, 2024 12:01:00 AM | Warrant 130271 | | (\$2,064.34) | \$123,482.04 |
| Sep 26, 2024 12:01:00 AM | Warrant 130272 | | (\$839.86) | \$122,642.18 |
| Sep 26, 2024 12:01:00 AM | Warrant 130273 | | (\$679.34) | \$121,962.84 |
| Sep 26, 2024 12:01:00 AM | Warrant 130274 | | (\$501.74) | \$121,461.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130275 | | (\$1,250.76) | \$120,210.34 |
| Sep 26, 2024 12:01:00 AM | Warrant 130276 | | (\$559.09) | \$119,651.25 |
| Sep 26, 2024 12:01:00 AM | Warrant 130277 | | (\$530.41) | \$119,120.84 |
| Sep 26, 2024 12:01:00 AM | Warrant 130278 | | (\$1,049.79) | \$118,071.05 |
| Sep 26, 2024 12:01:00 AM | Warrant 130279 | | (\$1,588.14) | \$116,482.91 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128094 | | (\$340.00) | \$116,142.91 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128268 | | (\$93.66) | \$116,049.25 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128528 | | (\$665.01) | \$115,384.24 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128560 | | (\$42.78) | \$115,341.46 |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$662.82) | \$114,678.64 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128241 | | (\$10.64) | \$114,668.00 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$415.02 | | \$115,083.02 |
| Sep 30, 2024 11:59:58 PM | distribution | \$11,018.79 | | \$126,101.81 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.96) | \$126,100.85 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | \$15,728.09 | (\$156,649.47) | \$126,100.85 |
| 200203-1000 | LIBRARY-Cash With Treasurer | | | \$12,731.42 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128172 | | (\$4,874.34) | \$7,857.08 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$1,758.29 | | \$9,615.37 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$22.90 | | \$9,638.27 |
| 200203-1000 | LIBRARY-Cash With Treasurer | \$1,781.19 | (\$4,874.34) | \$9,638.27 |
| 200204-1000 | HAVA-Cash With Treasurer | | | \$104,290.65 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$216.51 | | \$104,507.16 |
| 200204-1000 | HAVA-Cash With Treasurer | \$216.51 | \$0.00 | \$104,507.16 |
| 200205-1000 | ROADS-Cash With Treasurer | | | \$6,805,778.74 |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$404.00) | \$6,805,374.74 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$404.00) | \$6,804,970.74 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127670 | | (\$31.86) | \$6,804,938.88 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127712 | | (\$210.98) | \$6,804,727.90 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127743 | | (\$451.77) | \$6,804,276.13 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$456.91) | \$6,803,819.22 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127785 | | (\$1,188.36) | \$6,802,630.86 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127805 | | (\$29,853.06) | \$6,772,777.80 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127808 | | (\$435.75) | \$6,772,342.05 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127809 | | (\$275.68) | \$6,772,066.37 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127821 | | (\$2,165.00) | \$6,769,901.37 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127830 | | (\$67.41) | \$6,769,833.96 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127838 | | (\$1,345.84) | \$6,768,488.12 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127852 | | (\$219.39) | \$6,768,268.73 |

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|--------------------------|-----------------|--------|---------------|----------------|
| Sep 3, 2024 11:59:00 PM | Warrant 1127855 | | (\$35.18) | \$6,768,233.55 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127860 | | (\$1,594.28) | \$6,766,639.27 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127862 | | (\$131.63) | \$6,766,507.64 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127863 | | (\$73.91) | \$6,766,433.73 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127865 | | (\$123.60) | \$6,766,310.13 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127873 | | (\$402.74) | \$6,765,907.39 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127883 | | (\$195.36) | \$6,765,712.03 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127894 | | (\$146.56) | \$6,765,565.47 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127951 | | (\$4.02) | \$6,765,561.45 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127776 | | (\$218.69) | \$6,765,342.76 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127778 | | (\$887.44) | \$6,764,455.32 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127783 | | (\$10,240.00) | \$6,754,215.32 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127792 | | (\$27,309.17) | \$6,726,906.15 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127828 | | (\$2,720.93) | \$6,724,185.22 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127836 | | (\$595.15) | \$6,723,590.07 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127851 | | (\$820.32) | \$6,722,769.75 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127859 | | (\$216.26) | \$6,722,553.49 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127874 | | (\$63,007.92) | \$6,659,545.57 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127880 | | (\$989.41) | \$6,658,556.16 |
| Sep 5, 2024 11:59:00 PM | Warrant 1126692 | | (\$5.98) | \$6,658,550.18 |
| Sep 5, 2024 11:59:00 PM | Warrant 1126761 | | (\$59.31) | \$6,658,490.87 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127810 | | (\$795.26) | \$6,657,695.61 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127811 | | (\$214.72) | \$6,657,480.89 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127815 | | (\$375.56) | \$6,657,105.33 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127816 | | (\$918.37) | \$6,656,186.96 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127840 | | (\$384.51) | \$6,655,802.45 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127896 | | (\$204.15) | \$6,655,598.30 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$4,541.82) | \$6,651,056.48 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128084 | | (\$364.67) | \$6,650,691.81 |
| Sep 6, 2024 11:59:00 PM | Warrant 1126846 | | (\$106.63) | \$6,650,585.18 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127335 | | (\$106.63) | \$6,650,478.55 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127824 | | (\$313.69) | \$6,650,164.86 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127842 | | (\$192.34) | \$6,649,972.52 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127847 | | (\$11,114.36) | \$6,638,858.16 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127858 | | (\$678.98) | \$6,638,179.18 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127925 | | (\$936.12) | \$6,637,243.06 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127931 | | (\$106.63) | \$6,637,136.43 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127973 | | (\$55.00) | \$6,637,081.43 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127998 | | (\$18.60) | \$6,637,062.83 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127719 | | (\$658.49) | \$6,636,404.34 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127841 | | (\$5,638.62) | \$6,630,765.72 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127884 | | (\$119.66) | \$6,630,646.06 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127982 | | (\$2,135.84) | \$6,628,510.22 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127992 | | (\$8,640.00) | \$6,619,870.22 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128006 | | (\$33.04) | \$6,619,837.18 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128009 | | (\$12,640.67) | \$6,607,196.51 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128015 | | (\$7,388.45) | \$6,599,808.06 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128041 | | (\$383.16) | \$6,599,424.90 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128051 | | (\$459.71) | \$6,598,965.19 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128052 | | (\$1,042.53) | \$6,597,922.66 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128059 | | (\$57.21) | \$6,597,865.45 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127780 | | (\$99.72) | \$6,597,765.73 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127826 | | (\$3,024.62) | \$6,594,741.11 |

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| Sep 10, 2024 11:59:00 PM | Warrant 1127890 | | (\$780.50) | \$6,593,960.61 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128019 | | (\$1,457.50) | \$6,592,503.11 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128040 | | (\$155.80) | \$6,592,347.31 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128049 | | (\$86.27) | \$6,592,261.04 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128070 | | (\$32.72) | \$6,592,228.32 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127846 | | (\$7,121.54) | \$6,585,106.78 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$353.00) | \$6,584,753.78 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127981 | | (\$1,016.50) | \$6,583,737.28 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127994 | | (\$2,205.00) | \$6,581,532.28 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128017 | | (\$85.78) | \$6,581,446.50 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128053 | | (\$14,123.95) | \$6,567,322.55 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128061 | | (\$289.16) | \$6,567,033.39 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128078 | | (\$399.24) | \$6,566,634.15 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128079 | | (\$279.69) | \$6,566,354.46 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$399.99) | \$6,565,954.47 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$689.17) | \$6,565,265.30 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$36,313.33) | \$6,528,951.97 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$38,044.64) | \$6,490,907.33 |
| Sep 12, 2024 12:01:00 AM | Warrant 129496 | | (\$523.15) | \$6,490,384.18 |
| Sep 12, 2024 12:01:00 AM | Warrant 129497 | | (\$30.02) | \$6,490,354.16 |
| Sep 12, 2024 12:01:00 AM | Warrant 129535 | | (\$617.13) | \$6,489,737.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129536 | | (\$449.89) | \$6,489,287.14 |
| Sep 12, 2024 12:01:00 AM | Warrant 129703 | | (\$4,174.13) | \$6,485,113.01 |
| Sep 12, 2024 12:01:00 AM | Warrant 129704 | | (\$1,583.98) | \$6,483,529.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129705 | | (\$1,164.49) | \$6,482,364.54 |
| Sep 12, 2024 12:01:00 AM | Warrant 129707 | | (\$2,166.96) | \$6,480,197.58 |
| Sep 12, 2024 12:01:00 AM | Warrant 129708 | | (\$1,126.17) | \$6,479,071.41 |
| Sep 12, 2024 12:01:00 AM | Warrant 129709 | | (\$682.55) | \$6,478,388.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129710 | | (\$597.88) | \$6,477,790.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129711 | | (\$202.15) | \$6,477,588.83 |
| Sep 12, 2024 12:01:00 AM | Warrant 129712 | | (\$200.00) | \$6,477,388.83 |
| Sep 12, 2024 12:01:00 AM | Warrant 129718 | | (\$1,471.74) | \$6,475,917.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129719 | | (\$1,140.53) | \$6,474,776.56 |
| Sep 12, 2024 12:01:00 AM | Warrant 129720 | | (\$100.00) | \$6,474,676.56 |
| Sep 12, 2024 12:01:00 AM | Warrant 129721 | | (\$1,208.18) | \$6,473,468.38 |
| Sep 12, 2024 12:01:00 AM | Warrant 129722 | | (\$1,053.94) | \$6,472,414.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129723 | | (\$1,214.54) | \$6,471,199.90 |
| Sep 12, 2024 12:01:00 AM | Warrant 129724 | | (\$1,201.21) | \$6,469,998.69 |
| Sep 12, 2024 12:01:00 AM | Warrant 129725 | | (\$1,133.75) | \$6,468,864.94 |
| Sep 12, 2024 12:01:00 AM | Warrant 129726 | | (\$1,117.81) | \$6,467,747.13 |
| Sep 12, 2024 12:01:00 AM | Warrant 129727 | | (\$1,162.40) | \$6,466,584.73 |
| Sep 12, 2024 12:01:00 AM | Warrant 129728 | | (\$966.89) | \$6,465,617.84 |
| Sep 12, 2024 12:01:00 AM | Warrant 129729 | | (\$1,229.73) | \$6,464,388.11 |
| Sep 12, 2024 12:01:00 AM | Warrant 129730 | | (\$1,037.60) | \$6,463,350.51 |
| Sep 12, 2024 12:01:00 AM | Warrant 129731 | | (\$1,425.29) | \$6,461,925.22 |
| Sep 12, 2024 12:01:00 AM | Warrant 129732 | | (\$1,182.26) | \$6,460,742.96 |
| Sep 12, 2024 12:01:00 AM | Warrant 129733 | | (\$1,249.16) | \$6,459,493.80 |
| Sep 12, 2024 12:01:00 AM | Warrant 129734 | | (\$850.00) | \$6,458,643.80 |
| Sep 12, 2024 12:01:00 AM | Warrant 129735 | | (\$1,133.65) | \$6,457,510.15 |
| Sep 12, 2024 12:01:00 AM | Warrant 129736 | | (\$1,142.30) | \$6,456,367.85 |
| Sep 12, 2024 12:01:00 AM | Warrant 129737 | | (\$1,229.64) | \$6,455,138.21 |
| Sep 12, 2024 12:01:00 AM | Warrant 129738 | | (\$1,181.76) | \$6,453,956.45 |
| Sep 12, 2024 12:01:00 AM | Warrant 129739 | | (\$1,401.64) | \$6,452,554.81 |

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| Sep 12, 2024 12:01:00 AM | Warrant 129740 | | (\$2,169.74) | \$6,450,385.07 |
| Sep 12, 2024 12:01:00 AM | Warrant 129741 | | (\$1,118.19) | \$6,449,266.88 |
| Sep 12, 2024 12:01:00 AM | Warrant 129742 | | (\$1,167.12) | \$6,448,099.76 |
| Sep 12, 2024 12:01:00 AM | Warrant 129743 | | (\$1,166.29) | \$6,446,933.47 |
| Sep 12, 2024 12:01:00 AM | Warrant 129744 | | (\$1,135.61) | \$6,445,797.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129745 | | (\$1,333.15) | \$6,444,464.71 |
| Sep 12, 2024 12:01:00 AM | Warrant 129746 | | (\$1,473.73) | \$6,442,990.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129747 | | (\$1,027.70) | \$6,441,963.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129748 | | (\$1,211.57) | \$6,440,751.71 |
| Sep 12, 2024 12:01:00 AM | Warrant 129749 | | (\$1,214.00) | \$6,439,537.71 |
| Sep 12, 2024 12:01:00 AM | Warrant 129750 | | (\$1,219.59) | \$6,438,318.12 |
| Sep 12, 2024 12:01:00 AM | Warrant 129751 | | (\$874.84) | \$6,437,443.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129752 | | (\$1,280.37) | \$6,436,162.91 |
| Sep 12, 2024 12:01:00 AM | Warrant 129753 | | (\$953.29) | \$6,435,209.62 |
| Sep 12, 2024 12:01:00 AM | Warrant 129754 | | (\$1,012.97) | \$6,434,196.65 |
| Sep 12, 2024 12:01:00 AM | Warrant 129755 | | (\$899.19) | \$6,433,297.46 |
| Sep 12, 2024 12:01:00 AM | Warrant 129756 | | (\$1,532.97) | \$6,431,764.49 |
| Sep 12, 2024 12:01:00 AM | Warrant 129757 | | (\$917.73) | \$6,430,846.76 |
| Sep 12, 2024 12:01:00 AM | Warrant 129758 | | (\$1,820.78) | \$6,429,025.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129759 | | (\$1,393.81) | \$6,427,632.17 |
| Sep 12, 2024 12:01:00 AM | Warrant 129760 | | (\$1,151.96) | \$6,426,480.21 |
| Sep 12, 2024 12:01:00 AM | Warrant 129761 | | (\$1,074.95) | \$6,425,405.26 |
| Sep 12, 2024 12:01:00 AM | Warrant 129762 | | (\$936.07) | \$6,424,469.19 |
| Sep 12, 2024 12:01:00 AM | Warrant 129763 | | (\$1,167.33) | \$6,423,301.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129764 | | (\$953.29) | \$6,422,348.57 |
| Sep 12, 2024 12:01:00 AM | Warrant 129765 | | (\$1,019.71) | \$6,421,328.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129766 | | (\$681.49) | \$6,420,647.37 |
| Sep 12, 2024 12:01:00 AM | Warrant 129767 | | (\$225.00) | \$6,420,422.37 |
| Sep 12, 2024 12:01:00 AM | Warrant 129768 | | (\$50.00) | \$6,420,372.37 |
| Sep 12, 2024 12:01:00 AM | Warrant 129769 | | (\$100.00) | \$6,420,272.37 |
| Sep 12, 2024 12:01:00 AM | Warrant 129770 | | (\$1,089.51) | \$6,419,182.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129771 | | (\$1,292.40) | \$6,417,890.46 |
| Sep 12, 2024 12:01:00 AM | Warrant 129772 | | (\$1,172.81) | \$6,416,717.65 |
| Sep 12, 2024 12:01:00 AM | Warrant 129773 | | (\$842.40) | \$6,415,875.25 |
| Sep 12, 2024 12:01:00 AM | Warrant 129774 | | (\$1,465.89) | \$6,414,409.36 |
| Sep 12, 2024 12:01:00 AM | Warrant 129775 | | (\$1,366.05) | \$6,413,043.31 |
| Sep 12, 2024 12:01:00 AM | Warrant 129776 | | (\$1,158.50) | \$6,411,884.81 |
| Sep 12, 2024 12:01:00 AM | Warrant 129777 | | (\$100.00) | \$6,411,784.81 |
| Sep 12, 2024 12:01:00 AM | Warrant 129778 | | (\$842.31) | \$6,410,942.50 |
| Sep 12, 2024 12:01:00 AM | Warrant 129779 | | (\$50.00) | \$6,410,892.50 |
| Sep 12, 2024 12:01:00 AM | Warrant 129780 | | (\$1,319.84) | \$6,409,572.66 |
| Sep 12, 2024 12:01:00 AM | Warrant 129781 | | (\$150.00) | \$6,409,422.66 |
| Sep 12, 2024 12:01:00 AM | Warrant 129782 | | (\$1,270.77) | \$6,408,151.89 |
| Sep 12, 2024 12:01:00 AM | Warrant 129783 | | (\$1,163.94) | \$6,406,987.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129784 | | (\$1,376.03) | \$6,405,611.92 |
| Sep 12, 2024 12:01:00 AM | Warrant 129785 | | (\$1,022.73) | \$6,404,589.19 |
| Sep 12, 2024 12:01:00 AM | Warrant 129786 | | (\$1,104.27) | \$6,403,484.92 |
| Sep 12, 2024 12:01:00 AM | Warrant 129787 | | (\$1,954.65) | \$6,401,530.27 |
| Sep 12, 2024 12:01:00 AM | Warrant 129788 | | (\$584.04) | \$6,400,946.23 |
| Sep 12, 2024 12:01:00 AM | Warrant 129789 | | (\$1,001.93) | \$6,399,944.30 |
| Sep 12, 2024 12:01:00 AM | Warrant 129790 | | (\$1,335.98) | \$6,398,608.32 |
| Sep 12, 2024 12:01:00 AM | Warrant 129791 | | (\$1,661.16) | \$6,396,947.16 |
| Sep 12, 2024 12:01:00 AM | Warrant 129792 | | (\$1,841.19) | \$6,395,105.97 |

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| Sep 12, 2024 12:01:00 AM | Warrant 129793 | | (\$1,030.43) | \$6,394,075.54 |
| Sep 12, 2024 12:01:00 AM | Warrant 129794 | | (\$1,204.86) | \$6,392,870.68 |
| Sep 12, 2024 12:01:00 AM | Warrant 129795 | | (\$1,416.24) | \$6,391,454.44 |
| Sep 12, 2024 12:01:00 AM | Warrant 129796 | | (\$1,072.46) | \$6,390,381.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129797 | | (\$1,630.22) | \$6,388,751.76 |
| Sep 12, 2024 12:01:00 AM | Warrant 129798 | | (\$1,121.78) | \$6,387,629.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129799 | | (\$20.00) | \$6,387,609.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129800 | | (\$997.90) | \$6,386,612.08 |
| Sep 12, 2024 12:01:00 AM | Warrant 129801 | | (\$1,120.34) | \$6,385,491.74 |
| Sep 12, 2024 12:01:00 AM | Warrant 129802 | | (\$210.00) | \$6,385,281.74 |
| Sep 12, 2024 12:01:00 AM | Warrant 129803 | | (\$1,685.17) | \$6,383,596.57 |
| Sep 12, 2024 12:01:00 AM | Warrant 129804 | | (\$25.00) | \$6,383,571.57 |
| Sep 12, 2024 12:01:00 AM | Warrant 129805 | | (\$1,139.57) | \$6,382,432.00 |
| Sep 12, 2024 12:01:00 AM | Warrant 129806 | | (\$462.72) | \$6,381,969.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129807 | | (\$500.00) | \$6,381,469.28 |
| Sep 12, 2024 12:01:00 AM | Warrant 129808 | | (\$1,526.24) | \$6,379,943.04 |
| Sep 12, 2024 11:53:30 AM | HURF - HIGHWAY USER REV. FUND AUGUST 2024 \$661,306.83 | \$661,306.83 | | \$7,041,249.87 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127853 | | (\$126.10) | \$7,041,123.77 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128002 | | (\$175.07) | \$7,040,948.70 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128020 | | (\$433.70) | \$7,040,515.00 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128021 | | (\$218.86) | \$7,040,296.14 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128022 | | (\$128.90) | \$7,040,167.24 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128023 | | (\$125.60) | \$7,040,041.64 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128201 | | (\$947.55) | \$7,039,094.09 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128258 | | (\$495.77) | \$7,038,598.32 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$799.82) | \$7,037,798.50 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$73.94) | \$7,037,724.56 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$49.21) | \$7,037,675.35 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$33.60) | \$7,037,641.75 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$30.95) | \$7,037,610.80 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$28.00) | \$7,037,582.80 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$10.93) | \$7,037,571.87 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$9.28) | \$7,037,562.59 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$8.58) | \$7,037,554.01 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$5.40) | \$7,037,548.61 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$5.33) | \$7,037,543.28 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$5.23) | \$7,037,538.05 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$2.13) | \$7,037,535.92 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$2.01) | \$7,037,533.91 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.74) | \$7,037,533.17 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.61) | \$7,037,532.56 |

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| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.50) | \$7,037,532.06 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.19) | \$7,037,531.87 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.08) | \$7,037,531.79 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127822 | | (\$76.33) | \$7,037,455.46 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128031 | | (\$39.20) | \$7,037,416.26 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128071 | | (\$206.90) | \$7,037,209.36 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128200 | | (\$953.30) | \$7,036,256.06 |
| Sep 16, 2024 1:17:22 PM | VLT AVIATION DIST 08/16/2024 - 08/31/2024 \$158,365.77 | \$74.11 | | \$7,036,330.17 |
| Sep 16, 2024 1:17:22 PM | VLT HURF 08/16/2024 - 08/31/2024 \$158,365.77 | \$121,209.03 | | \$7,157,539.20 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127235 | | (\$495.02) | \$7,157,044.18 |
| Sep 16, 2024 11:59:00 PM | Warrant 1127748 | | (\$194.50) | \$7,156,849.68 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128088 | | (\$695.36) | \$7,156,154.32 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128106 | | (\$43.20) | \$7,156,111.12 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128116 | | (\$1,336.05) | \$7,154,775.07 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128117 | | (\$531.57) | \$7,154,243.50 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128147 | | (\$1,556.80) | \$7,152,686.70 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128149 | | (\$249.92) | \$7,152,436.78 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128161 | | (\$114.95) | \$7,152,321.83 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128162 | | (\$135.02) | \$7,152,186.81 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128176 | | (\$266.00) | \$7,151,920.81 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128178 | | (\$3.71) | \$7,151,917.10 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128225 | | (\$162.00) | \$7,151,755.10 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128229 | | (\$72.50) | \$7,151,682.60 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128259 | | (\$4,800.00) | \$7,146,882.60 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$8.84) | \$7,146,873.76 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$162.78) | \$7,146,710.98 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$35.79) | \$7,146,675.19 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$1.78) | \$7,146,673.41 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$27.72) | \$7,146,645.69 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$11.81) | \$7,146,633.88 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$48.24) | \$7,146,585.64 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128087 | | (\$423.22) | \$7,146,162.42 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128146 | | (\$163.19) | \$7,145,999.23 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128154 | | (\$177.24) | \$7,145,821.99 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128166 | | (\$1,003.77) | \$7,144,818.22 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128167 | | (\$150.67) | \$7,144,667.55 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128168 | | (\$407.50) | \$7,144,260.05 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128177 | | (\$119.46) | \$7,144,140.59 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128187 | | (\$93.81) | \$7,144,046.78 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128230 | | (\$112.00) | \$7,143,934.78 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127234 | | (\$636.00) | \$7,143,298.78 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127650 | | (\$10,651.00) | \$7,132,647.78 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127881 | | (\$4,321.47) | \$7,128,326.31 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128068 | | (\$60.72) | \$7,128,265.59 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128069 | | (\$421.52) | \$7,127,844.07 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128086 | | (\$187.00) | \$7,127,657.07 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128101 | | (\$308.96) | \$7,127,348.11 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128184 | | (\$35.60) | \$7,127,312.51 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$52,735.77) | \$7,074,576.74 |

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| Sep 18, 2024 11:59:00 PM | Warrant 1128263 | | (\$628.14) | \$7,073,948.60 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128413 | | (\$15.38) | \$7,073,933.22 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128000 | | (\$316.34) | \$7,073,616.88 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128107 | | (\$163.70) | \$7,073,453.18 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128186 | | (\$4,325.76) | \$7,069,127.42 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128393 | | (\$180.00) | \$7,068,947.42 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128394 | | (\$180.00) | \$7,068,767.42 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128395 | | (\$180.00) | \$7,068,587.42 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128409 | | (\$180.00) | \$7,068,407.42 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128045 | | (\$1,140.02) | \$7,067,267.40 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128105 | | (\$1,060.67) | \$7,066,206.73 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128151 | | (\$3,528.64) | \$7,062,678.09 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$2,365.15) | \$7,060,312.94 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128284 | | (\$22,259.18) | \$7,038,053.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128289 | | (\$842.21) | \$7,037,211.55 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128299 | | (\$21,504.63) | \$7,015,706.92 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128302 | | (\$5,257.40) | \$7,010,449.52 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128329 | | (\$34.57) | \$7,010,414.95 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128333 | | (\$212.88) | \$7,010,202.07 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128336 | | (\$4,667.12) | \$7,005,534.95 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128340 | | (\$58.30) | \$7,005,476.65 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128343 | | (\$560.74) | \$7,004,915.91 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128347 | | (\$4,093.40) | \$7,000,822.51 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128361 | | (\$152.95) | \$7,000,669.56 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128383 | | (\$110.37) | \$7,000,559.19 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128387 | | (\$1,263.27) | \$6,999,295.92 |
| Sep 24, 2024 11:59:00 PM | Warrant 1126853 | | (\$10.00) | \$6,999,285.92 |
| Sep 24, 2024 11:59:00 PM | Warrant 1127342 | | (\$10.00) | \$6,999,275.92 |
| Sep 24, 2024 11:59:00 PM | Warrant 1127831 | | (\$3,585.45) | \$6,995,690.47 |
| Sep 24, 2024 11:59:00 PM | Warrant 1127935 | | (\$10.00) | \$6,995,680.47 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128099 | | (\$248.57) | \$6,995,431.90 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128118 | | (\$206.48) | \$6,995,225.42 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128119 | | (\$147.49) | \$6,995,077.93 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128121 | | (\$204.08) | \$6,994,873.85 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128122 | | (\$160.92) | \$6,994,712.93 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128123 | | (\$199.04) | \$6,994,513.89 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128124 | | (\$198.42) | \$6,994,315.47 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128125 | | (\$214.32) | \$6,994,101.15 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128126 | | (\$233.91) | \$6,993,867.24 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128269 | | (\$213.00) | \$6,993,654.24 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128279 | | (\$114.49) | \$6,993,539.75 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128303 | | (\$706.86) | \$6,992,832.89 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128304 | | (\$262.13) | \$6,992,570.76 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128353 | | (\$904.37) | \$6,991,666.39 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128358 | | (\$17.65) | \$6,991,648.74 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128370 | | (\$2,325.04) | \$6,989,323.70 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128379 | | (\$155.29) | \$6,989,168.41 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128388 | | (\$50.00) | \$6,989,118.41 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128291 | | (\$16,403.06) | \$6,972,715.35 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128313 | | (\$488.86) | \$6,972,226.49 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128318 | | (\$1,309.00) | \$6,970,917.49 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128327 | | (\$12.83) | \$6,970,904.66 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128360 | | (\$851.61) | \$6,970,053.05 |

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| Sep 25, 2024 11:59:00 PM | Warrant 1128390 | | (\$30.53) | \$6,970,022.52 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128411 | | (\$92.76) | \$6,969,929.76 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$399.99) | \$6,969,529.77 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$689.17) | \$6,968,840.60 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$53,351.18) | \$6,915,489.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$36,087.30) | \$6,879,402.12 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$37,925.99) | \$6,841,476.13 |
| Sep 26, 2024 12:01:00 AM | Warrant 129914 | | (\$533.31) | \$6,840,942.82 |
| Sep 26, 2024 12:01:00 AM | Warrant 129915 | | (\$30.03) | \$6,840,912.79 |
| Sep 26, 2024 12:01:00 AM | Warrant 129952 | | (\$617.14) | \$6,840,295.65 |
| Sep 26, 2024 12:01:00 AM | Warrant 129953 | | (\$449.90) | \$6,839,845.75 |
| Sep 26, 2024 12:01:00 AM | Warrant 130122 | | (\$4,174.14) | \$6,835,671.61 |
| Sep 26, 2024 12:01:00 AM | Warrant 130123 | | (\$1,583.95) | \$6,834,087.66 |
| Sep 26, 2024 12:01:00 AM | Warrant 130124 | | (\$1,164.48) | \$6,832,923.18 |
| Sep 26, 2024 12:01:00 AM | Warrant 130126 | | (\$2,166.95) | \$6,830,756.23 |
| Sep 26, 2024 12:01:00 AM | Warrant 130127 | | (\$1,126.17) | \$6,829,630.06 |
| Sep 26, 2024 12:01:00 AM | Warrant 130128 | | (\$682.55) | \$6,828,947.51 |
| Sep 26, 2024 12:01:00 AM | Warrant 130129 | | (\$597.88) | \$6,828,349.63 |
| Sep 26, 2024 12:01:00 AM | Warrant 130130 | | (\$202.15) | \$6,828,147.48 |
| Sep 26, 2024 12:01:00 AM | Warrant 130131 | | (\$200.00) | \$6,827,947.48 |
| Sep 26, 2024 12:01:00 AM | Warrant 130137 | | (\$1,471.74) | \$6,826,475.74 |
| Sep 26, 2024 12:01:00 AM | Warrant 130138 | | (\$1,140.51) | \$6,825,335.23 |
| Sep 26, 2024 12:01:00 AM | Warrant 130139 | | (\$100.00) | \$6,825,235.23 |
| Sep 26, 2024 12:01:00 AM | Warrant 130140 | | (\$1,202.18) | \$6,824,033.05 |
| Sep 26, 2024 12:01:00 AM | Warrant 130141 | | (\$1,053.96) | \$6,822,979.09 |
| Sep 26, 2024 12:01:00 AM | Warrant 130142 | | (\$1,214.54) | \$6,821,764.55 |
| Sep 26, 2024 12:01:00 AM | Warrant 130143 | | (\$1,201.19) | \$6,820,563.36 |
| Sep 26, 2024 12:01:00 AM | Warrant 130144 | | (\$1,133.74) | \$6,819,429.62 |
| Sep 26, 2024 12:01:00 AM | Warrant 130145 | | (\$1,125.02) | \$6,818,304.60 |
| Sep 26, 2024 12:01:00 AM | Warrant 130146 | | (\$1,162.41) | \$6,817,142.19 |
| Sep 26, 2024 12:01:00 AM | Warrant 130147 | | (\$966.90) | \$6,816,175.29 |
| Sep 26, 2024 12:01:00 AM | Warrant 130148 | | (\$1,229.74) | \$6,814,945.55 |
| Sep 26, 2024 12:01:00 AM | Warrant 130149 | | (\$1,002.59) | \$6,813,942.96 |
| Sep 26, 2024 12:01:00 AM | Warrant 130150 | | (\$1,425.28) | \$6,812,517.68 |
| Sep 26, 2024 12:01:00 AM | Warrant 130151 | | (\$1,182.26) | \$6,811,335.42 |
| Sep 26, 2024 12:01:00 AM | Warrant 130152 | | (\$1,249.16) | \$6,810,086.26 |
| Sep 26, 2024 12:01:00 AM | Warrant 130153 | | (\$850.00) | \$6,809,236.26 |
| Sep 26, 2024 12:01:00 AM | Warrant 130154 | | (\$1,133.65) | \$6,808,102.61 |
| Sep 26, 2024 12:01:00 AM | Warrant 130155 | | (\$1,142.31) | \$6,806,960.30 |
| Sep 26, 2024 12:01:00 AM | Warrant 130156 | | (\$1,229.62) | \$6,805,730.68 |
| Sep 26, 2024 12:01:00 AM | Warrant 130157 | | (\$1,181.76) | \$6,804,548.92 |
| Sep 26, 2024 12:01:00 AM | Warrant 130158 | | (\$1,401.63) | \$6,803,147.29 |
| Sep 26, 2024 12:01:00 AM | Warrant 130159 | | (\$2,169.75) | \$6,800,977.54 |
| Sep 26, 2024 12:01:00 AM | Warrant 130160 | | (\$1,118.21) | \$6,799,859.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 130161 | | (\$1,167.13) | \$6,798,692.20 |
| Sep 26, 2024 12:01:00 AM | Warrant 130162 | | (\$1,166.29) | \$6,797,525.91 |
| Sep 26, 2024 12:01:00 AM | Warrant 130163 | | (\$1,135.61) | \$6,796,390.30 |
| Sep 26, 2024 12:01:00 AM | Warrant 130164 | | (\$1,333.15) | \$6,795,057.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 130165 | | (\$1,473.74) | \$6,793,583.41 |
| Sep 26, 2024 12:01:00 AM | Warrant 130166 | | (\$1,027.69) | \$6,792,555.72 |
| Sep 26, 2024 12:01:00 AM | Warrant 130167 | | (\$1,211.57) | \$6,791,344.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 130168 | | (\$1,213.98) | \$6,790,130.17 |
| Sep 26, 2024 12:01:00 AM | Warrant 130169 | | (\$1,219.59) | \$6,788,910.58 |

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| Sep 26, 2024 12:01:00 AM | Warrant 130170 | | (\$874.85) | \$6,788,035.73 |
| Sep 26, 2024 12:01:00 AM | Warrant 130171 | | (\$1,280.36) | \$6,786,755.37 |
| Sep 26, 2024 12:01:00 AM | Warrant 130172 | | (\$953.29) | \$6,785,802.08 |
| Sep 26, 2024 12:01:00 AM | Warrant 130173 | | (\$1,012.98) | \$6,784,789.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130174 | | (\$921.81) | \$6,783,867.29 |
| Sep 26, 2024 12:01:00 AM | Warrant 130175 | | (\$1,532.96) | \$6,782,334.33 |
| Sep 26, 2024 12:01:00 AM | Warrant 130176 | | (\$1,195.79) | \$6,781,138.54 |
| Sep 26, 2024 12:01:00 AM | Warrant 130177 | | (\$1,820.76) | \$6,779,317.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 130178 | | (\$1,393.82) | \$6,777,923.96 |
| Sep 26, 2024 12:01:00 AM | Warrant 130179 | | (\$1,151.96) | \$6,776,772.00 |
| Sep 26, 2024 12:01:00 AM | Warrant 130180 | | (\$1,074.93) | \$6,775,697.07 |
| Sep 26, 2024 12:01:00 AM | Warrant 130181 | | (\$936.09) | \$6,774,760.98 |
| Sep 26, 2024 12:01:00 AM | Warrant 130182 | | (\$1,167.32) | \$6,773,593.66 |
| Sep 26, 2024 12:01:00 AM | Warrant 130183 | | (\$953.29) | \$6,772,640.37 |
| Sep 26, 2024 12:01:00 AM | Warrant 130184 | | (\$1,044.15) | \$6,771,596.22 |
| Sep 26, 2024 12:01:00 AM | Warrant 130185 | | (\$681.51) | \$6,770,914.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 130186 | | (\$225.00) | \$6,770,689.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 130187 | | (\$50.00) | \$6,770,639.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 130188 | | (\$100.00) | \$6,770,539.71 |
| Sep 26, 2024 12:01:00 AM | Warrant 130189 | | (\$1,089.46) | \$6,769,450.25 |
| Sep 26, 2024 12:01:00 AM | Warrant 130190 | | (\$1,292.37) | \$6,768,157.88 |
| Sep 26, 2024 12:01:00 AM | Warrant 130191 | | (\$1,172.79) | \$6,766,985.09 |
| Sep 26, 2024 12:01:00 AM | Warrant 130192 | | (\$842.40) | \$6,766,142.69 |
| Sep 26, 2024 12:01:00 AM | Warrant 130193 | | (\$1,465.93) | \$6,764,676.76 |
| Sep 26, 2024 12:01:00 AM | Warrant 130194 | | (\$1,366.07) | \$6,763,310.69 |
| Sep 26, 2024 12:01:00 AM | Warrant 130195 | | (\$1,158.50) | \$6,762,152.19 |
| Sep 26, 2024 12:01:00 AM | Warrant 130196 | | (\$100.00) | \$6,762,052.19 |
| Sep 26, 2024 12:01:00 AM | Warrant 130197 | | (\$842.32) | \$6,761,209.87 |
| Sep 26, 2024 12:01:00 AM | Warrant 130198 | | (\$50.00) | \$6,761,159.87 |
| Sep 26, 2024 12:01:00 AM | Warrant 130199 | | (\$1,319.84) | \$6,759,840.03 |
| Sep 26, 2024 12:01:00 AM | Warrant 130200 | | (\$150.00) | \$6,759,690.03 |
| Sep 26, 2024 12:01:00 AM | Warrant 130201 | | (\$1,270.76) | \$6,758,419.27 |
| Sep 26, 2024 12:01:00 AM | Warrant 130202 | | (\$1,163.95) | \$6,757,255.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130203 | | (\$1,376.04) | \$6,755,879.28 |
| Sep 26, 2024 12:01:00 AM | Warrant 130204 | | (\$1,022.73) | \$6,754,856.55 |
| Sep 26, 2024 12:01:00 AM | Warrant 130205 | | (\$1,104.27) | \$6,753,752.28 |
| Sep 26, 2024 12:01:00 AM | Warrant 130206 | | (\$1,954.65) | \$6,751,797.63 |
| Sep 26, 2024 12:01:00 AM | Warrant 130207 | | (\$1,001.90) | \$6,750,795.73 |
| Sep 26, 2024 12:01:00 AM | Warrant 130208 | | (\$1,335.99) | \$6,749,459.74 |
| Sep 26, 2024 12:01:00 AM | Warrant 130209 | | (\$1,661.14) | \$6,747,798.60 |
| Sep 26, 2024 12:01:00 AM | Warrant 130210 | | (\$1,841.20) | \$6,745,957.40 |
| Sep 26, 2024 12:01:00 AM | Warrant 130211 | | (\$1,016.44) | \$6,744,940.96 |
| Sep 26, 2024 12:01:00 AM | Warrant 130212 | | (\$1,204.86) | \$6,743,736.10 |
| Sep 26, 2024 12:01:00 AM | Warrant 130213 | | (\$1,416.24) | \$6,742,319.86 |
| Sep 26, 2024 12:01:00 AM | Warrant 130214 | | (\$1,072.45) | \$6,741,247.41 |
| Sep 26, 2024 12:01:00 AM | Warrant 130215 | | (\$1,630.20) | \$6,739,617.21 |
| Sep 26, 2024 12:01:00 AM | Warrant 130216 | | (\$1,011.78) | \$6,738,605.43 |
| Sep 26, 2024 12:01:00 AM | Warrant 130217 | | (\$20.00) | \$6,738,585.43 |
| Sep 26, 2024 12:01:00 AM | Warrant 130218 | | (\$997.91) | \$6,737,587.52 |
| Sep 26, 2024 12:01:00 AM | Warrant 130219 | | (\$1,120.36) | \$6,736,467.16 |
| Sep 26, 2024 12:01:00 AM | Warrant 130220 | | (\$210.00) | \$6,736,257.16 |
| Sep 26, 2024 12:01:00 AM | Warrant 130221 | | (\$1,685.19) | \$6,734,571.97 |
| Sep 26, 2024 12:01:00 AM | Warrant 130222 | | (\$25.00) | \$6,734,546.97 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-------------------------|
| Sep 26, 2024 12:01:00 AM | Warrant 130223 | | (\$1,139.58) | \$6,733,407.39 |
| Sep 26, 2024 12:01:00 AM | Warrant 130224 | | (\$462.72) | \$6,732,944.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 130225 | | (\$500.00) | \$6,732,444.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 130226 | | (\$1,526.24) | \$6,730,918.43 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128314 | | (\$55.25) | \$6,730,863.18 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128428 | | (\$7,360.00) | \$6,723,503.18 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128265 | | (\$126.77) | \$6,723,376.41 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128320 | | (\$138.03) | \$6,723,238.38 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128373 | | (\$20.00) | \$6,723,218.38 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128526 | | (\$953.30) | \$6,722,265.08 |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | \$28,687.17 | | \$6,750,952.25 |
| Sep 30, 2024 12:00:04 AM | COUNTY HURF FUND 9/24/2024 \$151,101.55 | \$115,035.95 | | \$6,865,988.20 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128278 | | (\$293.64) | \$6,865,694.56 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128382 | | (\$636.22) | \$6,865,058.34 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128385 | | (\$5,361.37) | \$6,859,696.97 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128386 | | (\$67.75) | \$6,859,629.22 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128527 | | (\$947.56) | \$6,858,681.66 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128549 | | (\$162.00) | \$6,858,519.66 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128553 | | (\$72.50) | \$6,858,447.16 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$14,229.18 | | \$6,872,676.34 |
| 200205-1000 | ROADS-Cash With Treasurer | \$940,542.27 | (\$873,644.67) | \$6,872,676.34 |
| 200206-1000 | Limestone - Cash | | | (\$2,530,808.91) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127743 | | (\$142.09) | (\$2,530,951.00) |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$249.38) | (\$2,531,200.38) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127719 | | (\$2,382.59) | (\$2,533,582.97) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128015 | | (\$389.31) | (\$2,533,972.28) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128052 | | (\$5,434.78) | (\$2,539,407.06) |
| Sep 10, 2024 10:22:25 AM | DEP #2025-03000086 9/5/2024 \$3,510.84 | \$575.00 | | (\$2,538,832.06) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127981 | | (\$415.80) | (\$2,539,247.86) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127994 | | (\$650.91) | (\$2,539,898.77) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$32.50) | (\$2,539,931.27) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$2,164.55) | (\$2,542,095.82) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$2,418.70) | (\$2,544,514.52) |
| Sep 12, 2024 12:01:00 AM | Warrant 129709 | | (\$682.57) | (\$2,545,197.09) |
| Sep 12, 2024 12:01:00 AM | Warrant 129710 | | (\$597.88) | (\$2,545,794.97) |
| Sep 12, 2024 12:01:00 AM | Warrant 129711 | | (\$202.18) | (\$2,545,997.15) |
| Sep 12, 2024 12:01:00 AM | Warrant 129712 | | (\$200.00) | (\$2,546,197.15) |
| Sep 12, 2024 12:01:00 AM | Warrant 129713 | | (\$1,242.70) | (\$2,547,439.85) |
| Sep 12, 2024 12:01:00 AM | Warrant 129714 | | (\$1,373.34) | (\$2,548,813.19) |
| Sep 12, 2024 12:01:00 AM | Warrant 129715 | | (\$1,102.31) | (\$2,549,915.50) |
| Sep 12, 2024 12:01:00 AM | Warrant 129716 | | (\$979.82) | (\$2,550,895.32) |
| Sep 12, 2024 12:01:00 AM | Warrant 129717 | | (\$100.00) | (\$2,550,995.32) |
| Sep 13, 2024 11:59:00 PM | Warrant 1128031 | | (\$28.76) | (\$2,551,024.08) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128229 | | (\$10.00) | (\$2,551,034.08) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$4.70) | (\$2,551,038.78) |
| Sep 17, 2024 11:59:00 PM | Warrant 1128165 | | (\$5,926.11) | (\$2,556,964.89) |
| Sep 17, 2024 11:59:00 PM | Warrant 1128230 | | (\$374.87) | (\$2,557,339.76) |
| Sep 18, 2024 11:15:49 AM | DEP #2025-03000096 09/18/2024 \$228,836.04 | \$10,392.70 | | (\$2,546,947.06) |
| Sep 18, 2024 4:23:59 PM | LIMESTONE QUARRY INV #765 9/5/2024 \$11,381.90 | \$11,381.90 | | (\$2,535,565.16) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$2,246.58) | (\$2,537,811.74) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|----------------------|-------------------------|
| Sep 23, 2024 11:59:00 PM | Warrant 1128302 | | (\$195.42) | (\$2,538,007.16) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128357 | | (\$5,378.85) | (\$2,543,386.01) |
| Sep 24, 2024 3:24:06 PM | DEP #2025-03000109 09/24/2024 \$2,024.96 | \$289.50 | | (\$2,543,096.51) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128283 | | (\$580.60) | (\$2,543,677.11) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$32.50) | (\$2,543,709.61) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$2,258.58) | (\$2,545,968.19) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$2,164.51) | (\$2,548,132.70) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$2,418.70) | (\$2,550,551.40) |
| Sep 26, 2024 12:01:00 AM | Warrant 130128 | | (\$682.57) | (\$2,551,233.97) |
| Sep 26, 2024 12:01:00 AM | Warrant 130129 | | (\$597.87) | (\$2,551,831.84) |
| Sep 26, 2024 12:01:00 AM | Warrant 130130 | | (\$202.18) | (\$2,552,034.02) |
| Sep 26, 2024 12:01:00 AM | Warrant 130131 | | (\$200.00) | (\$2,552,234.02) |
| Sep 26, 2024 12:01:00 AM | Warrant 130132 | | (\$1,242.68) | (\$2,553,476.70) |
| Sep 26, 2024 12:01:00 AM | Warrant 130133 | | (\$1,361.36) | (\$2,554,838.06) |
| Sep 26, 2024 12:01:00 AM | Warrant 130134 | | (\$1,102.33) | (\$2,555,940.39) |
| Sep 26, 2024 12:01:00 AM | Warrant 130135 | | (\$979.83) | (\$2,556,920.22) |
| Sep 26, 2024 12:01:00 AM | Warrant 130136 | | (\$100.00) | (\$2,557,020.22) |
| Sep 27, 2024 11:59:00 PM | Warrant 1128417 | | (\$3,162.23) | (\$2,560,182.45) |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | \$162.75 | | (\$2,560,019.70) |
| Sep 30, 2024 11:59:00 PM | Warrant 1128434 | | (\$37,678.95) | (\$2,597,698.65) |
| Sep 30, 2024 11:59:00 PM | Warrant 1128553 | | (\$10.00) | (\$2,597,708.65) |
| 200206-1000 | Limestone - Cash | \$22,801.85 | (\$89,701.59) | (\$2,597,708.65) |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | | | \$74.31 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.15 | | \$74.46 |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | \$0.15 | \$0.00 | \$74.46 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | | | \$1,668,097.39 |
| Sep 18, 2024 11:15:49 AM | DEP #2025-03000096 09/18/2024 \$228,836.04 | \$1,045.32 | | \$1,669,142.71 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$3,463.88 | | \$1,672,606.59 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | \$4,509.20 | \$0.00 | \$1,672,606.59 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | | | \$14,117.41 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$29.31 | | \$14,146.72 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | \$29.31 | \$0.00 | \$14,146.72 |
| 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 | | | (\$304,045.94) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127798 | | (\$11,614.32) | (\$315,660.26) |
| Sep 30, 2024 12:00:01 AM | APACHE COUNTY BROADBAND PROJECT 3 OF3 INV # 0725-TEP 9/20/2024 \$100,000.00 | \$100,000.00 | | (\$215,660.26) |
| 200211-1000 | School Superintendent Grants - Cash with Treasurer | \$100,000.00 | (\$11,614.32) | (\$215,660.26) |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | | | \$1,983,015.27 |
| Sep 3, 2024 5:54:19 PM | distribution | \$132.88 | | \$1,983,148.15 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127743 | | (\$43.16) | \$1,983,104.99 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127794 | | (\$1,000.00) | \$1,982,104.99 |

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|--------------------------|--|-------------|---------------|----------------|
| Sep 3, 2024 11:59:00 PM | Warrant 1127852 | | (\$713.88) | \$1,981,391.11 |
| Sep 4, 2024 11:56:57 AM | PNP VITAL RECORDS 8/28/2024 \$180.00 | \$180.00 | | \$1,981,571.11 |
| Sep 4, 2024 2:13:59 PM | DEP#2025-03000082 9/4/2024 \$2,465.50 | \$2,400.00 | | \$1,983,971.11 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127228 | | (\$20.00) | \$1,983,951.11 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127834 | | (\$128.36) | \$1,983,822.75 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127885 | | (\$107.94) | \$1,983,714.81 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127996 | | (\$80.00) | \$1,983,634.81 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$432.47) | \$1,983,202.34 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127795 | | (\$176.43) | \$1,983,025.91 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127719 | | (\$617.96) | \$1,982,407.95 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127982 | | (\$266.43) | \$1,982,141.52 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127987 | | (\$1,300.00) | \$1,980,841.52 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128029 | | (\$450.00) | \$1,980,391.52 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128046 | | (\$2,075.00) | \$1,978,316.52 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128051 | | (\$914.81) | \$1,977,401.71 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128058 | | (\$23,517.04) | \$1,953,884.67 |
| Sep 9, 2024 11:59:00 PM | Warrant 1128062 | | (\$57.52) | \$1,953,827.15 |
| Sep 10, 2024 12:14:42 PM | PNP VITAL RECORDS 09/01/2024 \$752.32 | \$752.32 | | \$1,954,579.47 |
| Sep 10, 2024 1:18:30 PM | JUNE 2024/BP5/PO595137 CTR054639 PHEP, IGA-PUB HEALTH EMERG PREP PROG - APACHE COUNTY 3050627 FUNDS | \$17,481.07 | | \$1,972,060.54 |
| Sep 10, 2024 3:27:26 PM | PNP VITAL RECORDS 09/04/2024 \$50.00 | \$50.00 | | \$1,972,110.54 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127891 | | (\$750.00) | \$1,971,360.54 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128004 | | (\$410.55) | \$1,970,949.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128037 | | (\$102.45) | \$1,970,847.54 |
| Sep 11, 2024 5:25:44 PM | PNP VITAL RECORDS 09/01/2024 \$752.32 | | (\$752.32) | \$1,970,095.22 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$125.00) | \$1,969,970.22 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127994 | | (\$18.75) | \$1,969,951.47 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128027 | | (\$2,671.29) | \$1,967,280.18 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128078 | | (\$62.37) | \$1,967,217.81 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$41.66) | \$1,967,176.15 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$455.00) | \$1,966,721.15 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$12,180.14) | \$1,954,541.01 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$13,170.87) | \$1,941,370.14 |
| Sep 12, 2024 12:01:00 AM | Warrant 129484 | | (\$2,886.62) | \$1,938,483.52 |
| Sep 12, 2024 12:01:00 AM | Warrant 129489 | | (\$1,690.84) | \$1,936,792.68 |
| Sep 12, 2024 12:01:00 AM | Warrant 129528 | | (\$1,405.45) | \$1,935,387.23 |
| Sep 12, 2024 12:01:00 AM | Warrant 129530 | | (\$1,468.60) | \$1,933,918.63 |
| Sep 12, 2024 12:01:00 AM | Warrant 129532 | | (\$1,624.65) | \$1,932,293.98 |
| Sep 12, 2024 12:01:00 AM | Warrant 129533 | | (\$799.75) | \$1,931,494.23 |
| Sep 12, 2024 12:01:00 AM | Warrant 129809 | | (\$2,145.39) | \$1,929,348.84 |
| Sep 12, 2024 12:01:00 AM | Warrant 129810 | | (\$1,090.48) | \$1,928,258.36 |
| Sep 12, 2024 12:01:00 AM | Warrant 129811 | | (\$1,907.33) | \$1,926,351.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129812 | | (\$945.64) | \$1,925,405.39 |
| Sep 12, 2024 12:01:00 AM | Warrant 129813 | | (\$910.64) | \$1,924,494.75 |
| Sep 12, 2024 12:01:00 AM | Warrant 129814 | | (\$100.00) | \$1,924,394.75 |
| Sep 12, 2024 12:01:00 AM | Warrant 129815 | | (\$1,367.65) | \$1,923,027.10 |
| Sep 12, 2024 12:01:00 AM | Warrant 129816 | | (\$1,144.71) | \$1,921,882.39 |
| Sep 12, 2024 12:01:00 AM | Warrant 129817 | | (\$923.36) | \$1,920,959.03 |
| Sep 12, 2024 12:01:00 AM | Warrant 129818 | | (\$1,726.65) | \$1,919,232.38 |
| Sep 12, 2024 12:01:00 AM | Warrant 129819 | | (\$985.15) | \$1,918,247.23 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|--------------|----------------|
| Sep 12, 2024 12:01:00 AM | Warrant 129820 | | (\$966.74) | \$1,917,280.49 |
| Sep 12, 2024 12:01:00 AM | Warrant 129821 | | (\$1,228.02) | \$1,916,052.47 |
| Sep 12, 2024 12:01:00 AM | Warrant 129822 | | (\$1,307.59) | \$1,914,744.88 |
| Sep 12, 2024 12:01:00 AM | Warrant 129823 | | (\$935.71) | \$1,913,809.17 |
| Sep 12, 2024 12:01:00 AM | Warrant 129824 | | (\$1,424.78) | \$1,912,384.39 |
| Sep 12, 2024 12:01:00 AM | Warrant 129825 | | (\$150.00) | \$1,912,234.39 |
| Sep 12, 2024 12:01:00 AM | Warrant 129826 | | (\$1,873.22) | \$1,910,361.17 |
| Sep 12, 2024 12:01:00 AM | Warrant 129827 | | (\$1,282.94) | \$1,909,078.23 |
| Sep 12, 2024 12:01:00 AM | Warrant 129828 | | (\$1,016.62) | \$1,908,061.61 |
| Sep 12, 2024 12:01:00 AM | Warrant 129829 | | (\$596.37) | \$1,907,465.24 |
| Sep 12, 2024 12:01:00 AM | Warrant 129830 | | (\$1,322.59) | \$1,906,142.65 |
| Sep 12, 2024 12:01:00 AM | Warrant 129831 | | (\$1,285.96) | \$1,904,856.69 |
| Sep 12, 2024 8:25:22 AM | PNP VITAL RECORDS 09/05/2024 \$120.00 | \$120.00 | | \$1,904,976.69 |
| Sep 12, 2024 9:42:33 AM | JUL 2024 PO683442 CTR050593 BWCH, RFP - HEALTH START PROGRAM 3097130 L1: EFFECTIVE FROM 07/01/2024 \$2,688.70 | \$1,344.35 | | \$1,906,321.04 |
| Sep 12, 2024 9:42:33 AM | JUL 2024 PO683442 CTR050593 BWCH, RFP - HEALTH START PROGRAM 3097131 L1: EFFECTIVE FROM 07/01/2024 \$2,688.70 | \$1,344.35 | | \$1,907,665.39 |
| Sep 12, 2024 11:03:05 AM | VITALCHEK 09/06/2024 \$160.00 | \$160.00 | | \$1,907,825.39 |
| Sep 12, 2024 11:08:45 AM | PNP VITAL RECORDS 09/03/2024 \$180.00 | \$180.00 | | \$1,908,005.39 |
| Sep 12, 2024 11:59:00 PM | Warrant 1127837 | | (\$486.00) | \$1,907,519.39 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128056 | | (\$2,292.01) | \$1,905,227.38 |
| Sep 12, 2024 11:59:00 PM | Warrant 1128100 | | (\$55.00) | \$1,905,172.38 |
| Sep 13, 2024 1:36:44 PM | Food Serivces/Pub Accom Fees 7/31/2024 \$1,710.00 | \$900.00 | | \$1,906,072.38 |
| Sep 13, 2024 1:36:44 PM | Septic/Well Fees 7/31/2024 \$1,710.00 | \$810.00 | | \$1,906,882.38 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$76.37) | \$1,906,806.01 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$64.01) | \$1,906,742.00 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$44.23) | \$1,906,697.77 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$32.75) | \$1,906,665.02 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$27.78) | \$1,906,637.24 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$12.23) | \$1,906,625.01 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$3.33) | \$1,906,621.68 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$1.81) | \$1,906,619.87 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.93) | \$1,906,618.94 |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$0.69) | \$1,906,618.25 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127976 | | (\$226.45) | \$1,906,391.80 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128245 | | (\$176.50) | \$1,906,215.30 |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,456.05 | | \$1,907,671.35 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$73.39) | \$1,907,597.96 |
| Sep 16, 2024 8:47:17 AM | NORIDIAN AZUTMT 8/27/2024 \$693.14 | \$693.14 | | \$1,908,291.10 |
| Sep 16, 2024 10:47:35 AM | PNP VITAL RECORDS 9/9/2024 \$220.00 | \$220.00 | | \$1,908,511.10 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128018 | | (\$263.26) | \$1,908,247.84 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128060 | | (\$1,365.00) | \$1,906,882.84 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|---------------|----------------|
| Sep 16, 2024 11:59:00 PM | Warrant 1128088 | | (\$1,879.58) | \$1,905,003.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128132 | | (\$350.00) | \$1,904,653.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128145 | | (\$17,494.95) | \$1,887,158.31 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128188 | | (\$80.97) | \$1,887,077.34 |
| Sep 17, 2024 10:19:51 AM | FEES 38300 7/25-8/5/2024 \$380.00 | \$380.00 | | \$1,887,457.34 |
| Sep 17, 2024 10:26:43 AM | FEES VITAL RECORDS 37129 5/20/2024-7/11/2024 \$250.00 | \$250.00 | | \$1,887,707.34 |
| Sep 17, 2024 10:29:38 AM | FEES VITAL RECORDS 38451 8/5/2024-8/8/2024 \$370.00 | \$370.00 | | \$1,888,077.34 |
| Sep 17, 2024 10:42:03 AM | FEES VITAL RECORDS 37979 7/8/2024-7/25/2024 \$230.00 | \$230.00 | | \$1,888,307.34 |
| Sep 17, 2024 10:45:15 AM | FEES VITAL RECORDS 37987 7/8/2024-7/24/2024 \$20.00 | \$20.00 | | \$1,888,327.34 |
| Sep 17, 2024 10:47:56 AM | FEES VITAL RECORDS 38463 8/5/2024-8/12/2024 \$20.00 | \$20.00 | | \$1,888,347.34 |
| Sep 17, 2024 11:43:29 AM | PNP VITAL RECORDS 09/11/2024 \$490.00 | \$490.00 | | \$1,888,837.34 |
| Sep 17, 2024 2:03:43 PM | PNP FEES TUBERCULOSIS 8/20/2024 \$20.00 | \$20.00 | | \$1,888,857.34 |
| Sep 17, 2024 2:09:04 PM | PNP FEES FOOD SERVICES 8/21/2024 \$350.00 | \$50.00 | | \$1,888,907.34 |
| Sep 17, 2024 2:09:04 PM | PNP FEES SEPTIC/WELL 8/21/2024 \$350.00 | \$300.00 | | \$1,889,207.34 |
| Sep 17, 2024 2:16:53 PM | PNP FEES FOOD SERVICES 8/26/2024 \$320.00 | \$10.00 | | \$1,889,217.34 |
| Sep 17, 2024 2:16:53 PM | PNP FEES SEPTIC/WELL 8/26/2024 \$320.00 | \$300.00 | | \$1,889,517.34 |
| Sep 17, 2024 2:16:53 PM | PNP FEES TUBERCULOSIS 8/26/2024 \$320.00 | \$10.00 | | \$1,889,527.34 |
| Sep 17, 2024 2:22:15 PM | PNP FEES SEPTIC/WELL 8/27/2024 \$350.00 | \$350.00 | | \$1,889,877.34 |
| Sep 17, 2024 2:30:44 PM | PNP FEES IMMUNIZATIONS 8/28/2024 \$63.60 | \$63.60 | | \$1,889,940.94 |
| Sep 17, 2024 2:57:55 PM | PNP FEES SEPTIC/WELL 8/29/2024 \$300.00 | \$300.00 | | \$1,890,240.94 |
| Sep 17, 2024 3:09:12 PM | PNP FEES IMMUNIZATIONS 9/3/2024 \$279.87 | \$259.87 | | \$1,890,500.81 |
| Sep 17, 2024 3:09:12 PM | PNP FEES TUBERCULOSIS 9/3/2024 \$279.87 | \$20.00 | | \$1,890,520.81 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$3.96) | \$1,890,516.85 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$2.34) | \$1,890,514.51 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$112.36) | \$1,890,402.15 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$26.28) | \$1,890,375.87 |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$23.00) | \$1,890,352.87 |
| Sep 17, 2024 3:22:57 PM | PNP FEES SEPTIC/WELL 9/4/2024 \$300.00 | \$300.00 | | \$1,890,652.87 |
| Sep 17, 2024 3:28:06 PM | PNP FEES SEPTIC/WELL 9/5/2024 \$300.00 | \$300.00 | | \$1,890,952.87 |
| Sep 17, 2024 3:36:26 PM | PNP FEES SEPTIC/WELL 9/9/2024 \$300.00 | \$300.00 | | \$1,891,252.87 |
| Sep 17, 2024 3:46:07 PM | PNP FEE IMMUNIZATION 9/10/2024 \$34.90 | \$34.90 | | \$1,891,287.77 |
| Sep 17, 2024 4:33:40 PM | PNP FEES IMMUNIZATIONS 9/11/2024 \$346.53 | \$46.53 | | \$1,891,334.30 |
| Sep 17, 2024 4:33:40 PM | PNP FEES SEPTIC/WELL 9/11/2024 \$346.53 | \$300.00 | | \$1,891,634.30 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128103 | | (\$600.00) | \$1,891,034.30 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128140 | | (\$26.04) | \$1,891,008.26 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128154 | | (\$13.52) | \$1,890,994.74 |
| Sep 18, 2024 11:15:49 AM | DEP #2025-03000096 09/18/2024 \$228,836.04 | \$900.00 | | \$1,891,894.74 |

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|--------------------------|---|----------|---------------|----------------|
| Sep 18, 2024 12:18:43 PM | PNP VITAL RECORDS 09/10/2024 \$140.00 | \$140.00 | | \$1,892,034.74 |
| Sep 18, 2024 12:24:11 PM | VITALCHEK 09/13/2024 \$380.00 | \$380.00 | | \$1,892,414.74 |
| Sep 18, 2024 11:59:00 PM | Warrant 1127877 | | (\$60.69) | \$1,892,354.05 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128101 | | (\$104.75) | \$1,892,249.30 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128153 | | (\$116.91) | \$1,892,132.39 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$12,612.79) | \$1,879,519.60 |
| Sep 19, 2024 9:31:25 AM | PNP VITAL RECORDS 09/16/2024 \$80.00 | \$80.00 | | \$1,879,599.60 |
| Sep 19, 2024 9:42:15 AM | PNP FEES 09/16/2024 IMMUNIZATIONS \$71.70 | \$71.70 | | \$1,879,671.30 |
| Sep 19, 2024 9:50:58 AM | PNP VITAL RECORDS 09/12/2024 \$40.00 | \$40.00 | | \$1,879,711.30 |
| Sep 19, 2024 11:53:37 AM | VITAL RECORD FEES 38818 08/26/2024 - 08/29/2024 \$140.00 | \$140.00 | | \$1,879,851.30 |
| Sep 19, 2024 12:04:27 PM | VITAL RECORD FEES 38702 08/19/2024 - 08/22/2024 \$30.00 | \$30.00 | | \$1,879,881.30 |
| Sep 19, 2024 12:14:40 PM | VITAL RECORD FEES 38815 08/26/2024 - 08/28/2024 \$20.00 | \$20.00 | | \$1,879,901.30 |
| Sep 19, 2024 12:23:06 PM | VITAL RECORD FEES 38572 08/12/2024 - 08/15/2024 \$580.00 | \$580.00 | | \$1,880,481.30 |
| Sep 19, 2024 12:27:37 PM | VITAL RECORD FEES 38099 07/15/2024 - 08/15/2024 \$140.00 | \$140.00 | | \$1,880,621.30 |
| Sep 19, 2024 11:59:00 PM | Warrant 1128107 | | (\$1,185.39) | \$1,879,435.91 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128151 | | (\$44.49) | \$1,879,391.42 |
| Sep 20, 2024 11:59:00 PM | Warrant 1128179 | | (\$393.96) | \$1,878,997.46 |
| Sep 23, 2024 11:59:00 PM | Warrant 1127975 | | (\$237.76) | \$1,878,759.70 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128130 | | (\$36,393.30) | \$1,842,366.40 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128203 | | (\$164.30) | \$1,842,202.10 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$245.53) | \$1,841,956.57 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128331 | | (\$139.38) | \$1,841,817.19 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128367 | | (\$1,000.00) | \$1,840,817.19 |
| Sep 24, 2024 7:49:39 AM | PNP VITAL RECORDS 09/18/2024 \$40.00 | \$40.00 | | \$1,840,857.19 |
| Sep 24, 2024 8:20:27 AM | PNP VITAL RECORDS 09/17/2024 \$100.00 | \$100.00 | | \$1,840,957.19 |
| Sep 24, 2024 9:17:09 AM | VITALCHEK 09/20/2024 \$520.00 | \$520.00 | | \$1,841,477.19 |
| Sep 24, 2024 3:24:06 PM | DEP #2025-03000109 09/24/2024 \$2,024.96 | \$478.00 | | \$1,841,955.19 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128279 | | (\$200.94) | \$1,841,754.25 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128339 | | (\$292.62) | \$1,841,461.63 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128363 | | (\$3,206.69) | \$1,838,254.94 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$20.83) | \$1,838,234.11 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$455.00) | \$1,837,779.11 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$12,621.82) | \$1,825,157.29 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$11,378.41) | \$1,813,778.88 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$12,225.10) | \$1,801,553.78 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128574 | | (\$267.49) | \$1,801,286.29 |
| Sep 26, 2024 12:01:00 AM | Warrant 129901 | | (\$2,886.62) | \$1,798,399.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 129906 | | (\$1,648.84) | \$1,796,750.83 |
| Sep 26, 2024 12:01:00 AM | Warrant 129945 | | (\$754.16) | \$1,795,996.67 |
| Sep 26, 2024 12:01:00 AM | Warrant 129947 | | (\$858.78) | \$1,795,137.89 |
| Sep 26, 2024 12:01:00 AM | Warrant 129949 | | (\$1,211.69) | \$1,793,926.20 |
| Sep 26, 2024 12:01:00 AM | Warrant 129950 | | (\$799.75) | \$1,793,126.45 |
| Sep 26, 2024 12:01:00 AM | Warrant 130227 | | (\$2,145.37) | \$1,790,981.08 |
| Sep 26, 2024 12:01:00 AM | Warrant 130228 | | (\$1,090.49) | \$1,789,890.59 |
| Sep 26, 2024 12:01:00 AM | Warrant 130229 | | (\$1,907.32) | \$1,787,983.27 |
| Sep 26, 2024 12:01:00 AM | Warrant 130230 | | (\$532.30) | \$1,787,450.97 |
| Sep 26, 2024 12:01:00 AM | Warrant 130231 | | (\$983.53) | \$1,786,467.44 |

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|--------------------------|---|-------------|--------------|----------------|
| Sep 26, 2024 12:01:00 AM | Warrant 130232 | | (\$100.00) | \$1,786,367.44 |
| Sep 26, 2024 12:01:00 AM | Warrant 130233 | | (\$1,367.66) | \$1,784,999.78 |
| Sep 26, 2024 12:01:00 AM | Warrant 130234 | | (\$1,144.72) | \$1,783,855.06 |
| Sep 26, 2024 12:01:00 AM | Warrant 130235 | | (\$1,385.27) | \$1,782,469.79 |
| Sep 26, 2024 12:01:00 AM | Warrant 130236 | | (\$1,726.64) | \$1,780,743.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 130237 | | (\$985.16) | \$1,779,757.99 |
| Sep 26, 2024 12:01:00 AM | Warrant 130238 | | (\$966.73) | \$1,778,791.26 |
| Sep 26, 2024 12:01:00 AM | Warrant 130239 | | (\$1,307.60) | \$1,777,483.66 |
| Sep 26, 2024 12:01:00 AM | Warrant 130240 | | (\$935.71) | \$1,776,547.95 |
| Sep 26, 2024 12:01:00 AM | Warrant 130241 | | (\$1,324.78) | \$1,775,223.17 |
| Sep 26, 2024 12:01:00 AM | Warrant 130242 | | (\$250.00) | \$1,774,973.17 |
| Sep 26, 2024 12:01:00 AM | Warrant 130243 | | (\$1,873.22) | \$1,773,099.95 |
| Sep 26, 2024 12:01:00 AM | Warrant 130244 | | (\$1,282.93) | \$1,771,817.02 |
| Sep 26, 2024 12:01:00 AM | Warrant 130245 | | (\$1,004.62) | \$1,770,812.40 |
| Sep 26, 2024 12:01:00 AM | Warrant 130246 | | (\$580.99) | \$1,770,231.41 |
| Sep 26, 2024 12:01:00 AM | Warrant 130247 | | (\$1,322.59) | \$1,768,908.82 |
| Sep 26, 2024 12:01:00 AM | Warrant 130248 | | (\$1,285.98) | \$1,767,622.84 |
| Sep 26, 2024 7:26:13 AM | PNP VITAL RECORDS 9/23/2024 \$40.00 | \$40.00 | | \$1,767,662.84 |
| Sep 26, 2024 8:19:26 AM | PNP 8/29/2024 \$40.00 | \$40.00 | | \$1,767,702.84 |
| Sep 26, 2024 8:36:59 AM | JUL 2024 PO692640 CTR067942 BNPA-IGA-WIC & BFPC SERVICES-AC 309003 FFY 2024 SERVICES C \$2,168.63 | \$2,168.63 | | \$1,769,871.47 |
| Sep 26, 2024 8:53:26 AM | JUN 2024 PO692640 CTR067942 BNPA-IGA-WIC & BFPC SERVICES-AC 3089988 FFY 2024 SERVICES C \$7,727.06 | \$7,727.06 | | \$1,777,598.53 |
| Sep 26, 2024 9:04:48 AM | APR-JUNE 2024 PO612158 CTR055353 BCDHP-IGA-HEALTHY PEOPLE HEALTHY COMM 3088721 TABB PROG \$38,880.45 | \$30,645.75 | | \$1,808,244.28 |
| Sep 26, 2024 9:04:48 AM | APR-JUNE 2024 PO612158 CTR055353 BCDHP-IGA-HEALTHY PEOPLE HEALTHY COMM 3088722 HEALTH IN AZ \$38,880.45 | \$2,922.20 | | \$1,811,166.48 |
| Sep 26, 2024 9:04:48 AM | APR-JUNE 2024 PO612158 CTR055353 BCDHP-IGA-HEALTHY PEOPLE HEALTHY COMM 3088723 SUICIDE MORTALITY REVIEW \$38,880.45 | \$5,312.50 | | \$1,816,478.98 |
| Sep 26, 2024 9:25:06 AM | FOOD SERVICES/PUBLIC ACCOMODATIONS FEES 09/24/2024 \$3,920.00 | \$600.00 | | \$1,817,078.98 |
| Sep 26, 2024 9:25:06 AM | SEPTIC/WELLS/NOTICE OF TRANSFERS FEES 09/24/2024 \$3,920.00 | \$3,320.00 | | \$1,820,398.98 |
| Sep 26, 2024 12:29:38 PM | PNP VITAL RECORDS 09/19/2024 \$80.00 | \$80.00 | | \$1,820,478.98 |
| Sep 26, 2024 11:59:00 PM | Warrant 1128380 | | (\$58.62) | \$1,820,420.36 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128557 | | (\$184.09) | \$1,820,236.27 |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$3,187.14) | \$1,817,049.13 |
| Sep 30, 2024 12:00:01 AM | NORIDIAN AZUTMT 9/24/2024 \$323.46 | \$323.46 | | \$1,817,372.59 |
| Sep 30, 2024 12:00:09 AM | FAMILY PLANNING FEES 9/30/2024 \$4,436.47 | \$5.00 | | \$1,817,377.59 |
| Sep 30, 2024 12:00:09 AM | GENERAL HEALTH 9/30/2024 \$4,436.47 | \$25.00 | | \$1,817,402.59 |
| Sep 30, 2024 12:00:09 AM | IMMUNIZATION FEES 9/30/2024 \$4,436.47 | \$4,366.47 | | \$1,821,769.06 |
| Sep 30, 2024 12:00:09 AM | TUBERCULOSIS FEES 9/30/2024 \$4,436.47 | \$40.00 | | \$1,821,809.06 |
| Sep 30, 2024 11:54:28 AM | PNP VITAL RECORDS 9/24/2024 \$100.00 | \$100.00 | | \$1,821,909.06 |
| Sep 30, 2024 1:35:52 PM | PNP VITAL RECORDS 9/25/2024 \$40.00 | \$40.00 | | \$1,821,949.06 |

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|--------------------------|--|---------------------|-----------------------|-----------------------|
| Sep 30, 2024 4:34:38 PM | PNP FEES 9/17/2024 SEPTIC/WELL \$310.00 | \$300.00 | | \$1,822,249.06 |
| Sep 30, 2024 4:34:38 PM | PNP FEES 9/17/2024 TUBERCULOSIS \$310.00 | \$10.00 | | \$1,822,259.06 |
| Sep 30, 2024 4:43:03 PM | PNP FEES 9/23/2024 SEPTIC/WELL \$320.00 | \$300.00 | | \$1,822,559.06 |
| Sep 30, 2024 4:43:03 PM | PNP FEES 9/23/2024 TUBERCULOSIS \$320.00 | \$20.00 | | \$1,822,579.06 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$3,952.77 | | \$1,826,531.83 |
| Sep 30, 2024 11:59:58 PM | distribution | \$8,527.44 | | \$1,835,059.27 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.78) | \$1,835,058.49 |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | \$107,475.04 | (\$255,431.82) | \$1,835,058.49 |
| 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 | | | \$8,036.63 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$16.68 | | \$8,053.31 |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | \$16.68 | \$0.00 | \$8,053.31 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | | | \$46,916.07 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$97.40 | | \$47,013.47 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | \$97.40 | \$0.00 | \$47,013.47 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | | | \$295,910.86 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$614.31 | | \$296,525.17 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | \$614.31 | \$0.00 | \$296,525.17 |
| 200218-1000 | GIS-Cash With Treasurer | | | (\$47,193.20) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$32.50) | (\$47,225.70) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$1,330.61) | (\$48,556.31) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$830.44) | (\$49,386.75) |
| Sep 12, 2024 12:01:00 AM | Warrant 129706 | | (\$1,857.50) | (\$51,244.25) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$371.37) | (\$51,615.62) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$32.50) | (\$51,648.12) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$371.37) | (\$52,019.49) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$1,330.61) | (\$53,350.10) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$830.44) | (\$54,180.54) |
| Sep 26, 2024 12:01:00 AM | Warrant 130125 | | (\$1,857.50) | (\$56,038.04) |
| 200218-1000 | GIS-Cash With Treasurer | \$0.00 | (\$8,844.84) | (\$56,038.04) |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | | | \$112,153.32 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$232.83 | | \$112,386.15 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | \$232.83 | \$0.00 | \$112,386.15 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | | | \$9,840,502.58 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127830 | | (\$46.58) | \$9,840,456.00 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127828 | \$54.19 | | \$9,840,510.19 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128116 | | (\$524.80) | \$9,839,985.39 |
| Sep 24, 2024 11:59:00 PM | Warrant 1128371 | | (\$108,771.08) | \$9,731,214.31 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|-----------------------|-------------------------|
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$20,375.49 | | \$9,751,589.80 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | \$20,429.68 | (\$109,342.46) | \$9,751,589.80 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | | | \$241,570.08 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$4.26 | | \$241,574.34 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$111.05 | | \$241,685.39 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$6.49 | | \$241,691.88 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$501.61 | | \$242,193.49 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | \$623.41 | \$0.00 | \$242,193.49 |
| 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 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | | | \$926,165.51 |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$14.06) | \$926,151.45 |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$18.75) | \$926,132.70 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127355 | | (\$198.46) | \$925,934.24 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$45.32) | \$925,888.92 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$384.70) | \$925,504.22 |
| Sep 12, 2024 12:01:00 AM | Warrant 129682 | | (\$290.45) | \$925,213.77 |
| Sep 12, 2024 12:01:00 AM | Warrant 129688 | | (\$356.54) | \$924,857.23 |
| Sep 12, 2024 12:01:00 AM | Warrant 129691 | | (\$214.63) | \$924,642.60 |
| Sep 12, 2024 12:01:00 AM | Warrant 129692 | | (\$2.73) | \$924,639.87 |
| Sep 12, 2024 12:01:00 AM | Warrant 129693 | | (\$2.73) | \$924,637.14 |
| Sep 17, 2024 3:12:01 PM | LAW ENFORCEMENT BOATING FUND AUGUST 2024 09/16/2024 \$2,128.78 | \$2,128.78 | | \$926,765.92 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$275.02) | \$926,490.90 |
| Sep 30, 2024 12:00:02 AM | LAW ENFORCEMENT BOATING SAFETY FUND JULY 2024 \$2,739.08 | \$2,739.08 | | \$929,229.98 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1,922.61 | | \$931,152.59 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | \$6,790.47 | (\$1,803.39) | \$931,152.59 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | | | \$4,752.80 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$9.87 | | \$4,762.67 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | \$9.87 | \$0.00 | \$4,762.67 |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | | | (\$1,584,747.93) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127743 | | (\$43.16) | (\$1,584,791.09) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$271.55) | (\$1,585,062.64) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127852 | | (\$46.19) | (\$1,585,108.83) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127949 | | (\$295.00) | (\$1,585,403.83) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127950 | | (\$295.00) | (\$1,585,698.83) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127954 | | (\$295.00) | (\$1,585,993.83) |
| Sep 4, 2024 11:59:00 PM | Warrant 1127774 | | (\$345.85) | (\$1,586,339.68) |
| Sep 4, 2024 11:59:00 PM | Warrant 1127799 | | (\$20.69) | (\$1,586,360.37) |
| Sep 4, 2024 11:59:00 PM | Warrant 1127879 | | (\$70.88) | (\$1,586,431.25) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------|----------------------|-------------------------|
| Sep 5, 2024 11:59:00 PM | Warrant 1127885 | | (\$728.12) | (\$1,587,159.37) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$125.00) | (\$1,587,284.37) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$20.84) | (\$1,587,305.21) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$4,677.22) | (\$1,591,982.43) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$4,431.69) | (\$1,596,414.12) |
| Sep 12, 2024 12:01:00 AM | Warrant 129528 | | (\$1,405.25) | (\$1,597,819.37) |
| Sep 12, 2024 12:01:00 AM | Warrant 129529 | | (\$2,739.74) | (\$1,600,559.11) |
| Sep 12, 2024 12:01:00 AM | Warrant 129530 | | (\$1,468.43) | (\$1,602,027.54) |
| Sep 12, 2024 12:01:00 AM | Warrant 129531 | | (\$979.99) | (\$1,603,007.53) |
| Sep 12, 2024 12:01:00 AM | Warrant 129532 | | (\$1,624.34) | (\$1,604,631.87) |
| Sep 12, 2024 12:01:00 AM | Warrant 129533 | | (\$799.59) | (\$1,605,431.46) |
| Sep 12, 2024 12:01:00 AM | Warrant 129534 | | (\$2,781.00) | (\$1,608,212.46) |
| Sep 12, 2024 11:59:00 PM | Warrant 1128100 | | (\$35.00) | (\$1,608,247.46) |
| Sep 13, 2024 11:59:00 PM | Warrant 1127822 | | (\$33.18) | (\$1,608,280.64) |
| Sep 13, 2024 11:59:00 PM | Warrant 1127857 | | (\$385.85) | (\$1,608,666.49) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$3,849.75) | (\$1,612,516.24) |
| Sep 19, 2024 11:59:00 PM | Warrant 1128163 | | (\$156.43) | (\$1,612,672.67) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$237.94) | (\$1,612,910.61) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128099 | | (\$80.42) | (\$1,612,991.03) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128279 | | (\$192.31) | (\$1,613,183.34) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128351 | | (\$16.45) | (\$1,613,199.79) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$20.84) | (\$1,613,220.63) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$3,953.70) | (\$1,617,174.33) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$3,679.09) | (\$1,620,853.42) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$3,464.94) | (\$1,624,318.36) |
| Sep 26, 2024 12:01:00 AM | Warrant 129945 | | (\$754.20) | (\$1,625,072.56) |
| Sep 26, 2024 12:01:00 AM | Warrant 129946 | | (\$2,739.74) | (\$1,627,812.30) |
| Sep 26, 2024 12:01:00 AM | Warrant 129947 | | (\$858.82) | (\$1,628,671.12) |
| Sep 26, 2024 12:01:00 AM | Warrant 129948 | | (\$979.98) | (\$1,629,651.10) |
| Sep 26, 2024 12:01:00 AM | Warrant 129949 | | (\$1,211.42) | (\$1,630,862.52) |
| Sep 26, 2024 12:01:00 AM | Warrant 129950 | | (\$799.59) | (\$1,631,662.11) |
| Sep 26, 2024 12:01:00 AM | Warrant 129951 | | (\$1,591.82) | (\$1,633,253.93) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128408 | | (\$75.50) | (\$1,633,329.43) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128568 | | (\$923.40) | (\$1,634,252.83) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128575 | | (\$111.00) | (\$1,634,363.83) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128577 | | (\$355.14) | (\$1,634,718.97) |
| Sep 27, 2024 11:59:00 PM | Warrant 1128416 | | (\$3,067.64) | (\$1,637,786.61) |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$399.08) | (\$1,638,185.69) |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | \$0.00 | (\$53,437.76) | (\$1,638,185.69) |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | | | (\$37,585.91) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$124.84) | (\$37,710.75) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$196.24) | (\$37,906.99) |
| Sep 12, 2024 12:01:00 AM | Warrant 129586 | | (\$584.81) | (\$38,491.80) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$347.44) | (\$38,839.24) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$347.46) | (\$39,186.70) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$124.86) | (\$39,311.56) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$196.26) | (\$39,507.82) |
| Sep 26, 2024 12:01:00 AM | Warrant 130000 | | (\$584.77) | (\$40,092.59) |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | \$0.00 | (\$2,506.68) | (\$40,092.59) |

Journal Activity

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|--------------------------|---|-----------------|---------------------|----------------------|
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | | | \$95,465.35 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$198.18 | | \$95,663.53 |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | \$198.18 | \$0.00 | \$95,663.53 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | | | \$4,770.83 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$9.90 | | \$4,780.73 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | \$9.90 | \$0.00 | \$4,780.73 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | | | \$195,266.99 |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$129.72 | | \$195,396.71 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | \$129.72 | \$0.00 | \$195,396.71 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | | | \$767.24 |
| Sep 17, 2024 10:58:55 AM | DEP #2025-03000089 9/11/2024 \$693.22 | \$297.92 | | \$1,065.16 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | \$297.92 | \$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 | | | (\$18,852.68) |
| Sep 12, 2024 11:59:00 PM | Warrant 1128133 | | (\$1,315.02) | (\$20,167.70) |
| 200235-1000 | NORVIEL DECREE ADMIN-Cash With Treasurer | \$0.00 | (\$1,315.02) | (\$20,167.70) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | | | \$45,681.49 |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$444.66) | \$45,236.83 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$94.80 | | \$45,331.63 |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | \$94.80 | (\$444.66) | \$45,331.63 |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | | | \$59.65 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.12 | | \$59.77 |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | \$0.12 | \$0.00 | \$59.77 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | | | \$8,384.55 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$17.41 | | \$8,401.96 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | \$17.41 | \$0.00 | \$8,401.96 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | | | \$94,849.92 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$459.33) | \$94,390.59 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$189.26) | \$94,201.33 |
| Sep 12, 2024 12:01:00 AM | Warrant 129506 | | (\$545.65) | \$93,655.68 |
| Sep 12, 2024 12:01:00 AM | Warrant 129508 | | (\$957.62) | \$92,698.06 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$197.51) | \$92,500.55 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$3,600.00 | | \$96,100.55 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$197.51) | \$95,903.04 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$175.26) | \$95,727.78 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$189.26) | \$95,538.52 |
| Sep 26, 2024 12:01:00 AM | Warrant 129924 | | (\$545.65) | \$94,992.87 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$195.18 | | \$95,188.05 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | \$3,795.18 | (\$3,457.05) | \$95,188.05 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | | | \$126,732.40 |
| Sep 4, 2024 11:59:00 PM | Warrant 1124737 | | (\$595.00) | \$126,137.40 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127710 | | (\$100.00) | \$126,037.40 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$250.00) | \$125,787.40 |
| Sep 10, 2024 11:59:00 PM | Warrant 1128028 | | (\$3,000.00) | \$122,787.40 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128050 | | (\$125.00) | \$122,662.40 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$542.46) | \$122,119.94 |
| Sep 12, 2024 12:01:00 AM | Warrant 129600 | | (\$60.99) | \$122,058.95 |
| Sep 12, 2024 12:01:00 AM | Warrant 129606 | | (\$412.78) | \$121,646.17 |
| Sep 12, 2024 12:01:00 AM | Warrant 129621 | | (\$787.67) | \$120,858.50 |
| Sep 12, 2024 11:45:34 AM | CJEF - COUNTY JAILS AUGUST 2024 \$13,062.95 | \$13,062.95 | | \$133,921.45 |
| Sep 13, 2024 11:59:00 PM | Warrant 1127974 | | (\$22.31) | \$133,899.14 |
| Sep 13, 2024 11:59:00 PM | Warrant 1128250 | | (\$925.00) | \$132,974.14 |
| Sep 16, 2024 11:59:00 PM | Warrant 1128244 | | (\$925.00) | \$132,049.14 |
| Sep 17, 2024 11:59:00 PM | Warrant 1127969 | | (\$168.91) | \$131,880.23 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$252.34) | \$131,627.89 |
| Sep 24, 2024 3:24:06 PM | DEP #2025-03000109 09/24/2024 \$2,024.96 | \$141.46 | | \$131,769.35 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$125.39 | | \$131,894.74 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128328 | | (\$450.00) | \$131,444.74 |
| Sep 27, 2024 11:59:00 PM | Warrant 1128580 | | (\$762.68) | \$130,682.06 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128414 | | (\$950.00) | \$129,732.06 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | \$13,329.80 | (\$10,330.14) | \$129,732.06 |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | | | (\$251,093.96) |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$24.74) | (\$251,118.70) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$24.74) | (\$251,143.44) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$1,720.46) | (\$252,863.90) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$1,330.81) | (\$254,194.71) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$335.54) | (\$254,530.25) |
| Sep 12, 2024 12:01:00 AM | Warrant 129639 | | (\$973.96) | (\$255,504.21) |
| Sep 12, 2024 12:01:00 AM | Warrant 129651 | | (\$838.88) | (\$256,343.09) |
| Sep 12, 2024 12:01:00 AM | Warrant 129652 | | (\$100.00) | (\$256,443.09) |
| Sep 12, 2024 12:01:00 AM | Warrant 129653 | | (\$1,506.89) | (\$257,949.98) |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$9.46) | (\$257,959.44) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$1,124.02) | (\$259,083.46) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$1,179.02) | (\$260,262.48) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$1,330.26) | (\$261,592.74) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$335.54) | (\$261,928.28) |
| Sep 26, 2024 12:01:00 AM | Warrant 130057 | | (\$960.97) | (\$262,889.25) |
| Sep 26, 2024 12:01:00 AM | Warrant 130069 | | (\$838.88) | (\$263,728.13) |
| Sep 26, 2024 12:01:00 AM | Warrant 130070 | | (\$100.00) | (\$263,828.13) |
| Sep 26, 2024 12:01:00 AM | Warrant 130071 | | (\$1,463.41) | (\$265,291.54) |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | \$0.00 | (\$14,197.58) | (\$265,291.54) |
| 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 | | | (\$93,291.86) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$848.98) | (\$94,140.84) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$698.40) | (\$94,839.24) |
| Sep 12, 2024 12:01:00 AM | Warrant 129468 | | (\$1,848.50) | (\$96,687.74) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$309.84) | (\$96,997.58) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$316.24) | (\$97,313.82) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$848.95) | (\$98,162.77) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$698.40) | (\$98,861.17) |
| Sep 26, 2024 12:01:00 AM | Warrant 129887 | | (\$1,842.11) | (\$100,703.28) |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | \$0.00 | (\$7,411.42) | (\$100,703.28) |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | | | \$302,346.97 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127344 | | (\$33.28) | \$302,313.69 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$1,389.49) | \$300,924.20 |
| Sep 11, 2024 11:59:00 PM | Warrant 1127942 | | (\$476.98) | \$300,447.22 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$117.50) | \$300,329.72 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$582.18) | \$299,747.54 |
| Sep 12, 2024 12:01:00 AM | Warrant 129628 | | (\$1,108.41) | \$298,639.13 |
| Sep 12, 2024 12:01:00 AM | Warrant 129631 | | (\$1,063.49) | \$297,575.64 |
| Sep 12, 2024 12:01:00 AM | Warrant 129632 | | (\$706.24) | \$296,869.40 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$1,689.42) | \$295,179.98 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$11,102.94 | | \$306,282.92 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$281.30 | | \$306,564.22 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$117.50) | \$306,446.72 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$1,718.07) | \$304,728.65 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$583.33) | \$304,145.32 |
| Sep 26, 2024 12:01:00 AM | Warrant 130046 | | (\$1,144.63) | \$303,000.69 |
| Sep 26, 2024 12:01:00 AM | Warrant 130049 | | (\$1,024.62) | \$301,976.07 |
| Sep 26, 2024 12:01:00 AM | Warrant 130050 | | (\$682.98) | \$301,293.09 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$622.09 | | \$301,915.18 |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | \$12,006.33 | (\$12,438.12) | \$301,915.18 |
| 200245-1000 | CASA-Cash With Treasurer | | | (\$28,211.16) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$203.66) | (\$28,414.82) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$320.16) | (\$28,734.98) |
| Sep 12, 2024 12:01:00 AM | Warrant 129586 | | (\$954.20) | (\$29,689.18) |
| Sep 18, 2024 11:59:00 PM | Warrant 1127152 | | (\$250.00) | (\$29,939.18) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$566.88) | (\$30,506.06) |
| Sep 19, 2024 11:59:00 PM | Warrant 1128085 | | (\$1,844.93) | (\$32,350.99) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$566.86) | (\$32,917.85) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$203.64) | (\$33,121.49) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$320.14) | (\$33,441.63) |
| Sep 26, 2024 12:01:00 AM | Warrant 130000 | | (\$954.25) | (\$34,395.88) |
| 200245-1000 | CASA-Cash With Treasurer | \$0.00 | (\$6,184.72) | (\$34,395.88) |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | | | (\$174,036.03) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$1,940.65) | (\$175,976.68) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$1,648.83) | (\$177,625.51) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$611.11) | (\$178,236.62) |
| Sep 12, 2024 12:01:00 AM | Warrant 129629 | | (\$681.43) | (\$178,918.05) |
| Sep 12, 2024 12:01:00 AM | Warrant 129630 | | (\$50.00) | (\$178,968.05) |
| Sep 12, 2024 12:01:00 AM | Warrant 129633 | | (\$791.90) | (\$179,759.95) |
| Sep 12, 2024 12:01:00 AM | Warrant 129636 | | (\$1,369.97) | (\$181,129.92) |
| Sep 12, 2024 12:01:00 AM | Warrant 129637 | | (\$300.00) | (\$181,429.92) |
| Sep 12, 2024 12:01:00 AM | Warrant 129639 | | (\$486.97) | (\$181,916.89) |
| Sep 12, 2024 12:01:00 AM | Warrant 129651 | | (\$838.90) | (\$182,755.79) |
| Sep 12, 2024 12:01:00 AM | Warrant 129652 | | (\$100.00) | (\$182,855.79) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$93,556.00 | | (\$89,299.79) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$902.76) | (\$90,202.55) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$909.27) | (\$91,111.82) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$1,619.04) | (\$92,730.86) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$585.84) | (\$93,316.70) |
| Sep 26, 2024 12:01:00 AM | Warrant 130047 | | (\$612.80) | (\$93,929.50) |
| Sep 26, 2024 12:01:00 AM | Warrant 130048 | | (\$50.00) | (\$93,979.50) |
| Sep 26, 2024 12:01:00 AM | Warrant 130051 | | (\$791.90) | (\$94,771.40) |
| Sep 26, 2024 12:01:00 AM | Warrant 130054 | | (\$1,369.97) | (\$96,141.37) |
| Sep 26, 2024 12:01:00 AM | Warrant 130055 | | (\$300.00) | (\$96,441.37) |
| Sep 26, 2024 12:01:00 AM | Warrant 130057 | | (\$480.47) | (\$96,921.84) |
| Sep 26, 2024 12:01:00 AM | Warrant 130069 | | (\$838.90) | (\$97,760.74) |
| Sep 26, 2024 12:01:00 AM | Warrant 130070 | | (\$100.00) | (\$97,860.74) |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | \$93,556.00 | (\$17,380.71) | (\$97,860.74) |
| 200247-1000 | Transferred Youth-Cash with Treasurer | | | (\$934.88) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$400.00 | | (\$534.88) |
| 200247-1000 | Transferred Youth-Cash with Treasurer | \$400.00 | \$0.00 | (\$534.88) |
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | | | (\$3,500.00) |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$3,543.96) | (\$7,043.96) |
| Sep 12, 2024 11:59:00 PM | Warrant 1127125 | | (\$3,500.00) | (\$10,543.96) |
| Sep 30, 2024 5:13:32 PM | JCRF FY25-1 DISBURSEMENT 9/23/2024 \$30,300.00 | \$30,300.00 | | \$19,756.04 |
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | \$30,300.00 | (\$7,043.96) | \$19,756.04 |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | | | (\$152,804.97) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$330.14) | (\$153,135.11) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$807.46) | (\$153,942.57) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$574.76) | (\$154,517.33) |
| Sep 12, 2024 12:01:00 AM | Warrant 129639 | | (\$487.01) | (\$155,004.34) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------------|-----------------------|
| Sep 12, 2024 12:01:00 AM | Warrant 129655 | | (\$1,377.78) | (\$156,382.12) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$590.91) | (\$156,973.03) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128413 | | (\$244.48) | (\$157,217.51) |
| Sep 19, 2024 11:59:00 PM | Warrant 1128402 | | (\$519.58) | (\$157,737.09) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128412 | | (\$863.91) | (\$158,601.00) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$597.41) | (\$159,198.41) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$807.46) | (\$160,005.87) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$574.76) | (\$160,580.63) |
| Sep 26, 2024 12:01:00 AM | Warrant 130057 | | (\$480.51) | (\$161,061.14) |
| Sep 26, 2024 12:01:00 AM | Warrant 130073 | | (\$1,377.78) | (\$162,438.92) |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | \$0.00 | (\$9,633.95) | (\$162,438.92) |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | | | \$3,285.72 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$6.82 | | \$3,292.54 |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | \$6.82 | \$0.00 | \$3,292.54 |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | | | \$410,111.32 |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$472.03) | \$409,639.29 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$41.67) | \$409,597.62 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$38.75) | \$409,558.87 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$300.69) | \$409,258.18 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$146.12) | \$409,112.06 |
| Sep 12, 2024 12:01:00 AM | Warrant 129626 | | (\$800.68) | \$408,311.38 |
| Sep 12, 2024 12:01:00 AM | Warrant 129627 | | (\$370.21) | \$407,941.17 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$592.43) | \$407,348.74 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$41.67) | \$407,307.07 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$38.75) | \$407,268.32 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$602.43) | \$406,665.89 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$579.60) | \$406,086.29 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$386.46) | \$405,699.83 |
| Sep 26, 2024 12:01:00 AM | Warrant 130043 | | (\$790.68) | \$404,909.15 |
| Sep 26, 2024 12:01:00 AM | Warrant 130044 | | (\$975.41) | \$403,933.74 |
| Sep 26, 2024 12:01:00 AM | Warrant 130045 | | (\$50.00) | \$403,883.74 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$846.55 | | \$404,730.29 |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | \$846.55 | (\$6,227.58) | \$404,730.29 |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | | | \$358.15 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.74 | | \$358.89 |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | \$0.74 | \$0.00 | \$358.89 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | | | \$23,924.52 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$49.67 | | \$23,974.19 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | \$49.67 | \$0.00 | \$23,974.19 |
| 200254-1000 | STATE ADULT ENHANCMNT FUN-Cash With Treasurer | | | (\$394,118.07) |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$15.94) | (\$394,134.01) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$15.94) | (\$394,149.95) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$3,307.21) | (\$397,457.16) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$374.75) | (\$397,831.91) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$2,231.08) | (\$400,062.99) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$530.46) | (\$400,593.45) |
| Sep 12, 2024 12:01:00 AM | Warrant 129624 | | (\$1,402.15) | (\$401,995.60) |
| Sep 12, 2024 12:01:00 AM | Warrant 129626 | | (\$800.69) | (\$402,796.29) |
| Sep 12, 2024 12:01:00 AM | Warrant 129634 | | (\$1,464.44) | (\$404,260.73) |
| Sep 12, 2024 12:01:00 AM | Warrant 129638 | | (\$1,477.32) | (\$405,738.05) |
| Sep 12, 2024 12:01:00 AM | Warrant 129641 | | (\$1,498.29) | (\$407,236.34) |
| Sep 12, 2024 12:01:00 AM | Warrant 129642 | | (\$25.00) | (\$407,261.34) |
| Sep 12, 2024 12:01:00 AM | Warrant 129648 | | (\$1,439.57) | (\$408,700.91) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$71,427.00 | | (\$337,273.91) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$24,015.00 | | (\$313,258.91) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$4,676.34) | (\$317,935.25) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$374.75) | (\$318,310.00) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$4,695.44) | (\$323,005.44) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$2,229.68) | (\$325,235.12) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$529.18) | (\$325,764.30) |
| Sep 26, 2024 12:01:00 AM | Warrant 130041 | | (\$1,398.57) | (\$327,162.87) |
| Sep 26, 2024 12:01:00 AM | Warrant 130043 | | (\$790.68) | (\$327,953.55) |
| Sep 26, 2024 12:01:00 AM | Warrant 130052 | | (\$1,464.43) | (\$329,417.98) |
| Sep 26, 2024 12:01:00 AM | Warrant 130056 | | (\$1,477.30) | (\$330,895.28) |
| Sep 26, 2024 12:01:00 AM | Warrant 130059 | | (\$1,498.30) | (\$332,393.58) |
| Sep 26, 2024 12:01:00 AM | Warrant 130060 | | (\$25.00) | (\$332,418.58) |
| Sep 26, 2024 12:01:00 AM | Warrant 130066 | | (\$1,430.51) | (\$333,849.09) |
| 200254-1000 | STATE ADULT ENHANC MNT FUN- Cash With Treasurer | \$95,442.00 | (\$35,173.02) | (\$333,849.09) |
| 200255-1000 | PAROLE-Cash With Treasurer | | | \$99.26 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.21 | | \$99.47 |
| 200255-1000 | PAROLE-Cash With Treasurer | \$0.21 | \$0.00 | \$99.47 |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | | | (\$834,328.13) |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$74.97) | (\$834,403.10) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$71.98) | (\$834,475.08) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127743 | | (\$875.58) | (\$835,350.66) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$742.44) | (\$836,093.10) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127800 | | (\$1,257.59) | (\$837,350.69) |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$7.84) | (\$837,358.53) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127347 | | (\$238.40) | (\$837,596.93) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127355 | | (\$690.98) | (\$838,287.91) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128007 | | (\$11,763.29) | (\$850,051.20) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$100.00) | (\$850,151.20) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$95.45) | (\$850,246.65) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$1,228.82) | (\$851,475.47) |
| Sep 12, 2024 12:01:00 AM | Warrant 129666 | | (\$1,100.93) | (\$852,576.40) |
| Sep 12, 2024 12:01:00 AM | Warrant 129667 | | (\$100.00) | (\$852,676.40) |
| Sep 12, 2024 12:01:00 AM | Warrant 129691 | | (\$2,147.62) | (\$854,824.02) |
| Sep 12, 2024 12:01:00 AM | Warrant 129692 | | (\$27.27) | (\$854,851.29) |
| Sep 12, 2024 12:01:00 AM | Warrant 129693 | | (\$27.27) | (\$854,878.56) |
| Sep 13, 2024 11:59:00 PM | Warrant 1128236 | | (\$1,568.55) | (\$856,447.11) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$268.80) | (\$856,715.91) |
| Sep 17, 2024 11:59:00 PM | Warrant 1128142 | | (\$1,307.48) | (\$858,023.39) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128153 | | (\$145.75) | (\$858,169.14) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|-----------------------|-----------------------|
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$947.23) | (\$859,116.37) |
| Sep 19, 2024 11:59:00 PM | Warrant 1127963 | | (\$75.05) | (\$859,191.42) |
| Sep 20, 2024 11:59:00 PM | Warrant 1128171 | | (\$88,600.00) | (\$947,791.42) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128113 | | (\$1,199.00) | (\$948,990.42) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128295 | | (\$628.79) | (\$949,619.21) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128352 | | (\$5,092.45) | (\$954,711.66) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128365 | | (\$27,742.17) | (\$982,453.83) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128300 | | (\$165.79) | (\$982,619.62) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128390 | | (\$85.05) | (\$982,704.67) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$105.00) | (\$982,809.67) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$988.31) | (\$983,797.98) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$1,219.76) | (\$985,017.74) |
| Sep 26, 2024 12:01:00 AM | Warrant 130084 | | (\$1,145.46) | (\$986,163.20) |
| Sep 26, 2024 12:01:00 AM | Warrant 130085 | | (\$100.00) | (\$986,263.20) |
| Sep 26, 2024 12:01:00 AM | Warrant 130109 | | (\$2,115.55) | (\$988,378.75) |
| Sep 26, 2024 12:01:00 AM | Warrant 130110 | | (\$30.00) | (\$988,408.75) |
| Sep 26, 2024 12:01:00 AM | Warrant 130111 | | (\$30.00) | (\$988,438.75) |
| Sep 26, 2024 11:28:29 AM | JCA DC-25-001 JUL 2024 - APACHE COUNTY SHERIFF'S OFFICE 09/18/2024 \$5,394.52 | \$2,891.46 | | (\$985,547.29) |
| Sep 26, 2024 11:28:29 AM | JCA DC-25-001 JUL 2024 - APACHE COUNTY SHERIFF'S OFFICE 09/18/2024 \$5,394.52 | \$2,503.06 | | (\$983,044.23) |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$1,088.28) | (\$984,132.51) |
| Sep 30, 2024 11:59:00 PM | Warrant 1128386 | | (\$470.20) | (\$984,602.71) |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | \$5,394.52 | (\$155,669.10) | (\$984,602.71) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | | | (\$60,417.13) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$221.19) | (\$60,638.32) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$227.71) | (\$60,866.03) |
| Sep 12, 2024 12:01:00 AM | Warrant 129469 | | (\$650.95) | (\$61,516.98) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$193.58) | (\$61,710.56) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128344 | | (\$241.20) | (\$61,951.76) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$191.13) | (\$62,142.89) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$218.39) | (\$62,361.28) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$224.82) | (\$62,586.10) |
| Sep 26, 2024 12:01:00 AM | Warrant 129888 | | (\$642.73) | (\$63,228.83) |
| Sep 27, 2024 11:59:00 PM | Warrant 1128266 | | (\$1,296.70) | (\$64,525.53) |
| Sep 30, 2024 11:59:00 PM | Warrant 1126444 | | (\$350.00) | (\$64,875.53) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$0.00 | (\$4,458.40) | (\$64,875.53) |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | | | \$30,375.63 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$812.25 | | \$31,187.88 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$63.45 | | \$31,251.33 |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | \$875.70 | \$0.00 | \$31,251.33 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | | | \$10,131.08 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$42.75 | | \$10,173.83 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$21.05 | | \$10,194.88 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------|---------------------|----------------------|
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | \$63.80 | \$0.00 | \$10,194.88 |
| 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 | | | (\$22,689.45) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$52.50) | (\$22,741.95) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$921.99) | (\$23,663.94) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$877.10) | (\$24,541.04) |
| Sep 12, 2024 12:01:00 AM | Warrant 129469 | | (\$233.55) | (\$24,774.59) |
| Sep 12, 2024 12:01:00 AM | Warrant 129471 | | (\$979.57) | (\$25,754.16) |
| Sep 12, 2024 11:59:00 PM | Warrant 1128189 | | (\$1,155.80) | (\$26,909.96) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$541.88) | (\$27,451.84) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$52.50) | (\$27,504.34) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$542.74) | (\$28,047.08) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$922.94) | (\$28,970.02) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$878.11) | (\$29,848.13) |
| Sep 26, 2024 12:01:00 AM | Warrant 129888 | | (\$236.41) | (\$30,084.54) |
| Sep 26, 2024 12:01:00 AM | Warrant 129890 | | (\$979.59) | (\$31,064.13) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128515 | | (\$1,155.81) | (\$32,219.94) |
| 200261-1000 | VOCA-Cash With Treasurer | \$0.00 | (\$9,530.49) | (\$32,219.94) |
| 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 | | | \$63,318.22 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$33.25 | | \$63,351.47 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$131.46 | | \$63,482.93 |
| 200263-1000 | BAD CHECK PROSECUTION-Cash With Treasurer | \$164.71 | \$0.00 | \$63,482.93 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | | | \$40,942.24 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$85.00 | | \$41,027.24 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | \$85.00 | \$0.00 | \$41,027.24 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | | | \$99,715.72 |
| Sep 17, 2024 11:02:09 AM | DEP #2025-03000088 9/11/2024 \$20.00 | \$20.00 | | \$99,735.72 |
| Sep 18, 2024 11:26:12 AM | DEP #2025-03000099 09/18/2024 \$158.62 | \$158.62 | | \$99,894.34 |
| Sep 26, 2024 8:25:42 AM | DEP #2025-03000110 09/25/2024 \$140.00 | \$140.00 | | \$100,034.34 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$207.22 | | \$100,241.56 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | \$525.84 | \$0.00 | \$100,241.56 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | | | \$176,050.43 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127790 | | (\$41.84) | \$176,008.59 |
| Sep 4, 2024 11:59:00 PM | Warrant 1127866 | | (\$2,488.92) | \$173,519.67 |
| Sep 5, 2024 11:59:00 PM | Warrant 1127797 | | (\$334.85) | \$173,184.82 |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$235.97) | \$172,948.85 |
| Sep 10, 2024 10:22:25 AM | DEP #2025-03000086 9/5/2024 \$3,510.84 | \$1,417.67 | | \$174,366.52 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128057 | | (\$1,525.06) | \$172,841.46 |
| Sep 17, 2024 10:58:55 AM | DEP #2025-03000089 9/11/2024 \$693.22 | \$14.95 | | \$172,856.41 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|---------------------|----------------------|
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$18.75) | \$172,837.66 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128138 | | (\$1,009.18) | \$171,828.48 |
| Sep 17, 2024 11:59:00 PM | Warrant 1128160 | | (\$617.51) | \$171,210.97 |
| Sep 23, 2024 11:59:00 PM | Warrant 1128364 | | (\$2,396.39) | \$168,814.58 |
| Sep 24, 2024 2:01:41 PM | DEP #2025-03000111 09/24/2024 \$2,430.47 | \$2,085.97 | | \$170,900.55 |
| Sep 30, 2024 11:59:00 PM | Warrant 1128415 | | (\$76.87) | \$170,823.68 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$357.77 | | \$171,181.45 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | \$3,876.36 | (\$8,745.34) | \$171,181.45 |
| 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 | | | (\$58,445.45) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$94.53) | (\$58,539.98) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$140.38) | (\$58,680.36) |
| Sep 12, 2024 12:01:00 AM | Warrant 129585 | | (\$410.68) | (\$59,091.04) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$241.84) | (\$59,332.88) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$241.84) | (\$59,574.72) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$94.51) | (\$59,669.23) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$140.38) | (\$59,809.61) |
| Sep 26, 2024 12:01:00 AM | Warrant 129999 | | (\$410.69) | (\$60,220.30) |
| 200268-1000 | FIELD TRAINER-Cash With Treasurer | \$0.00 | (\$1,774.85) | (\$60,220.30) |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | | | \$41,349.55 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$52.72 | | \$41,402.27 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$85.87 | | \$41,488.14 |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | \$138.59 | \$0.00 | \$41,488.14 |
| 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 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | | | \$1,706.84 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$3.54 | | \$1,710.38 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | \$3.54 | \$0.00 | \$1,710.38 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | | | \$7,324.59 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$15.21 | | \$7,339.80 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | \$15.21 | \$0.00 | \$7,339.80 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | | | \$44,077.10 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$14.25 | | \$44,091.35 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$91.51 | | \$44,182.86 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | \$105.76 | \$0.00 | \$44,182.86 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|----------------------|
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | | | (\$9,843.53) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$2,998.00 | | (\$6,845.53) |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | \$2,998.00 | \$0.00 | (\$6,845.53) |
| 200277-1000 | EECO-Cash With Treasurer | | | \$170,950.92 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$354.89 | | \$171,305.81 |
| 200277-1000 | EECO-Cash With Treasurer | \$354.89 | \$0.00 | \$171,305.81 |
| 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 | | | (\$74,498.05) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$771.91) | (\$75,269.96) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$193.64) | (\$75,463.60) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$202.91) | (\$75,666.51) |
| Sep 12, 2024 12:01:00 AM | Warrant 129654 | | (\$1,056.22) | (\$76,722.73) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$482.81) | (\$77,205.54) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$193.66) | (\$77,399.20) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$482.82) | (\$77,882.02) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$109.22) | (\$77,991.24) |
| Sep 26, 2024 12:01:00 AM | Warrant 130072 | | (\$559.36) | (\$78,550.60) |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | \$0.00 | (\$4,052.55) | (\$78,550.60) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | | | (\$64,566.91) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$303.52) | (\$64,870.43) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$275.67) | (\$65,146.10) |
| Sep 12, 2024 12:01:00 AM | Warrant 129629 | | (\$681.29) | (\$65,827.39) |
| Sep 12, 2024 12:01:00 AM | Warrant 129630 | | (\$50.00) | (\$65,877.39) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$219.38) | (\$66,096.77) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$219.37) | (\$66,316.14) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$273.58) | (\$66,589.72) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$250.32) | (\$66,840.04) |
| Sep 26, 2024 12:01:00 AM | Warrant 130047 | | (\$612.83) | (\$67,452.87) |
| Sep 26, 2024 12:01:00 AM | Warrant 130048 | | (\$50.00) | (\$67,502.87) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | \$0.00 | (\$2,935.96) | (\$67,502.87) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | | | (\$71,677.15) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127344 | | (\$5.64) | (\$71,682.79) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$234.86) | (\$71,917.65) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127942 | | (\$71.88) | (\$71,989.53) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$26.25) | (\$72,015.78) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$143.00) | (\$72,158.78) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$62.76) | (\$72,221.54) |
| Sep 12, 2024 12:01:00 AM | Warrant 129628 | | (\$369.43) | (\$72,590.97) |
| Sep 12, 2024 12:01:00 AM | Warrant 129631 | | (\$118.13) | (\$72,709.10) |
| Sep 12, 2024 12:01:00 AM | Warrant 129656 | | (\$198.77) | (\$72,907.87) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------------------------|---------------------|----------------------|
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$309.55) | (\$73,217.42) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$26.25) | (\$73,243.67) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$310.15) | (\$73,553.82) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$143.36) | (\$73,697.18) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$60.86) | (\$73,758.04) |
| Sep 26, 2024 12:01:00 AM | Warrant 130046 | | (\$381.49) | (\$74,139.53) |
| Sep 26, 2024 12:01:00 AM | Warrant 130049 | | (\$113.81) | (\$74,253.34) |
| Sep 26, 2024 12:01:00 AM | Warrant 130074 | | (\$192.70) | (\$74,446.04) |
| 200282-1000 | DRUG TESTING Treasurer | -Cash With \$0.00 | (\$2,768.89) | (\$74,446.04) |
| 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 | | | \$579.36 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1.20 | | \$580.56 |
| 200284-1000 | AMERICORPS-Cash With Treasurer | \$1.20 | \$0.00 | \$580.56 |
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | | | \$13,042.79 |
| Sep 17, 2024 3:32:06 PM | 250000107520 FY24 TITLE IV-E LEGAL PASS-THROUGH REIMB Q3 08/30/2024 \$3,715.96 | \$3,715.96 | | \$16,758.75 |
| Sep 18, 2024 8:31:35 AM | 250000107520 FY24 TITLE IV-E LEGAL PASS-THROUGH REIMB Q3 08/30/2024 \$3,715.96 | | (\$3,715.96) | \$13,042.79 |
| Sep 18, 2024 8:33:23 AM | 250000107520 FY24 TITLE IV-E LEGAL PASS-THROUGH REIMB Q3 08/30/2024 \$3,715.96 | \$3,715.96 | | \$16,758.75 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$30.68 | | \$16,789.43 |
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | \$7,462.60 | (\$3,715.96) | \$16,789.43 |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | | | \$10,215.56 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$21.21 | | \$10,236.77 |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | \$21.21 | \$0.00 | \$10,236.77 |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | | | (\$36,897.56) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$215.23) | (\$37,112.79) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$191.60) | (\$37,304.39) |
| Sep 12, 2024 12:01:00 AM | Warrant 129655 | | (\$459.25) | (\$37,763.64) |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$28.39) | (\$37,792.03) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$1,410.00 | | (\$36,382.03) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$2,005.00 | | (\$34,377.03) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$7,622.00 | | (\$26,755.03) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$120.20) | (\$26,875.23) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128281 | | (\$199.45) | (\$27,074.68) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$120.20) | (\$27,194.88) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$215.23) | (\$27,410.11) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$191.60) | (\$27,601.71) |
| Sep 26, 2024 12:01:00 AM | Warrant 130073 | | (\$459.24) | (\$28,060.95) |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | \$11,037.00 | (\$2,200.39) | (\$28,060.95) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|---------------|---------------|
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | | | \$0.00 |
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | | | (\$398.09) |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | \$0.00 | \$0.00 | (\$398.09) |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | | | \$307,321.10 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$40.72 | | \$307,361.82 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$424.28 | | \$307,786.10 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$413.09 | | \$308,199.19 |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | \$878.09 | \$0.00 | \$308,199.19 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | | | \$133.46 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.28 | | \$133.74 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | \$0.28 | \$0.00 | \$133.74 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | | | \$40,927.78 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | \$0.00 | \$0.00 | \$40,927.78 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | | | \$329,903.48 |
| Sep 10, 2024 11:59:00 PM | Warrant 1127991 | | (\$23,335.37) | \$306,568.11 |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$242.85 | | \$306,810.96 |
| Sep 17, 2024 10:51:01 AM | Round Valley Justice Court August 1-31, 2024 \$36,092.31 | \$1,690.17 | | \$308,501.13 |
| Sep 19, 2024 9:14:59 AM | Puerco Justice Court August 1-31, 2024 \$103,593.27 | \$4,795.44 | | \$313,296.57 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$1,483.88 | | \$314,780.45 |
| Sep 26, 2024 7:45:33 AM | CHINLE NORTH STAR JUSTICE COURT AUGUST 2024 \$813.00 | \$37.55 | | \$314,818.00 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | \$8,249.89 | (\$23,335.37) | \$314,818.00 |
| 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 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | \$0.00 | \$0.00 | \$56,113.61 |
| 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) |
| 200308-1000 | ECEBG GRANT-Cash With Treasurer | | | \$26,452.63 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------|----------------------|
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$54.91 | | \$26,507.54 |
| 200308-1000 | EECBG GRANT-Cash With Treasurer | \$54.91 | \$0.00 | \$26,507.54 |
| 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 | | | \$6,241.35 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$12.96 | | \$6,254.31 |
| 200313-1000 | TITLE V-Cash With Treasurer | \$12.96 | \$0.00 | \$6,254.31 |
| 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 | | | (\$331.23) |
| Sep 17, 2024 1:21:36 PM | ADULT PROB FY25-1 DISBURSEMENT \$203,733.00 | \$300.00 | | (\$31.23) |
| 200317-1000 | DRUG COURT-Cash With Treasurer | \$300.00 | \$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 | | | \$4,658.60 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$9.67 | | \$4,668.27 |
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | \$9.67 | \$0.00 | \$4,668.27 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | | | \$153,967.40 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$165.23 | | \$154,132.63 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$319.71 | | \$154,452.34 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | \$484.94 | \$0.00 | \$154,452.34 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | | | \$79,750.20 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$175.25) | \$79,574.95 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$189.22) | \$79,385.73 |
| Sep 12, 2024 12:01:00 AM | Warrant 129506 | | (\$545.68) | \$78,840.05 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$197.49) | \$78,642.56 |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$247.86 | | \$78,890.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$197.49) | \$78,692.93 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$175.23) | \$78,517.70 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$189.22) | \$78,328.48 |
| Sep 26, 2024 12:01:00 AM | Warrant 129924 | | (\$545.69) | \$77,782.79 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-------------------------|
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$163.86 | | \$77,946.65 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | \$411.72 | (\$2,215.27) | \$77,946.65 |
| 200330-1000 | OPIOID-Cash | | | \$807,585.63 |
| Sep 24, 2024 1:32:38 PM | DEP #2025-03000107 09/24/2024 \$29,803.47 | \$29,803.47 | | \$837,389.10 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1,690.97 | | \$839,080.07 |
| 200330-1000 | OPIOID-Cash | \$31,494.44 | \$0.00 | \$839,080.07 |
| 200331-1000 | RCAPD-Cash | | | \$248,256.12 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$80.00) | \$248,176.12 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$980.84) | \$247,195.28 |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$1,010.22) | \$246,185.06 |
| Sep 12, 2024 12:01:00 AM | Warrant 129468 | | (\$461.97) | \$245,723.09 |
| Sep 12, 2024 12:01:00 AM | Warrant 129470 | | (\$1,211.23) | \$244,511.86 |
| Sep 12, 2024 12:01:00 AM | Warrant 129478 | | (\$1,081.75) | \$243,430.11 |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$1,320.03) | \$242,110.08 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$37.40) | \$242,072.68 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$867.87) | \$241,204.81 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$800.65) | \$240,404.16 |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$786.30) | \$239,617.86 |
| Sep 26, 2024 12:01:00 AM | Warrant 129887 | | (\$460.38) | \$239,157.48 |
| Sep 26, 2024 12:01:00 AM | Warrant 129889 | | (\$607.02) | \$238,550.46 |
| Sep 26, 2024 12:01:00 AM | Warrant 129896 | | (\$1,081.72) | \$237,468.74 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$505.92 | | \$237,974.66 |
| 200331-1000 | RCAPD-Cash | \$505.92 | (\$10,787.38) | \$237,974.66 |
| 200332-1000 | Cash With Treasurer | | | \$49,059.08 |
| Sep 17, 2024 10:58:55 AM | DEP #2025-03000089 9/11/2024 \$693.22 | \$74.48 | | \$49,133.56 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$101.92 | | \$49,235.48 |
| 200332-1000 | Cash With Treasurer | \$176.40 | \$0.00 | \$49,235.48 |
| 200333-1000 | Cash With Treasurer | | | \$98,694.13 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$204.89 | | \$98,899.02 |
| 200333-1000 | Cash With Treasurer | \$204.89 | \$0.00 | \$98,899.02 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | | | \$358,003.06 |
| Sep 4, 2024 2:08:35 PM | DEP #2025-03000084 9/4/2024 \$250.00 | \$250.00 | | \$358,253.06 |
| Sep 17, 2024 5:11:23 PM | DEP #2025-03000090 9/11/2024 \$325.00 | \$325.00 | | \$358,578.06 |
| Sep 19, 2024 8:18:24 AM | DEP #2025-03000102 09/18/2024 \$900.00 | \$900.00 | | \$359,478.06 |
| Sep 26, 2024 8:44:45 AM | DEP #2025-03000112 09/25/2024 #1,050.00 | \$1,050.00 | | \$360,528.06 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | \$2,525.00 | \$0.00 | \$360,528.06 |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | | | (\$3,086,363.93) |
| Sep 3, 2024 5:54:19 PM | distribution | \$133.34 | | (\$3,086,230.59) |
| Sep 3, 2024 11:59:00 PM | Warrant 1126854 | | (\$62.00) | (\$3,086,292.59) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127343 | | (\$62.00) | (\$3,086,354.59) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127671 | | (\$133.87) | (\$3,086,488.46) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127676 | | (\$324.00) | (\$3,086,812.46) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127763 | | (\$30.00) | (\$3,086,842.46) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$494.26) | (\$3,087,336.72) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|---------------|------------------|
| Sep 3, 2024 11:59:00 PM | Warrant 1127819 | | (\$251.00) | (\$3,087,587.72) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127868 | | (\$490.85) | (\$3,088,078.57) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127888 | | (\$2,671.23) | (\$3,090,749.80) |
| Sep 4, 2024 2:29:59 PM | DEP#2025-03000085 9/4/2024 827.50 | \$488.50 | | (\$3,090,261.30) |
| Sep 4, 2024 11:59:00 PM | Warrant 1127823 | | (\$1,480.40) | (\$3,091,741.70) |
| Sep 4, 2024 11:59:00 PM | Warrant 1127834 | | (\$1,344.34) | (\$3,093,086.04) |
| Sep 4, 2024 11:59:00 PM | Warrant 1127878 | | (\$687.00) | (\$3,093,773.04) |
| Sep 5, 2024 11:59:00 PM | Warrant 1127781 | | (\$34,146.38) | (\$3,127,919.42) |
| Sep 5, 2024 11:59:00 PM | Warrant 1127812 | | (\$745.91) | (\$3,128,665.33) |
| Sep 5, 2024 11:59:00 PM | Warrant 1127832 | | (\$2,850.00) | (\$3,131,515.33) |
| Sep 5, 2024 11:59:00 PM | Warrant 1127871 | | (\$1,231.64) | (\$3,132,746.97) |
| Sep 6, 2024 11:59:00 PM | Warrant 1127998 | | (\$150.00) | (\$3,132,896.97) |
| Sep 9, 2024 11:59:00 PM | Warrant 1126856 | | (\$164.58) | (\$3,133,061.55) |
| Sep 9, 2024 11:59:00 PM | Warrant 1126892 | | (\$135.00) | (\$3,133,196.55) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127154 | | (\$495.13) | (\$3,133,691.68) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127345 | | (\$190.94) | (\$3,133,882.62) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127347 | | (\$729.69) | (\$3,134,612.31) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127920 | | (\$1,415.63) | (\$3,136,027.94) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127978 | | (\$39,112.87) | (\$3,175,140.81) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127982 | | (\$275.80) | (\$3,175,416.61) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128006 | | (\$292.30) | (\$3,175,708.91) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128030 | | (\$922.00) | (\$3,176,630.91) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128039 | | (\$3,805.86) | (\$3,180,436.77) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128051 | | (\$65.26) | (\$3,180,502.03) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128062 | | (\$162.05) | (\$3,180,664.08) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128076 | | (\$292.69) | (\$3,180,956.77) |
| Sep 10, 2024 11:59:00 PM | Warrant 1127827 | | (\$2,175.00) | (\$3,183,131.77) |
| Sep 10, 2024 11:59:00 PM | Warrant 1128032 | | (\$998.48) | (\$3,184,130.25) |
| Sep 10, 2024 11:59:00 PM | Warrant 1128080 | | (\$193.70) | (\$3,184,323.95) |
| Sep 11, 2024 3:49:15 PM | ST JOHNS JUSTICE COURT AUG 2024 \$5,366.50 | \$9.28 | | (\$3,184,314.67) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127942 | | (\$2,219.93) | (\$3,186,534.60) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$325.00) | (\$3,186,859.60) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128034 | | (\$62.93) | (\$3,186,922.53) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128047 | | (\$561.76) | (\$3,187,484.29) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128055 | | (\$1,060.45) | (\$3,188,544.74) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128207 | | (\$62.50) | (\$3,188,607.24) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$207.50) | (\$3,188,814.74) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$12,020.58) | (\$3,200,835.32) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$2,847.04) | (\$3,203,682.36) |
| Sep 12, 2024 12:01:00 AM | Warrant 129599 | | (\$350.62) | (\$3,204,032.98) |
| Sep 12, 2024 12:01:00 AM | Warrant 129600 | | (\$1,219.79) | (\$3,205,252.77) |
| Sep 12, 2024 12:01:00 AM | Warrant 129601 | | (\$1,336.03) | (\$3,206,588.80) |
| Sep 12, 2024 12:01:00 AM | Warrant 129602 | | (\$635.76) | (\$3,207,224.56) |
| Sep 12, 2024 12:01:00 AM | Warrant 129603 | | (\$50.00) | (\$3,207,274.56) |
| Sep 12, 2024 12:01:00 AM | Warrant 129604 | | (\$300.00) | (\$3,207,574.56) |
| Sep 12, 2024 12:01:00 AM | Warrant 129605 | | (\$1,628.82) | (\$3,209,203.38) |
| Sep 12, 2024 12:01:00 AM | Warrant 129606 | | (\$1,825.40) | (\$3,211,028.78) |
| Sep 12, 2024 12:01:00 AM | Warrant 129607 | | (\$1,370.25) | (\$3,212,399.03) |
| Sep 12, 2024 12:01:00 AM | Warrant 129608 | | (\$2,339.40) | (\$3,214,738.43) |
| Sep 12, 2024 12:01:00 AM | Warrant 129609 | | (\$1,188.21) | (\$3,215,926.64) |
| Sep 12, 2024 12:01:00 AM | Warrant 129610 | | (\$1,333.54) | (\$3,217,260.18) |
| Sep 12, 2024 12:01:00 AM | Warrant 129611 | | (\$1,154.66) | (\$3,218,414.84) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|---------------|------------------|
| Sep 12, 2024 12:01:00 AM | Warrant 129612 | | (\$1,842.97) | (\$3,220,257.81) |
| Sep 12, 2024 12:01:00 AM | Warrant 129613 | | (\$1,279.15) | (\$3,221,536.96) |
| Sep 12, 2024 12:01:00 AM | Warrant 129614 | | (\$1,296.65) | (\$3,222,833.61) |
| Sep 12, 2024 12:01:00 AM | Warrant 129615 | | (\$1,086.44) | (\$3,223,920.05) |
| Sep 12, 2024 12:01:00 AM | Warrant 129616 | | (\$1,086.44) | (\$3,225,006.49) |
| Sep 12, 2024 12:01:00 AM | Warrant 129617 | | (\$1,149.63) | (\$3,226,156.12) |
| Sep 12, 2024 12:01:00 AM | Warrant 129618 | | (\$200.00) | (\$3,226,356.12) |
| Sep 12, 2024 12:01:00 AM | Warrant 129619 | | (\$946.27) | (\$3,227,302.39) |
| Sep 12, 2024 12:01:00 AM | Warrant 129620 | | (\$1,291.03) | (\$3,228,593.42) |
| Sep 12, 2024 12:01:00 AM | Warrant 129621 | | (\$2,554.49) | (\$3,231,147.91) |
| Sep 12, 2024 12:01:00 AM | Warrant 129622 | | (\$1,304.01) | (\$3,232,451.92) |
| Sep 12, 2024 11:59:00 PM | Warrant 1128065 | | (\$221.58) | (\$3,232,673.50) |
| Sep 12, 2024 11:59:00 PM | Warrant 1128196 | | (\$597.74) | (\$3,233,271.24) |
| Sep 12, 2024 11:59:00 PM | Warrant 1128197 | | (\$1,488.45) | (\$3,234,759.69) |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$2,539.90) | (\$3,237,299.59) |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$61.19) | (\$3,237,360.78) |
| Sep 13, 2024 2:39:10 PM | AZ DEPT OF REV PMT JUNE 2024 \$4,106.34 | | (\$2.52) | (\$3,237,363.30) |
| Sep 13, 2024 11:59:00 PM | Warrant 1127822 | | (\$256.36) | (\$3,237,619.66) |
| Sep 13, 2024 11:59:00 PM | Warrant 1128071 | | (\$114.68) | (\$3,237,734.34) |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,165.03 | | (\$3,236,569.31) |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$62.13) | (\$3,236,631.44) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128088 | | (\$21.60) | (\$3,236,653.04) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128145 | | (\$300.86) | (\$3,236,953.90) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128174 | | (\$19,417.56) | (\$3,256,371.46) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128182 | | (\$534.44) | (\$3,256,905.90) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$6.18) | (\$3,256,912.08) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$24.10) | (\$3,256,936.18) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$38.47) | (\$3,256,974.65) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$121.80) | (\$3,257,096.45) |
| Sep 17, 2024 3:20:12 PM | AZ DEPT OF REV AUG 2024 (3,911.19) | | (\$159.60) | (\$3,257,256.05) |
| Sep 17, 2024 11:59:00 PM | Warrant 1128131 | | (\$320.58) | (\$3,257,576.63) |
| Sep 17, 2024 11:59:00 PM | Warrant 1128198 | | (\$1,191.00) | (\$3,258,767.63) |
| Sep 17, 2024 11:59:00 PM | Warrant 1128230 | | (\$270.00) | (\$3,259,037.63) |
| Sep 18, 2024 11:32:53 AM | DEP #2025-03000100 09/18/2024 \$36,379.22 | \$543.22 | | (\$3,258,494.41) |
| Sep 18, 2024 11:32:53 AM | DEP #2025-03000100 09/18/2024 \$36,379.22 | \$35,836.00 | | (\$3,222,658.41) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128185 | | (\$534.31) | (\$3,223,192.72) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$10,378.12) | (\$3,233,570.84) |
| Sep 19, 2024 8:25:31 AM | DEP #2025-03000101 09/18/2024 \$146.00 | \$50.00 | | (\$3,233,520.84) |
| Sep 19, 2024 9:14:59 AM | Puerto Justice Court August 1-31, 2024 \$103,593.27 | \$57.00 | | (\$3,233,463.84) |
| Sep 19, 2024 11:59:00 PM | Warrant 1128128 | | (\$112.95) | (\$3,233,576.79) |
| Sep 20, 2024 11:59:00 PM | Warrant 1128144 | | (\$278.81) | (\$3,233,855.60) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$99.80) | (\$3,233,955.40) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128331 | | (\$940.33) | (\$3,234,895.73) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128342 | | (\$906.11) | (\$3,235,801.84) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128369 | | (\$1,856.56) | (\$3,237,658.40) |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$63.97 | | (\$3,237,594.43) |
| Sep 24, 2024 1:17:29 PM | CLERK OF THE SUPERIOR COURT AUG 2024 \$37,512.10 | \$119.00 | | (\$3,237,475.43) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-------------------------|
| Sep 24, 2024 2:01:41 PM | DEP #2025-03000111 09/24/2024 \$2,430.47 | \$342.50 | | (\$3,237,132.93) |
| Sep 24, 2024 3:24:06 PM | DEP #2025-03000109 09/24/2024 \$2,024.96 | \$683.00 | | (\$3,236,449.93) |
| Sep 24, 2024 11:59:00 PM | Warrant 1127995 | | (\$1,043.53) | (\$3,237,493.46) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128326 | | (\$175.90) | (\$3,237,669.36) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128339 | | (\$3,537.71) | (\$3,241,207.07) |
| Sep 25, 2024 11:59:00 PM | Warrant 1125878 | | (\$43.00) | (\$3,241,250.07) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128267 | | (\$147.76) | (\$3,241,397.83) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128280 | | (\$87.50) | (\$3,241,485.33) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128530 | | (\$62.50) | (\$3,241,547.83) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$207.50) | (\$3,241,755.33) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$12,479.10) | (\$3,254,234.43) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$13,049.47) | (\$3,267,283.90) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$2,992.18) | (\$3,270,276.08) |
| Sep 26, 2024 12:01:00 AM | Warrant 130014 | | (\$1,100.25) | (\$3,271,376.33) |
| Sep 26, 2024 12:01:00 AM | Warrant 130015 | | (\$489.29) | (\$3,271,865.62) |
| Sep 26, 2024 12:01:00 AM | Warrant 130016 | | (\$1,244.92) | (\$3,273,110.54) |
| Sep 26, 2024 12:01:00 AM | Warrant 130017 | | (\$635.76) | (\$3,273,746.30) |
| Sep 26, 2024 12:01:00 AM | Warrant 130018 | | (\$50.00) | (\$3,273,796.30) |
| Sep 26, 2024 12:01:00 AM | Warrant 130019 | | (\$300.00) | (\$3,274,096.30) |
| Sep 26, 2024 12:01:00 AM | Warrant 130020 | | (\$512.54) | (\$3,274,608.84) |
| Sep 26, 2024 12:01:00 AM | Warrant 130021 | | (\$1,495.56) | (\$3,276,104.40) |
| Sep 26, 2024 12:01:00 AM | Warrant 130022 | | (\$1,513.36) | (\$3,277,617.76) |
| Sep 26, 2024 12:01:00 AM | Warrant 130023 | | (\$2,606.50) | (\$3,280,224.26) |
| Sep 26, 2024 12:01:00 AM | Warrant 130024 | | (\$1,513.33) | (\$3,281,737.59) |
| Sep 26, 2024 12:01:00 AM | Warrant 130025 | | (\$2,339.41) | (\$3,284,077.00) |
| Sep 26, 2024 12:01:00 AM | Warrant 130026 | | (\$1,069.37) | (\$3,285,146.37) |
| Sep 26, 2024 12:01:00 AM | Warrant 130027 | | (\$1,859.05) | (\$3,287,005.42) |
| Sep 26, 2024 12:01:00 AM | Warrant 130028 | | (\$1,154.67) | (\$3,288,160.09) |
| Sep 26, 2024 12:01:00 AM | Warrant 130029 | | (\$1,569.36) | (\$3,289,729.45) |
| Sep 26, 2024 12:01:00 AM | Warrant 130030 | | (\$913.03) | (\$3,290,642.48) |
| Sep 26, 2024 12:01:00 AM | Warrant 130031 | | (\$1,745.59) | (\$3,292,388.07) |
| Sep 26, 2024 12:01:00 AM | Warrant 130032 | | (\$1,104.60) | (\$3,293,492.67) |
| Sep 26, 2024 12:01:00 AM | Warrant 130033 | | (\$1,104.60) | (\$3,294,597.27) |
| Sep 26, 2024 12:01:00 AM | Warrant 130034 | | (\$1,149.63) | (\$3,295,746.90) |
| Sep 26, 2024 12:01:00 AM | Warrant 130035 | | (\$200.00) | (\$3,295,946.90) |
| Sep 26, 2024 12:01:00 AM | Warrant 130036 | | (\$946.28) | (\$3,296,893.18) |
| Sep 26, 2024 12:01:00 AM | Warrant 130037 | | (\$1,476.66) | (\$3,298,369.84) |
| Sep 26, 2024 12:01:00 AM | Warrant 130038 | | (\$3,138.14) | (\$3,301,507.98) |
| Sep 26, 2024 12:01:00 AM | Warrant 130039 | | (\$1,567.30) | (\$3,303,075.28) |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$27,404.00 | | (\$3,275,671.28) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128292 | | (\$12,866.04) | (\$3,288,537.32) |
| Sep 26, 2024 11:59:00 PM | Warrant 1128522 | | (\$1,162.31) | (\$3,289,699.63) |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$1,017.54) | (\$3,290,717.17) |
| Sep 30, 2024 11:59:00 PM | Warrant 1128330 | | (\$3,979.84) | (\$3,294,697.01) |
| Sep 30, 2024 11:59:00 PM | Warrant 1128523 | | (\$1,038.21) | (\$3,295,735.22) |
| Sep 30, 2024 11:59:58 PM | distribution | \$6,846.47 | | (\$3,288,888.75) |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.62) | (\$3,288,889.37) |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | \$73,741.31 | (\$276,266.75) | (\$3,288,889.37) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | | | (\$604,276.41) |
| Sep 3, 2024 5:54:19 PM | distribution | \$69.32 | | (\$604,207.09) |

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|--------------------------|-----------------|----------|--------------|----------------|
| Sep 3, 2024 11:59:00 PM | Warrant 1127777 | | (\$851.51) | (\$605,058.60) |
| Sep 3, 2024 11:59:00 PM | Warrant 1127807 | | (\$337.50) | (\$605,396.10) |
| Sep 5, 2024 11:59:00 PM | Warrant 1127667 | | (\$183.61) | (\$605,579.71) |
| Sep 5, 2024 11:59:00 PM | Warrant 1127885 | | (\$328.39) | (\$605,908.10) |
| Sep 5, 2024 11:59:00 PM | Warrant 1128083 | | (\$3,358.51) | (\$609,266.61) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127346 | | (\$2,467.90) | (\$611,734.51) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127719 | | (\$1,591.15) | (\$613,325.66) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127731 | | (\$537.50) | (\$613,863.16) |
| Sep 9, 2024 11:59:00 PM | Warrant 1127982 | \$104.70 | | (\$613,758.46) |
| Sep 9, 2024 11:59:00 PM | Warrant 1128014 | | (\$112.50) | (\$613,870.96) |
| Sep 11, 2024 11:59:00 PM | Warrant 1127944 | | (\$50.00) | (\$613,920.96) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128208 | | (\$498.02) | (\$614,418.98) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128210 | | (\$3,436.46) | (\$617,855.44) |
| Sep 11, 2024 11:59:00 PM | Warrant 1128212 | | (\$3,094.03) | (\$620,949.47) |
| Sep 12, 2024 12:01:00 AM | Warrant 129583 | | (\$356.83) | (\$621,306.30) |
| Sep 12, 2024 12:01:00 AM | Warrant 129591 | | (\$4,693.27) | (\$625,999.57) |
| Sep 12, 2024 12:01:00 AM | Warrant 129625 | | (\$1,057.65) | (\$627,057.22) |
| Sep 12, 2024 12:01:00 AM | Warrant 129635 | | (\$1,048.75) | (\$628,105.97) |
| Sep 12, 2024 12:01:00 AM | Warrant 129644 | | (\$1,037.68) | (\$629,143.65) |
| Sep 12, 2024 12:01:00 AM | Warrant 129647 | | (\$1,051.41) | (\$630,195.06) |
| Sep 12, 2024 12:01:00 AM | Warrant 129650 | | (\$188.72) | (\$630,383.78) |
| Sep 12, 2024 12:01:00 AM | Warrant 129654 | | (\$829.78) | (\$631,213.56) |
| Sep 15, 2024 11:59:59 AM | distribution | \$582.12 | | (\$630,631.44) |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$30.65) | (\$630,662.09) |
| Sep 16, 2024 11:59:00 PM | Warrant 1127872 | | (\$187.50) | (\$630,849.59) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128088 | | (\$1,790.64) | (\$632,640.23) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128111 | | (\$1,175.00) | (\$633,815.23) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128114 | | (\$337.50) | (\$634,152.73) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128155 | | (\$144.00) | (\$634,296.73) |
| Sep 16, 2024 11:59:00 PM | Warrant 1128188 | | (\$10.00) | (\$634,306.73) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128184 | | (\$69.75) | (\$634,376.48) |
| Sep 18, 2024 11:59:00 PM | Warrant 1128209 | | (\$3,289.07) | (\$637,665.55) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128063 | | (\$162.50) | (\$637,828.05) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128270 | | (\$1,266.76) | (\$639,094.81) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128271 | | (\$1,260.00) | (\$640,354.81) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128301 | | (\$75.00) | (\$640,429.81) |
| Sep 23, 2024 11:59:00 PM | Warrant 1128375 | | (\$387.50) | (\$640,817.31) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128239 | | (\$53.17) | (\$640,870.48) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128269 | | (\$50.12) | (\$640,920.60) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128282 | | (\$183.61) | (\$641,104.21) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128356 | | (\$25.70) | (\$641,129.91) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128374 | | (\$148.59) | (\$641,278.50) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128379 | | (\$109.07) | (\$641,387.57) |
| Sep 24, 2024 11:59:00 PM | Warrant 1128399 | | (\$82.66) | (\$641,470.23) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128390 | | (\$36.53) | (\$641,506.76) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128431 | | (\$60.00) | (\$641,566.76) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128531 | | (\$498.00) | (\$642,064.76) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128532 | | (\$3,279.59) | (\$645,344.35) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128533 | | (\$3,297.23) | (\$648,641.58) |
| Sep 25, 2024 11:59:00 PM | Warrant 1128536 | | (\$3,055.56) | (\$651,697.14) |
| Sep 26, 2024 12:01:00 AM | Warrant 129997 | | (\$366.34) | (\$652,063.48) |
| Sep 26, 2024 12:01:00 AM | Warrant 130005 | | (\$4,693.27) | (\$656,756.75) |
| Sep 26, 2024 12:01:00 AM | Warrant 130042 | | (\$1,006.05) | (\$657,762.80) |

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|--------------------------|---|--------------------|----------------------|-----------------------|
| Sep 26, 2024 12:01:00 AM | Warrant 130053 | | (\$1,048.75) | (\$658,811.55) |
| Sep 26, 2024 12:01:00 AM | Warrant 130062 | | (\$933.50) | (\$659,745.05) |
| Sep 26, 2024 12:01:00 AM | Warrant 130065 | | (\$1,051.39) | (\$660,796.44) |
| Sep 26, 2024 12:01:00 AM | Warrant 130068 | | (\$188.72) | (\$660,985.16) |
| Sep 26, 2024 12:01:00 AM | Warrant 130072 | | (\$439.49) | (\$661,424.65) |
| Sep 30, 2024 12:00:01 AM | JE 7745 / BOS Trans 2024-2332 / cddavis2 | | (\$510.53) | (\$661,935.18) |
| Sep 30, 2024 11:59:58 PM | distribution | \$3,418.67 | | (\$658,516.51) |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.28) | (\$658,516.79) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | \$4,174.81 | (\$58,415.19) | (\$658,516.79) |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | | | \$7,664,526.93 |
| Sep 3, 2024 5:54:19 PM | distribution | \$182.72 | | \$7,664,709.65 |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,516.93 | | \$7,666,226.58 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$139.35) | \$7,666,087.23 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$15,913.92 | | \$7,682,001.15 |
| Sep 30, 2024 11:59:58 PM | distribution | \$8,915.03 | | \$7,690,916.18 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$1.17) | \$7,690,915.01 |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | \$26,528.60 | (\$140.52) | \$7,690,915.01 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | | | \$999,096.62 |
| Sep 3, 2024 5:54:19 PM | distribution | \$94.08 | | \$999,190.70 |
| Sep 15, 2024 11:59:59 AM | distribution | \$873.34 | | \$1,000,064.04 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$45.36) | \$1,000,018.68 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$2,075.56 | | \$1,002,094.24 |
| Sep 30, 2024 11:59:58 PM | distribution | \$5,126.28 | | \$1,007,220.52 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.44) | \$1,007,220.08 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | \$8,169.26 | (\$45.80) | \$1,007,220.08 |
| 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 | | | \$422,142.95 |
| Sep 3, 2024 5:54:19 PM | distribution | \$40.14 | | \$422,183.09 |
| Sep 15, 2024 11:59:59 AM | distribution | \$469.89 | | \$422,652.98 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$23.60) | \$422,629.38 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$877.11 | | \$423,506.49 |
| Sep 30, 2024 11:59:58 PM | distribution | \$2,605.16 | | \$426,111.65 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$13.96) | \$426,097.69 |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | \$3,992.30 | (\$37.56) | \$426,097.69 |
| 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) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|-----------------|-----------------------|
| 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 | | | \$297.95 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.62 | | \$298.57 |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | \$0.62 | \$0.00 | \$298.57 |
| 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 | | | \$240,196.56 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$498.64 | | \$240,695.20 |
| 200480-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$498.64 | \$0.00 | \$240,695.20 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | | | \$240,540.98 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$499.36 | | \$241,040.34 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | \$499.36 | \$0.00 | \$241,040.34 |
| 200520-1000 | GIS LOAN-Cash With Treasurer | | | \$0.00 |
| 200520-1000 | GIS LOAN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200530-1000 | "RV COMPLEX, DEBT-Cash With Treasurer" | | | \$0.00 |
| 200530-1000 | "RV COMPLEX, DEBT-Cash With Treasurer" | \$0.00 | \$0.00 | \$0.00 |
| 200540-1000 | NACOG HEADSTART BLDG LOAN-Cash With Treasurer | | | \$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 | | | \$7.72 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.02 | | \$7.74 |
| 200550-1000 | Cash with Treasurer | \$0.02 | \$0.00 | \$7.74 |
| 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 | | | \$128,667.02 |
| Sep 3, 2024 5:54:19 PM | distribution | \$20.31 | | \$128,687.33 |
| Sep 15, 2024 11:59:59 AM | distribution | \$6.50 | | \$128,693.83 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$3.55) | \$128,690.28 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$267.16 | | \$128,957.44 |
| Sep 30, 2024 11:59:58 PM | distribution | \$36.62 | | \$128,994.06 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.38) | \$128,993.68 |
| 200580-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$330.59 | (\$3.93) | \$128,993.68 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | | | \$250,688.44 |
| Sep 3, 2024 5:54:19 PM | distribution | \$8.47 | | \$250,696.91 |

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| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$520.44 | | \$251,217.35 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | \$528.91 | \$0.00 | \$251,217.35 |
| 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 | | | \$32,501.73 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$67.47 | | \$32,569.20 |
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | \$67.47 | \$0.00 | \$32,569.20 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | | | \$3,008.35 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | \$0.00 | \$0.00 | \$3,008.35 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | | | \$1,215,517.98 |
| Sep 6, 2024 11:59:00 PM | Warrant 1127782 | | (\$419,430.40) | \$796,087.58 |
| Sep 18, 2024 11:15:49 AM | DEP #2025-03000096 09/18/2024 \$228,836.04 | \$215,635.52 | | \$1,011,723.10 |
| Sep 26, 2024 8:04:14 AM | DEP #2025-03000115 09/25/2024 \$251,763.19 | \$215,325.02 | | \$1,227,048.12 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$2,066.27 | | \$1,229,114.39 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | \$433,026.81 | (\$419,430.40) | \$1,229,114.39 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | | | \$314,625.54 |
| Sep 3, 2024 5:54:19 PM | distribution | \$59.67 | | \$314,685.21 |
| Sep 15, 2024 11:59:59 AM | distribution | \$579.84 | | \$315,265.05 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$28.86) | \$315,236.19 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$654.12 | | \$315,890.31 |
| Sep 30, 2024 11:59:58 PM | distribution | \$3,411.69 | | \$319,302.00 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$0.25) | \$319,301.75 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | \$4,705.32 | (\$29.11) | \$319,301.75 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | | | \$680.72 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1.41 | | \$682.13 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | \$1.41 | \$0.00 | \$682.13 |
| 220100-1000 | County Library, SGIA - Cash With Treasurer | | | \$0.00 |
| 220100-1000 | County Library, SGIA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220101-1000 | County Library, E-Rate - Cash With Treasurer | | | \$0.00 |
| 220101-1000 | County Library, E-Rate - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220102-1000 | County Library, FED LSTA - Cash With Treasurer | | | \$0.00 |
| 220102-1000 | County Library, FED LSTA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220111-1000 | Health Services, Tuberculosis - Cash With Treasurer | | | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|--|--------|---------|---------------|
| 220111-1000 | Health Services, Tuberculosis - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220112-1000 | Health Services, Injury Prevention - Cash With Treasurer | | | \$0.00 |
| 220112-1000 | Health Services, Injury Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220113-1000 | Health Services, GOHS - Health - Cash With Treasurer | | | \$0.00 |
| 220113-1000 | Health Services, GOHS - Health - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220114-1000 | Health Services, STD Prevention - Cash With Treasurer | | | \$0.00 |
| 220114-1000 | Health Services, STD Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220115-1000 | Health Services, Teen Pregnancy Prevention - Cash With Treasurer | | | \$0.00 |
| 220115-1000 | Health Services, Teen Pregnancy Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220116-1000 | Health Services, AZNN Grant Exp. - Cash With Treasurer | | | \$0.00 |
| 220116-1000 | Health Services, AZNN Grant Exp. - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220117-1000 | Health Services, Immunization - Cash With Treasurer | | | \$0.00 |
| 220117-1000 | Health Services, Immunization - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220118-1000 | Health Services, NACCHO - Cash With Treasurer | | | \$0.00 |
| 220118-1000 | Health Services, NACCHO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220119-1000 | Health Services, Tobacco Prevention - Cash With Treasurer | | | \$0.00 |
| 220119-1000 | Health Services, Tobacco Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220120-1000 | Health Services, Smoke Free AZ - Cash With Treasurer | | | \$0.00 |
| 220120-1000 | Health Services, Smoke Free AZ - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220121-1000 | Health Services, Dental Sealant - Cash With Treasurer | | | \$0.00 |
| 220121-1000 | Health Services, Dental Sealant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220122-1000 | Health Services, Well Woman Health Check - Cash With Treasurer | | | \$0.00 |
| 220122-1000 | Health Services, Well Woman Health Check - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220123-1000 | Health Services, WIC - Cash With Treasurer | | | \$0.00 |
| 220123-1000 | Health Services, WIC - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220124-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer | | | \$0.00 |
| 220124-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220125-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer | | | \$0.00 |
| 220125-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 220126-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer | | | \$0.00 |
| 220126-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220127-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer | | | \$0.00 |
| 220127-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220128-1000 | Health Services, Public Health Accreditation(PHA) - Cash With Treasurer | | | \$0.00 |
| 220128-1000 | Health Services, Public Health Accreditation(PHA) - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220129-1000 | Health Services, Family Planning - Cash With Treasurer | | | \$0.00 |
| 220129-1000 | Health Services, Family Planning - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220130-1000 | Health Services, Health Start - Cash With Treasurer | | | \$0.00 |
| 220130-1000 | Health Services, Health Start - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220131-1000 | Health Services, Volunteer Recruitment - Cash With Treasurer | | | \$0.00 |
| 220131-1000 | Health Services, Volunteer Recruitment - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220132-1000 | Health Services, Focus A Plan (PHEP) - Cash With Treasurer | | | \$0.00 |
| 220132-1000 | Health Services, Focus A Plan (PHEP) - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220133-1000 | Health Services, HIV - Cash With Treasurer | | | \$0.00 |
| 220133-1000 | Health Services, HIV - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220161-1000 | Sheriff's Grants, Sheriff - Cash With Treasurer | | | \$0.00 |
| 220161-1000 | Sheriff's Grants, Sheriff - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220162-1000 | Sheriff's Grants, LEBSF Grant - Cash With Treasurer | | | \$0.00 |
| 220162-1000 | Sheriff's Grants, LEBSF Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220163-1000 | Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer | | | \$0.00 |
| 220163-1000 | Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220164-1000 | Sheriff's Grants, G.O.H.S. - Cash With Treasurer | | | \$0.00 |
| 220164-1000 | Sheriff's Grants, G.O.H.S. - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220165-1000 | Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer | | | \$0.00 |
| 220165-1000 | Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220166-1000 | Sheriff's Grants, Meth Grant - Cash With Treasurer | | | \$0.00 |
| 220166-1000 | Sheriff's Grants, Meth Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220167-1000 | Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer | | | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 220167-1000 | Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220168-1000 | Sheriff's Grants, Bulletproof Vests - Cash With Treasurer | | | \$0.00 |
| 220168-1000 | Sheriff's Grants, Bulletproof Vests - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220169-1000 | Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer | | | \$0.00 |
| 220169-1000 | Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220170-1000 | Sheriff's Grants, Forest Patrol - Cash With Treasurer | | | \$0.00 |
| 220170-1000 | Sheriff's Grants, Forest Patrol - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220171-1000 | Sheriff's Grants, DUI Grant - Cash With Treasurer | | | \$0.00 |
| 220171-1000 | Sheriff's Grants, DUI Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220172-1000 | Sheriff's Grants, 100 Club - Cash With Treasurer | | | \$0.00 |
| 220172-1000 | Sheriff's Grants, 100 Club - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220191-1000 | Forest Fees, Forest Fees - Cash With Treasurer | | | \$0.00 |
| 220191-1000 | Forest Fees, Forest Fees - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220201-1000 | Emergency Services, Declared Emergency - Cash With Treasurer | | | \$0.00 |
| 220201-1000 | Emergency Services, Declared Emergency - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220202-1000 | Emergency Services, Emergency Services - Cash With Treasurer | | | \$0.00 |
| 220202-1000 | Emergency Services, Emergency Services - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220203-1000 | Emergency Services, Emergency Services Grant - Cash With Treasurer | | | \$0.00 |
| 220203-1000 | Emergency Services, Emergency Services Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220204-1000 | Emergency Services, Civilian Emergency Response - Cash With Treasurer | | | \$0.00 |
| 220204-1000 | Emergency Services, Civilian Emergency Response - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220205-1000 | Emergency Services, Homeland Supplemental - Cash With Treasurer | | | \$0.00 |
| 220205-1000 | Emergency Services, Homeland Supplemental - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220211-1000 | CASA, Superior Court - Cash With Treasurer | | | \$0.00 |
| 220211-1000 | CASA, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220221-1000 | Accent/Sheriff, Byrne/JAG - Cash With Treasurer | | | \$0.00 |
| 220221-1000 | Accent/Sheriff, Byrne/JAG - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220222-1000 | Accent/Sheriff, HIDTA - Cash With Treasurer | | | \$0.00 |
| 220222-1000 | Accent/Sheriff, HIDTA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 220223-1000 | Accent/Sheriff, Marijuana Eradication - Cash With Treasurer | | | \$0.00 |
| 220223-1000 | Accent/Sheriff, Marijuana Eradication - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220224-1000 | Accent/Sheriff, AGF State RICO - Cash With Treasurer | | | \$0.00 |
| 220224-1000 | Accent/Sheriff, AGF State RICO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220225-1000 | Accent/Sheriff, AGF Federal RICO - Cash With Treasurer | | | \$0.00 |
| 220225-1000 | Accent/Sheriff, AGF Federal RICO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220226-1000 | Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer | | | \$0.00 |
| 220226-1000 | Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220227-1000 | Accent/Sheriff, Program Income Federal - Cash With Treasurer | | | \$0.00 |
| 220227-1000 | Accent/Sheriff, Program Income Federal - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220228-1000 | Accent/Sheriff, Program Income State - Cash With Treasurer | | | \$0.00 |
| 220228-1000 | Accent/Sheriff, Program Income State - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220261-1000 | Victim's Assistance, Attorney - Cash With Treasurer | | | \$0.00 |
| 220261-1000 | Victim's Assistance, Attorney - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220262-1000 | Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer | | | \$0.00 |
| 220262-1000 | Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220271-1000 | Field Trainer, Superior Court - Cash With Treasurer | | | \$0.00 |
| 220271-1000 | Field Trainer, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220281-1000 | Case Processing Assistance, Superior Court - Cash With Treasurer | | | \$0.00 |
| 220281-1000 | Case Processing Assistance, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220291-1000 | Community Punishment, Adult Probation - Cash With Treasurer | | | \$0.00 |
| 220291-1000 | Community Punishment, Adult Probation - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220292-1000 | Community Punishment, Sex Offender - Cash With Treasurer | | | \$0.00 |
| 220292-1000 | Community Punishment, Sex Offender - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220293-1000 | Community Punishment, Substance Abuse - Cash With Treasurer | | | \$0.00 |
| 220293-1000 | Community Punishment, Substance Abuse - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220294-1000 | Community Punishment, GPS - Cash With Treasurer | | | \$0.00 |
| 220294-1000 | Community Punishment, GPS - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|----------------|-----------------------|
| 220301-1000 | Fill the Gap, Court Admin, Superior Court - Cash With Treasurer | | | \$0.00 |
| 220301-1000 | Fill the Gap, Court Admin, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220311-1000 | Jail District, S.C.A.A.P - Cash With Treasurer | | | \$0.00 |
| 220311-1000 | Jail District, S.C.A.A.P - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220312-1000 | Jail District, Southwest Border - Cash With Treasurer | | | \$0.00 |
| 220312-1000 | Jail District, Southwest Border - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 400100-1000 | County Schools Cash with Treasurer | | | \$0.00 |
| 400100-1000 | County Schools Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 401111-1000 | Levy Funds-Cash With Treasurer | | | \$4,775,085.22 |
| Sep 3, 2024 5:54:19 PM | distribution | \$539.51 | | \$4,775,624.73 |
| Sep 3, 2024 5:54:19 PM | distribution | | (\$152.80) | \$4,775,471.93 |
| Sep 3, 2024 11:59:00 PM | Warrant 2025000019 | | (\$351.09) | \$4,775,120.84 |
| Sep 3, 2024 11:59:00 PM | Warrant 2025000028 | | (\$410.51) | \$4,774,710.33 |
| Sep 3, 2024 11:59:00 PM | Warrant 2125000112 | | (\$5,764.40) | \$4,768,945.93 |
| Sep 3, 2024 11:59:00 PM | Warrant 2125000115 | | (\$295.11) | \$4,768,650.82 |
| Sep 3, 2024 11:59:00 PM | Warrant 2125000117 | | (\$427.60) | \$4,768,223.22 |
| Sep 4, 2024 11:59:00 PM | Warrant 2125000058 | | (\$11,605.71) | \$4,756,617.51 |
| Sep 5, 2024 11:59:00 PM | Warrant 2025000038 | | (\$221,772.81) | \$4,534,844.70 |
| Sep 5, 2024 11:59:00 PM | Warrant 2124001206 | | (\$427.01) | \$4,534,417.69 |
| Sep 5, 2024 11:59:00 PM | Warrant 2125000109 | | (\$755.85) | \$4,533,661.84 |
| Sep 5, 2024 11:59:00 PM | Warrant 2125000111 | | (\$3,779.04) | \$4,529,882.80 |
| Sep 6, 2024 11:59:00 PM | Warrant 2125000114 | | (\$1,396.00) | \$4,528,486.80 |
| Sep 6, 2024 11:59:00 PM | Warrant 2125000126 | | (\$1,256.46) | \$4,527,230.34 |
| Sep 6, 2024 11:59:00 PM | Warrant 2125000179 | | (\$4,072.18) | \$4,523,158.16 |
| Sep 9, 2024 11:59:00 PM | Warrant 2025000043 | | (\$2,168.17) | \$4,520,989.99 |
| Sep 9, 2024 11:59:00 PM | Warrant 2025000044 | | (\$477.23) | \$4,520,512.76 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000124 | | (\$873.20) | \$4,519,639.56 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000135 | | (\$31.53) | \$4,519,608.03 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000140 | | (\$5,948.55) | \$4,513,659.48 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000142 | | (\$6,442.42) | \$4,507,217.06 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000143 | | (\$1,694.67) | \$4,505,522.39 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000146 | | (\$7,077.17) | \$4,498,445.22 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000158 | | (\$2,820.32) | \$4,495,624.90 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000164 | | (\$966.70) | \$4,494,658.20 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000169 | | (\$250.53) | \$4,494,407.67 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000173 | | (\$19,650.99) | \$4,474,756.68 |
| Sep 10, 2024 11:59:00 PM | Warrant 2025000040 | | (\$32,184.12) | \$4,442,572.56 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000136 | | (\$5,738.18) | \$4,436,834.38 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000139 | | (\$52.35) | \$4,436,782.03 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000147 | | (\$9,182.13) | \$4,427,599.90 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000150 | | (\$1,670.59) | \$4,425,929.31 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000151 | | (\$180.00) | \$4,425,749.31 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000152 | | (\$2,632.09) | \$4,423,117.22 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000157 | | (\$16,524.24) | \$4,406,592.98 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000172 | | (\$1,864.91) | \$4,404,728.07 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000175 | | (\$682.60) | \$4,404,045.47 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000177 | | (\$875.22) | \$4,403,170.25 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|----------------|----------------|
| Sep 10, 2024 11:59:00 PM | Warrant 2125000178 | | (\$6,050.00) | \$4,397,120.25 |
| Sep 11, 2024 4:45:49 PM | JE 7717 / SCH Trans 79 USD #1 FY 22/23 / cddavis2 | \$196,674.54 | | \$4,593,794.79 |
| Sep 11, 2024 5:30:21 PM | JE 7719 / SCH Trans 116 USD #1 FY22/23 / cddavis2 | | (\$393,349.08) | \$4,200,445.71 |
| Sep 11, 2024 7:15:16 PM | JE 7721 / SCH Trans 113 USD #1 FY 23/24 / cddavis2 | \$41,370.41 | | \$4,241,816.12 |
| Sep 11, 2024 11:59:00 PM | Warrant 2025000041 | | (\$52.43) | \$4,241,763.69 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000141 | | (\$120.44) | \$4,241,643.25 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000144 | | (\$1,276.50) | \$4,240,366.75 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000145 | | (\$624.62) | \$4,239,742.13 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000154 | | (\$27,640.87) | \$4,212,101.26 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000159 | | (\$805.23) | \$4,211,296.03 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000162 | | (\$400.00) | \$4,210,896.03 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000171 | | (\$500.33) | \$4,210,395.70 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000174 | | (\$942.41) | \$4,209,453.29 |
| Sep 12, 2024 11:59:00 PM | Warrant 2125000148 | | (\$4,000.00) | \$4,205,453.29 |
| Sep 12, 2024 11:59:00 PM | Warrant 2125000149 | | (\$765.60) | \$4,204,687.69 |
| Sep 12, 2024 11:59:00 PM | Warrant 2125000170 | | (\$428.23) | \$4,204,259.46 |
| Sep 13, 2024 11:59:00 PM | Warrant 2125000163 | | (\$3,266.34) | \$4,200,993.12 |
| Sep 15, 2024 11:59:59 AM | distribution | \$2,937.42 | | \$4,203,930.54 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$286.94) | \$4,203,643.60 |
| Sep 16, 2024 11:59:00 PM | Warrant 2025000042 | | (\$21.00) | \$4,203,622.60 |
| Sep 16, 2024 11:59:00 PM | Warrant 2025000045 | | (\$2,509.45) | \$4,201,113.15 |
| Sep 16, 2024 11:59:00 PM | Warrant 2125000132 | | (\$315.00) | \$4,200,798.15 |
| Sep 16, 2024 11:59:00 PM | Warrant 2125000137 | | (\$3,088.63) | \$4,197,709.52 |
| Sep 16, 2024 11:59:00 PM | Warrant 2125000165 | | (\$911.80) | \$4,196,797.72 |
| Sep 17, 2024 11:59:00 PM | Warrant 2025000039 | | (\$34.58) | \$4,196,763.14 |
| Sep 17, 2024 11:59:00 PM | Warrant 2125000156 | | (\$250.00) | \$4,196,513.14 |
| Sep 19, 2024 11:59:00 PM | Warrant 2025000047 | | (\$218,444.56) | \$3,978,068.58 |
| Sep 20, 2024 11:59:00 PM | Warrant 2125000161 | | (\$1,201.62) | \$3,976,866.96 |
| Sep 20, 2024 11:59:00 PM | Warrant 2125000202 | | (\$6,500.00) | \$3,970,366.96 |
| Sep 23, 2024 11:59:00 PM | Warrant 2025000053 | | (\$477.23) | \$3,969,889.73 |
| Sep 23, 2024 11:59:00 PM | Warrant 2125000185 | | (\$3,022.19) | \$3,966,867.54 |
| Sep 23, 2024 11:59:00 PM | Warrant 2125000186 | | (\$77.38) | \$3,966,790.16 |
| Sep 23, 2024 11:59:00 PM | Warrant 2125000198 | | (\$54,344.07) | \$3,912,446.09 |
| Sep 23, 2024 11:59:00 PM | Warrant 2125000201 | | (\$2,003.79) | \$3,910,442.30 |
| Sep 23, 2024 11:59:00 PM | Warrant 2125000212 | | (\$5,822.02) | \$3,904,620.28 |
| Sep 23, 2024 11:59:00 PM | Warrant 2125000214 | | (\$5,611.59) | \$3,899,008.69 |
| Sep 24, 2024 11:59:00 PM | Warrant 2025000052 | | (\$2,103.04) | \$3,896,905.65 |
| Sep 24, 2024 11:59:00 PM | Warrant 2125000190 | | (\$2,119.01) | \$3,894,786.64 |
| Sep 24, 2024 11:59:00 PM | Warrant 2125000195 | | (\$7,530.10) | \$3,887,256.54 |
| Sep 24, 2024 11:59:00 PM | Warrant 2125000215 | | (\$100.00) | \$3,887,156.54 |
| Sep 24, 2024 11:59:00 PM | Warrant 2125000217 | | (\$118.63) | \$3,887,037.91 |
| Sep 25, 2024 11:59:00 PM | Warrant 2025000048 | | (\$34.58) | \$3,887,003.33 |
| Sep 25, 2024 11:59:00 PM | Warrant 2025000049 | | (\$30,386.29) | \$3,856,617.04 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000183 | | (\$167.74) | \$3,856,449.30 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000188 | | (\$1,727.27) | \$3,854,722.03 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000206 | | (\$135.09) | \$3,854,586.94 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000213 | | (\$190.55) | \$3,854,396.39 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000218 | | (\$48.15) | \$3,854,348.24 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000220 | | (\$463.33) | \$3,853,884.91 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-------------------------|-----------------------|
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #1 \$4,870,009.48 | \$403,436.82 | | \$4,257,321.73 |
| Sep 26, 2024 11:59:00 PM | Warrant 2025000050 | | (\$52.43) | \$4,257,269.30 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000180 | | (\$1,925.65) | \$4,255,343.65 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000184 | | (\$1,555.75) | \$4,253,787.90 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000196 | | (\$5,209.68) | \$4,248,578.22 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000216 | | (\$5,055.63) | \$4,243,522.59 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000224 | | (\$659.02) | \$4,242,863.57 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000200 | | (\$2,036.88) | \$4,240,826.69 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000205 | | (\$2,948.54) | \$4,237,878.15 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000221 | | (\$17,448.00) | \$4,220,430.15 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000223 | | (\$459.34) | \$4,219,970.81 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000225 | | (\$172.35) | \$4,219,798.46 |
| Sep 30, 2024 12:00:01 AM | JE 7747 / SCH Trans 6 USD #1 FY24/25 / cddavis2 | | (\$866.34) | \$4,218,932.12 |
| Sep 30, 2024 12:00:01 AM | JE 7749 / SCH Trans 9 USD #1 FY24/25 / cddavis2 | \$0.02 | | \$4,218,932.14 |
| Sep 30, 2024 12:00:01 AM | JE 7749 / SCH Trans 9 USD #1 FY24/25 / cddavis2 | | (\$525.62) | \$4,218,406.52 |
| Sep 30, 2024 12:00:01 AM | JE 7752 / SCH Trans 108 USD #1 FY23/24 / cddavis2 | \$19,851.22 | | \$4,238,257.74 |
| Sep 30, 2024 12:00:01 AM | JE 7758 / SCH Trans 115 USD #1 FY23/24 / cddavis2 | | (\$19,281.32) | \$4,218,976.42 |
| Sep 30, 2024 12:00:01 AM | JE 7759 / SCH Trans 116 USD #1 FY 23/24 / cddavis2 | | (\$16,010.36) | \$4,202,966.06 |
| Sep 30, 2024 12:00:01 AM | JE 7761 / SCH Trans 119 USD #1 FY23/24 / cddavis2 | | (\$13,610.48) | \$4,189,355.58 |
| Sep 30, 2024 11:59:00 PM | Warrant 2025000054 | | (\$2,636.11) | \$4,186,719.47 |
| Sep 30, 2024 11:59:00 PM | Warrant 2125000155 | | (\$1,380.00) | \$4,185,339.47 |
| Sep 30, 2024 11:59:00 PM | Warrant 2125000191 | | (\$315.00) | \$4,185,024.47 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$8,877.87 | | \$4,193,902.34 |
| Sep 30, 2024 11:59:58 PM | distribution | \$24,194.99 | | \$4,218,097.33 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$2,026.04) | \$4,216,071.29 |
| 401111-1000 | Levy Funds-Cash With Treasurer | \$697,882.80 | (\$1,256,896.73) | \$4,216,071.29 |
| 401112-1000 | Non-Levy-Cash With Treasurer | | | \$2,767,799.05 |
| Sep 3, 2024 11:59:00 PM | Warrant 2025000019 | | (\$42.90) | \$2,767,756.15 |
| Sep 3, 2024 11:59:00 PM | Warrant 2025000028 | | (\$41.44) | \$2,767,714.71 |
| Sep 3, 2024 11:59:00 PM | Warrant 2125000091 | | (\$1,063.72) | \$2,766,650.99 |
| Sep 4, 2024 11:59:00 PM | Warrant 2125000058 | | (\$4,323.34) | \$2,762,327.65 |
| Sep 4, 2024 11:59:00 PM | Warrant 2125000070 | | (\$840.00) | \$2,761,487.65 |
| Sep 5, 2024 11:59:00 PM | Warrant 2025000038 | | (\$49,091.70) | \$2,712,395.95 |
| Sep 9, 2024 11:59:00 PM | Warrant 2025000043 | | (\$475.14) | \$2,711,920.81 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000094 | | (\$225.00) | \$2,711,695.81 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000119 | | (\$2,697.00) | \$2,708,998.81 |
| Sep 9, 2024 11:59:00 PM | Warrant 2125000138 | | (\$2,418.04) | \$2,706,580.77 |
| Sep 10, 2024 11:59:00 PM | Warrant 2025000040 | | (\$7,335.59) | \$2,699,245.18 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000120 | | (\$160.83) | \$2,699,084.35 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000136 | | (\$7,902.81) | \$2,691,181.54 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000176 | | (\$59.33) | \$2,691,122.21 |
| Sep 10, 2024 11:59:00 PM | Warrant 2125000177 | | (\$2,313.27) | \$2,688,808.94 |
| Sep 11, 2024 3:53:23 PM | JE 7715 / SCH Trans 4 USD#1 FY24/25 / cddavis2 | | (\$463.70) | \$2,688,345.24 |
| Sep 11, 2024 4:45:49 PM | JE 7717 / SCH Trans 79 USD #1 FY 22/23 / cddavis2 | | (\$196,674.54) | \$2,491,670.70 |

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|--------------------------|--|--------------|----------------|----------------|
| Sep 11, 2024 4:47:24 PM | JE 7718 / SCH Trans 90 USD #1 FY22/23 / cddavis2 | \$196,674.54 | | \$2,688,345.24 |
| Sep 11, 2024 4:47:24 PM | JE 7718 / SCH Trans 90 USD #1 FY22/23 / cddavis2 | | (\$196,674.54) | \$2,491,670.70 |
| Sep 11, 2024 5:52:54 PM | JE 7715 / SCH Trans 4 USD#1 FY24/25 / cddavis2 (voided) | \$463.70 | | \$2,492,134.40 |
| Sep 11, 2024 7:15:16 PM | JE 7721 / SCH Trans 113 USD #1 FY 23/24 / cddavis2 | | (\$41,358.00) | \$2,450,776.40 |
| Sep 11, 2024 11:59:00 PM | Warrant 2025000041 | | (\$3.28) | \$2,450,773.12 |
| Sep 11, 2024 11:59:00 PM | Warrant 2125000168 | | (\$703.11) | \$2,450,070.01 |
| Sep 12, 2024 11:59:00 PM | Warrant 2125000170 | | (\$1,284.77) | \$2,448,785.24 |
| Sep 13, 2024 11:59:00 PM | Warrant 2125000160 | | (\$6,410.88) | \$2,442,374.36 |
| Sep 16, 2024 10:24:54 AM | DEP #240967 9/11/2024 STATE OF AZ ACH FY23/24 USD #1 \$176,102.28 | \$151,487.32 | | \$2,593,861.68 |
| Sep 16, 2024 11:03:35 AM | DEP #250081 9/11/2024 USD #1 FY24/25 REM DEP DIST REC#10 \$3,043.31 | \$3,043.31 | | \$2,596,904.99 |
| Sep 16, 2024 11:30:31 AM | DEP #240971 9/12/2024 STATE OF AZ ACH FY23/24 USD #1 TAYLOR GRAZING \$8,069.86 | \$6,455.88 | | \$2,603,360.87 |
| Sep 16, 2024 11:59:00 PM | Warrant 2025000045 | | (\$280.55) | \$2,603,080.32 |
| Sep 16, 2024 11:59:00 PM | Warrant 2125000121 | | (\$275.00) | \$2,602,805.32 |
| Sep 17, 2024 11:59:00 PM | Warrant 2025000039 | | (\$80.80) | \$2,602,724.52 |
| Sep 19, 2024 11:59:00 PM | Warrant 2025000047 | | (\$43,160.29) | \$2,559,564.23 |
| Sep 23, 2024 10:02:16 AM | DEP #250115 09/19/2024 STATE OF AZ ACH FY 24/25 USD #1 \$99,171.90 | \$46,946.96 | | \$2,606,511.19 |
| Sep 23, 2024 12:37:20 PM | DEP #250117 09/19/2024 USD #1 FY 24/25 REM DEP DIST REC#11 \$70.00 | \$70.00 | | \$2,606,581.19 |
| Sep 24, 2024 11:59:00 PM | Warrant 2025000052 | | (\$465.66) | \$2,606,115.53 |
| Sep 25, 2024 11:59:00 PM | Warrant 2025000048 | | (\$80.80) | \$2,606,034.73 |
| Sep 25, 2024 11:59:00 PM | Warrant 2025000049 | | (\$7,337.02) | \$2,598,697.71 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000182 | | (\$5,144.70) | \$2,593,553.01 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000204 | | (\$515.74) | \$2,593,037.27 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000208 | | (\$206.33) | \$2,592,830.94 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000211 | | (\$296.64) | \$2,592,534.30 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000219 | | (\$26.73) | \$2,592,507.57 |
| Sep 25, 2024 11:59:00 PM | Warrant 2125000220 | | (\$156.96) | \$2,592,350.61 |
| Sep 26, 2024 11:59:00 PM | Warrant 2025000050 | | (\$3.28) | \$2,592,347.33 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000180 | | (\$358.44) | \$2,591,988.89 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000181 | | (\$650.00) | \$2,591,338.89 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000187 | | (\$280.00) | \$2,591,058.89 |
| Sep 26, 2024 11:59:00 PM | Warrant 2125000199 | | (\$8,154.00) | \$2,582,904.89 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000153 | | (\$176.00) | \$2,582,728.89 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000203 | | (\$79.07) | \$2,582,649.82 |
| Sep 27, 2024 11:59:00 PM | Warrant 2125000222 | | (\$280.12) | \$2,582,369.70 |
| Sep 30, 2024 12:00:01 AM | JE 7747 / SCH Trans 6 USD #1 FY24/25 / cddavis2 | \$866.34 | | \$2,583,236.04 |
| Sep 30, 2024 12:00:01 AM | JE 7749 / SCH Trans 9 USD #1 FY24/25 / cddavis2 | \$525.62 | | \$2,583,761.66 |
| Sep 30, 2024 12:00:01 AM | JE 7749 / SCH Trans 9 USD #1 FY24/25 / cddavis2 | | (\$0.02) | \$2,583,761.64 |
| Sep 30, 2024 12:00:01 AM | JE 7752 / SCH Trans 108 USD #1 FY23/24 / cddavis2 | | (\$19,851.22) | \$2,563,910.42 |
| Sep 30, 2024 12:00:01 AM | JE 7758 / SCH Trans 115 USD #1 FY23/24 / cddavis2 | \$14,281.32 | | \$2,578,191.74 |
| Sep 30, 2024 12:00:01 AM | JE 7759 / SCH Trans 116 USD #1 FY 23/24 / cddavis2 | \$16,010.36 | | \$2,594,202.10 |
| Sep 30, 2024 12:00:01 AM | JE 7761 / SCH Trans 119 USD #1 FY23/24 / cddavis2 | \$13,610.48 | | \$2,607,812.58 |

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|--------------------------|--|---------------------|-----------------------|-----------------------|
| Sep 30, 2024 12:00:14 AM | DEP #250140 10/2/2024 USD #1 FY24/25 FIELDPRINT \$73.00 | \$73.00 | | \$2,607,885.58 |
| Sep 30, 2024 12:00:15 AM | DEP #250146 10/2/2024 USD #1 FY24/25 REM DEP DIST REC#12 \$2,568.70 | \$2,568.70 | | \$2,610,454.28 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #1 \$800,192.14 | \$79,041.88 | | \$2,689,496.16 |
| Sep 30, 2024 12:00:18 AM | DEP #250137 10/2/2024 STATE OF AZ ACH FY24/25 USD #1 \$436,218.83 | \$180,851.77 | | \$2,870,347.93 |
| Sep 30, 2024 12:00:19 AM | DEP #250160 10/2/2024 STATE OF AZ ACH FY24/25 USD #1 MEDICAID REIMBURSEMENT \$1,048.74 | \$1,048.74 | | \$2,871,396.67 |
| Sep 30, 2024 11:59:00 PM | Warrant 2025000054 | | (\$303.89) | \$2,871,092.78 |
| Sep 30, 2024 11:59:00 PM | Warrant 2125000194 | | (\$179.00) | \$2,870,913.78 |
| Sep 30, 2024 11:59:00 PM | Warrant 2125000210 | | (\$1,934.53) | \$2,868,979.25 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$5,438.05 | | \$2,874,417.30 |
| 401112-1000 | Non-Levy-Cash With Treasurer | \$719,457.97 | (\$612,839.72) | \$2,874,417.30 |
| 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 | | | \$12.46 |
| Sep 11, 2024 7:15:16 PM | JE 7721 / SCH Trans 113 USD #1 FY 23/24 / cddavis2 | | (\$12.41) | \$0.05 |
| Sep 30, 2024 12:00:01 AM | JE 7758 / SCH Trans 115 USD #1 FY23/24 / cddavis2 | \$5,000.00 | | \$5,000.05 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.35 | | \$5,000.40 |
| 401114-1000 | Debt services-Cash With Treasurer | \$5,000.35 | (\$12.41) | \$5,000.40 |
| 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 | | | (\$393,349.08) |
| Sep 11, 2024 3:53:23 PM | JE 7715 / SCH Trans 4 USD#1 FY24/25 / cddavis2 | \$463.70 | | (\$392,885.38) |
| Sep 11, 2024 4:47:24 PM | JE 7718 / SCH Trans 90 USD #1 FY22/23 / cddavis2 | \$196,674.54 | | (\$196,210.84) |
| Sep 11, 2024 4:47:24 PM | JE 7718 / SCH Trans 90 USD #1 FY22/23 / cddavis2 | | (\$196,674.54) | (\$392,885.38) |
| Sep 11, 2024 5:30:21 PM | JE 7719 / SCH Trans 116 USD #1 FY22/23 / cddavis2 | \$393,349.08 | | \$463.70 |
| Sep 11, 2024 5:52:54 PM | JE 7715 / SCH Trans 4 USD#1 FY24/25 / cddavis2 (voided) | | (\$463.70) | \$0.00 |
| 401116-1000 | Building Renewel-Cash With Treasurer | \$590,487.32 | (\$197,138.24) | \$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 | | | \$2,581,866.56 |
| Sep 3, 2024 5:54:19 PM | distribution | \$73.08 | | \$2,581,939.64 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000071 | | (\$1,550.00) | \$2,580,389.64 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000075 | | (\$1,629.00) | \$2,578,760.64 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000078 | | (\$118.93) | \$2,578,641.71 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000082 | | (\$1,105.93) | \$2,577,535.78 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000084 | | (\$676.31) | \$2,576,859.47 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000087 | | (\$6,656.36) | \$2,570,203.11 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000091 | | (\$13.66) | \$2,570,189.45 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000092 | | (\$463.88) | \$2,569,725.57 |
| Sep 4, 2024 11:59:00 PM | Warrant 2225000046 | | (\$122.96) | \$2,569,602.61 |
| Sep 4, 2024 11:59:00 PM | Warrant 2325000080 | | (\$1.40) | \$2,569,601.21 |
| Sep 5, 2024 11:59:00 PM | Warrant 2325000076 | | (\$1,389.29) | \$2,568,211.92 |

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|--------------------------|--------------------|------------|---------------|----------------|
| Sep 5, 2024 11:59:00 PM | Warrant 2325000083 | | (\$993.47) | \$2,567,218.45 |
| Sep 5, 2024 11:59:00 PM | Warrant 2325000088 | | (\$32.90) | \$2,567,185.55 |
| Sep 6, 2024 11:59:00 PM | Warrant 2325000093 | | (\$407.29) | \$2,566,778.26 |
| Sep 9, 2024 11:59:00 PM | Warrant 2225000039 | | (\$1,117.59) | \$2,565,660.67 |
| Sep 9, 2024 11:59:00 PM | Warrant 2225000049 | | (\$169.81) | \$2,565,490.86 |
| Sep 9, 2024 11:59:00 PM | Warrant 2325000081 | | (\$1,005.00) | \$2,564,485.86 |
| Sep 10, 2024 11:59:00 PM | Warrant 2325000089 | | (\$70.41) | \$2,564,415.45 |
| Sep 11, 2024 11:59:00 PM | Warrant 2225000052 | | (\$11,294.70) | \$2,553,120.75 |
| Sep 11, 2024 11:59:00 PM | Warrant 2225000053 | | (\$42,149.87) | \$2,510,970.88 |
| Sep 11, 2024 11:59:00 PM | Warrant 2225000054 | | (\$10,370.85) | \$2,500,600.03 |
| Sep 11, 2024 11:59:00 PM | Warrant 2324001144 | | (\$114.00) | \$2,500,486.03 |
| Sep 11, 2024 11:59:00 PM | Warrant 2325000096 | | (\$95.13) | \$2,500,390.90 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000074 | | (\$450.00) | \$2,499,940.90 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000104 | | (\$4,620.00) | \$2,495,320.90 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000113 | | (\$1,019.87) | \$2,494,301.03 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000114 | | (\$50.60) | \$2,494,250.43 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000115 | | (\$519.62) | \$2,493,730.81 |
| Sep 13, 2024 11:59:00 PM | Warrant 2325000095 | | (\$1,200.00) | \$2,492,530.81 |
| Sep 15, 2024 11:59:59 AM | distribution | \$7,962.35 | | \$2,500,493.16 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$273.29) | \$2,500,219.87 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000258 | | (\$1,029.97) | \$2,499,189.90 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000268 | | (\$1,029.95) | \$2,498,159.95 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000276 | | (\$1,020.86) | \$2,497,139.09 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000284 | | (\$1,011.66) | \$2,496,127.43 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000006 | | (\$50.00) | \$2,496,077.43 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000019 | | (\$50.00) | \$2,496,027.43 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000027 | | (\$17.14) | \$2,496,010.29 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000034 | | (\$714.15) | \$2,495,296.14 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000035 | | (\$50.00) | \$2,495,246.14 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000044 | | (\$851.12) | \$2,494,395.02 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000045 | | (\$50.00) | \$2,494,345.02 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000050 | | (\$973.67) | \$2,493,371.35 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000051 | | (\$602.49) | \$2,492,768.86 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000056 | | (\$50.00) | \$2,492,718.86 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000097 | | (\$1,212.20) | \$2,491,506.66 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000098 | | (\$49,690.95) | \$2,441,815.71 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000122 | | (\$5,293.97) | \$2,436,521.74 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000125 | | (\$443.00) | \$2,436,078.74 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000130 | | (\$78.55) | \$2,436,000.19 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000106 | | (\$133.85) | \$2,435,866.34 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000108 | | (\$393.00) | \$2,435,473.34 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000110 | | (\$290.39) | \$2,435,182.95 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000111 | | (\$668.44) | \$2,434,514.51 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000116 | | (\$250.00) | \$2,434,264.51 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000117 | | (\$402.74) | \$2,433,861.77 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000118 | | (\$175.14) | \$2,433,686.63 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000119 | | (\$150.66) | \$2,433,535.97 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000128 | | (\$3,995.00) | \$2,429,540.97 |
| Sep 18, 2024 11:59:00 PM | Warrant 2225000057 | | (\$108.35) | \$2,429,432.62 |
| Sep 18, 2024 11:59:00 PM | Warrant 2325000126 | | (\$659.64) | \$2,428,772.98 |
| Sep 18, 2024 11:59:00 PM | Warrant 2325000131 | | (\$90.00) | \$2,428,682.98 |
| Sep 19, 2024 11:59:00 PM | Warrant 2324001184 | | (\$12.10) | \$2,428,670.88 |
| Sep 19, 2024 11:59:00 PM | Warrant 2325000112 | | (\$4,746.72) | \$2,423,924.16 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Sep 19, 2024 11:59:00 PM | Warrant 2325000120 | | (\$50.00) | \$2,423,874.16 |
| Sep 19, 2024 11:59:00 PM | Warrant 2325000123 | | (\$309.43) | \$2,423,564.73 |
| Sep 20, 2024 11:59:00 PM | Warrant 2325000102 | | (\$736.97) | \$2,422,827.76 |
| Sep 20, 2024 11:59:00 PM | Warrant 2325000107 | | (\$525.00) | \$2,422,302.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 2324001242 | | (\$7.83) | \$2,422,294.93 |
| Sep 24, 2024 11:59:00 PM | Warrant 2325000100 | | (\$51.45) | \$2,422,243.48 |
| Sep 24, 2024 11:59:00 PM | Warrant 2325000124 | | (\$175.94) | \$2,422,067.54 |
| Sep 25, 2024 11:59:00 PM | Warrant 2225000066 | | (\$12,820.35) | \$2,409,247.19 |
| Sep 25, 2024 11:59:00 PM | Warrant 2225000067 | | (\$45,552.58) | \$2,363,694.61 |
| Sep 25, 2024 11:59:00 PM | Warrant 2225000068 | | (\$11,609.36) | \$2,352,085.25 |
| Sep 25, 2024 11:59:00 PM | Warrant 2325000138 | | (\$21.45) | \$2,352,063.80 |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 ESD #6 \$4,870,009.48 | \$106,325.60 | | \$2,458,389.40 |
| Sep 26, 2024 11:59:00 PM | Warrant 2225000047 | | (\$195.00) | \$2,458,194.40 |
| Sep 26, 2024 11:59:00 PM | Warrant 2225000063 | | (\$762.79) | \$2,457,431.61 |
| Sep 26, 2024 11:59:00 PM | Warrant 2225000064 | | (\$5,458.90) | \$2,451,972.71 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000099 | | (\$900.00) | \$2,451,072.71 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000109 | | (\$283.24) | \$2,450,789.47 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000146 | | (\$610.20) | \$2,450,179.27 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000152 | | (\$164.00) | \$2,450,015.27 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000173 | | (\$161.62) | \$2,449,853.65 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000174 | | (\$40.00) | \$2,449,813.65 |
| Sep 27, 2024 11:59:00 PM | Warrant 2225000061 | | (\$1,125.48) | \$2,448,688.17 |
| Sep 27, 2024 11:59:00 PM | Warrant 2225000065 | | (\$186.91) | \$2,448,501.26 |
| Sep 27, 2024 11:59:00 PM | Warrant 2325000132 | | (\$453.76) | \$2,448,047.50 |
| Sep 27, 2024 11:59:00 PM | Warrant 2325000135 | | (\$2,050.00) | \$2,445,997.50 |
| Sep 30, 2024 11:59:00 PM | Warrant 2225000058 | | (\$156.00) | \$2,445,841.50 |
| Sep 30, 2024 11:59:00 PM | Warrant 2225000062 | | (\$802.60) | \$2,445,038.90 |
| Sep 30, 2024 11:59:00 PM | Warrant 2325000101 | | (\$9,800.00) | \$2,435,238.90 |
| Sep 30, 2024 11:59:00 PM | Warrant 2325000133 | | (\$3,237.39) | \$2,432,001.51 |
| Sep 30, 2024 11:59:00 PM | Warrant 2325000139 | | (\$1,472.20) | \$2,430,529.31 |
| Sep 30, 2024 11:59:00 PM | Warrant 2325000183 | | (\$113.01) | \$2,430,416.30 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$5,162.54 | | \$2,435,578.84 |
| Sep 30, 2024 11:59:58 PM | distribution | \$27,060.23 | | \$2,462,639.07 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$1,530.54) | \$2,461,108.53 |
| 406111-1000 | Levy Funds-Cash With Treasurer | \$146,583.80 | (\$267,341.83) | \$2,461,108.53 |
| 406112-1000 | Non-Levy-Cash With Treasurer | | | \$1,105,469.52 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000078 | | (\$1,634.61) | \$1,103,834.91 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000090 | | (\$271.97) | \$1,103,562.94 |
| Sep 3, 2024 11:59:00 PM | Warrant 2325000094 | | (\$3,322.87) | \$1,100,240.07 |
| Sep 4, 2024 12:14:18 PM | DEP #250073 9/3/2024 ESD #6 FY 24/25 DIST REC#25-005 \$40.00 | \$40.00 | | \$1,100,280.07 |
| Sep 4, 2024 11:59:00 PM | Warrant 2225000046 | | (\$16.89) | \$1,100,263.18 |
| Sep 9, 2024 11:59:00 PM | Warrant 2225000049 | | (\$17.69) | \$1,100,245.49 |
| Sep 11, 2024 11:59:00 PM | Warrant 2225000052 | | (\$2,594.84) | \$1,097,650.65 |
| Sep 11, 2024 11:59:00 PM | Warrant 2225000053 | | (\$10,858.11) | \$1,086,792.54 |
| Sep 11, 2024 11:59:00 PM | Warrant 2225000054 | | (\$2,479.08) | \$1,084,313.46 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000113 | | (\$29.98) | \$1,084,283.48 |
| Sep 12, 2024 11:59:00 PM | Warrant 2325000115 | | (\$1,205.73) | \$1,083,077.75 |
| Sep 16, 2024 10:37:04 AM | DEP #250099 9/11/2024 STATE OF AZ ACH FY24/25 ESD #6 \$1,101.68 | \$1,101.68 | | \$1,084,179.43 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Sep 16, 2024 10:40:26 AM | DEP #250100 9/12/2024 STATE OF AZ ACH FY24/25 ESD #6 MAC PAYMENT \$2,043.84 | \$2,043.84 | | \$1,086,223.27 |
| Sep 16, 2024 11:30:31 AM | DEP #240971 9/12/2024 STATE OF AZ ACH FY23/24 ESD #6 TAYLOR GRAZING \$8,069.86 | \$806.99 | | \$1,087,030.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000258 | | (\$10.51) | \$1,087,019.75 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000268 | | (\$10.53) | \$1,087,009.22 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000276 | | (\$12.78) | \$1,086,996.44 |
| Sep 16, 2024 11:59:00 PM | Warrant 2224000284 | | (\$19.30) | \$1,086,977.14 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000034 | | (\$222.09) | \$1,086,755.05 |
| Sep 16, 2024 11:59:00 PM | Warrant 2225000044 | | (\$80.15) | \$1,086,674.90 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000098 | | (\$6,685.00) | \$1,079,989.90 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000121 | | (\$81.74) | \$1,079,908.16 |
| Sep 16, 2024 11:59:00 PM | Warrant 2325000129 | | (\$3,309.65) | \$1,076,598.51 |
| Sep 17, 2024 10:04:53 AM | DEP #250092 9/11/2024 ESD #6 FY24/25 DIST REC#25-006 \$1,055.95 | \$1,055.95 | | \$1,077,654.46 |
| Sep 17, 2024 11:23:02 AM | DEP #250106 NSLP FY 24/25 ESD #6 \$106,640.89 | \$14,768.98 | | \$1,092,423.44 |
| Sep 17, 2024 11:43:49 AM | DEP #250103 9/16/2024 STATE OF AZ ACH FY24/25 ESD #6 \$28,622.45 | \$28,622.45 | | \$1,121,045.89 |
| Sep 17, 2024 11:59:00 PM | Warrant 2325000128 | | (\$2,380.00) | \$1,118,665.89 |
| Sep 18, 2024 10:50:44 AM | DEP #250104 09/16/2024 ESD #6 FY 24/25 DIST REC#25-007 \$46.26 | \$46.26 | | \$1,118,712.15 |
| Sep 18, 2024 11:59:00 PM | Warrant 2225000057 | | (\$31.50) | \$1,118,680.65 |
| Sep 18, 2024 11:59:00 PM | Warrant 2325000105 | | (\$1,750.00) | \$1,116,930.65 |
| Sep 18, 2024 11:59:00 PM | Warrant 2325000127 | | (\$272.04) | \$1,116,658.61 |
| Sep 19, 2024 11:59:00 PM | Warrant 2325000103 | | (\$3,000.00) | \$1,113,658.61 |
| Sep 20, 2024 11:59:00 PM | Warrant 2325000030 | | (\$175.00) | \$1,113,483.61 |
| Sep 25, 2024 11:59:00 PM | Warrant 2225000066 | | (\$2,324.20) | \$1,111,159.41 |
| Sep 25, 2024 11:59:00 PM | Warrant 2225000067 | | (\$9,504.80) | \$1,101,654.61 |
| Sep 25, 2024 11:59:00 PM | Warrant 2225000068 | | (\$2,398.81) | \$1,099,255.80 |
| Sep 26, 2024 11:59:00 PM | Warrant 2225000064 | | (\$142.50) | \$1,099,113.30 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000146 | | (\$1,221.72) | \$1,097,891.58 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000152 | | (\$1,476.00) | \$1,096,415.58 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000173 | | (\$552.36) | \$1,095,863.22 |
| Sep 26, 2024 11:59:00 PM | Warrant 2325000174 | | (\$21.66) | \$1,095,841.56 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 ESD #6 \$800,192.14 | \$12,914.06 | | \$1,108,755.62 |
| Sep 30, 2024 12:00:20 AM | DEP #250141 10/2/2024 ESD #6 FY24/25 REAP \$7,282.33 | \$7,282.33 | | \$1,116,037.95 |
| Sep 30, 2024 11:59:00 PM | Warrant 2225000058 | | (\$24.50) | \$1,116,013.45 |
| Sep 30, 2024 11:59:00 PM | Warrant 2325000189 | | (\$3,319.75) | \$1,112,693.70 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$2,284.82 | | \$1,114,978.52 |
| 406112-1000 | Non-Levy-Cash With Treasurer | \$70,967.36 | (\$61,458.36) | \$1,114,978.52 |
| 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 | | | \$42,697.87 |
| Sep 3, 2024 5:54:19 PM | distribution | \$7.13 | | \$42,705.00 |
| Sep 15, 2024 11:59:59 AM | distribution | \$348.55 | | \$43,053.55 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$89.06 | | \$43,142.61 |
| Sep 30, 2024 11:59:58 PM | distribution | \$281.31 | | \$43,423.92 |
| 406114-1000 | Debt services-Cash With Treasurer | \$726.05 | \$0.00 | \$43,423.92 |
| 406115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|-----------------------|-----------------------|
| 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 | | | \$1,621,599.96 |
| Sep 3, 2024 5:54:19 PM | distribution | \$488.76 | | \$1,622,088.72 |
| Sep 3, 2024 5:54:19 PM | distribution | | (\$115.93) | \$1,621,972.79 |
| Sep 4, 2024 11:59:00 PM | Warrant 2525000051 | | (\$2,708.28) | \$1,619,264.51 |
| Sep 5, 2024 11:59:00 PM | Warrant 2425000021 | | (\$24,963.40) | \$1,594,301.11 |
| Sep 5, 2024 11:59:00 PM | Warrant 2425000022 | | (\$5,890.75) | \$1,588,410.36 |
| Sep 9, 2024 11:59:00 PM | Warrant 2525000065 | | (\$221.21) | \$1,588,189.15 |
| Sep 10, 2024 11:59:00 PM | Warrant 2525000053 | | (\$73.16) | \$1,588,115.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 2525000055 | | (\$26,369.00) | \$1,561,746.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 2525000057 | | (\$862.00) | \$1,560,884.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 2525000058 | | (\$183.00) | \$1,560,701.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 2525000061 | | (\$64.32) | \$1,560,637.67 |
| Sep 11, 2024 11:59:00 PM | Warrant 2425000012 | | (\$1,483.87) | \$1,559,153.80 |
| Sep 11, 2024 11:59:00 PM | Warrant 2425000017 | | (\$1,659.04) | \$1,557,494.76 |
| Sep 13, 2024 11:59:00 PM | Warrant 2525000041 | | (\$653.43) | \$1,556,841.33 |
| Sep 13, 2024 11:59:00 PM | Warrant 2525000054 | | (\$257.97) | \$1,556,583.36 |
| Sep 13, 2024 11:59:00 PM | Warrant 2525000060 | | (\$1,626.20) | \$1,554,957.16 |
| Sep 13, 2024 11:59:00 PM | Warrant 2525000068 | | (\$405.11) | \$1,554,552.05 |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,504.54 | | \$1,556,056.59 |
| Sep 17, 2024 11:59:00 PM | Warrant 2425000020 | | (\$188.48) | \$1,555,868.11 |
| Sep 17, 2024 11:59:00 PM | Warrant 2525000064 | | (\$250.00) | \$1,555,618.11 |
| Sep 19, 2024 11:59:00 PM | Warrant 2425000026 | | (\$24,109.76) | \$1,531,508.35 |
| Sep 19, 2024 11:59:00 PM | Warrant 2425000027 | | (\$5,669.63) | \$1,525,838.72 |
| Sep 19, 2024 11:59:00 PM | Warrant 2525000063 | | (\$140.63) | \$1,525,698.09 |
| Sep 20, 2024 11:59:00 PM | Warrant 2525000067 | | (\$175.00) | \$1,525,523.09 |
| Sep 20, 2024 11:59:00 PM | Warrant 2525000069 | | (\$270.00) | \$1,525,253.09 |
| Sep 20, 2024 11:59:00 PM | Warrant 2525000082 | | (\$156.21) | \$1,525,096.88 |
| Sep 23, 2024 11:59:00 PM | Warrant 2425000029 | | (\$24,109.76) | \$1,500,987.12 |
| Sep 23, 2024 11:59:00 PM | Warrant 2425000030 | | (\$5,669.63) | \$1,495,317.49 |
| Sep 23, 2024 11:59:00 PM | Warrant 2525000074 | | (\$141.00) | \$1,495,176.49 |
| Sep 24, 2024 11:59:00 PM | Warrant 2525000070 | | (\$82.06) | \$1,495,094.43 |
| Sep 24, 2024 11:59:00 PM | Warrant 2525000072 | | (\$351.32) | \$1,494,743.11 |
| Sep 24, 2024 11:59:00 PM | Warrant 2525000075 | | (\$88.28) | \$1,494,654.83 |
| Sep 24, 2024 11:59:00 PM | Warrant 2525000078 | | (\$47.50) | \$1,494,607.33 |
| Sep 24, 2024 11:59:00 PM | Warrant 2525000083 | | (\$329.05) | \$1,494,278.28 |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 ESD #7 \$4,870,009.48 | \$35,314.05 | | \$1,529,592.33 |
| Sep 26, 2024 11:59:00 PM | Warrant 2525000071 | | (\$185.07) | \$1,529,407.26 |
| Sep 27, 2024 11:59:00 PM | Warrant 2525000077 | | (\$2,314.87) | \$1,527,092.39 |
| Sep 27, 2024 11:59:00 PM | Warrant 2525000080 | | (\$693.48) | \$1,526,398.91 |
| Sep 30, 2024 12:00:01 AM | JE 7755 / SCH Trans 111 ESD #7 FY23/24 / cddavis2 | \$6,515.74 | | \$1,532,914.65 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$3,229.56 | | \$1,536,144.21 |
| Sep 30, 2024 11:59:58 PM | distribution | \$10,543.41 | | \$1,546,687.62 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$788.95) | \$1,545,898.67 |
| 407111-1000 | Levy Funds-Cash With Treasurer | \$57,596.06 | (\$133,297.35) | \$1,545,898.67 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| 407112-1000 | Non-Levy-Cash With Treasurer | | | \$2,207,053.98 |
| Sep 4, 2024 11:59:00 PM | Warrant 2525000047 | | (\$31.17) | \$2,207,022.81 |
| Sep 5, 2024 11:59:00 PM | Warrant 2425000021 | | (\$2,612.77) | \$2,204,410.04 |
| Sep 5, 2024 11:59:00 PM | Warrant 2425000022 | | (\$730.84) | \$2,203,679.20 |
| Sep 11, 2024 11:59:00 PM | Warrant 2425000012 | | (\$218.28) | \$2,203,460.92 |
| Sep 11, 2024 11:59:00 PM | Warrant 2425000017 | | (\$218.21) | \$2,203,242.71 |
| Sep 11, 2024 11:59:00 PM | Warrant 2525000056 | | (\$15,097.96) | \$2,188,144.75 |
| Sep 11, 2024 11:59:00 PM | Warrant 2525000059 | | (\$23.43) | \$2,188,121.32 |
| Sep 11, 2024 11:59:00 PM | Warrant 2525000066 | | (\$70.91) | \$2,188,050.41 |
| Sep 13, 2024 11:59:00 PM | Warrant 2525000041 | | (\$296.02) | \$2,187,754.39 |
| Sep 13, 2024 11:59:00 PM | Warrant 2525000054 | | (\$354.13) | \$2,187,400.26 |
| Sep 16, 2024 10:08:56 AM | DEP #250096 9/11/2024 STATE OF AZ ACH FY24/25 ESD #7 \$327,648.03 | \$10,057.90 | | \$2,197,458.16 |
| Sep 17, 2024 9:40:05 AM | DEP #250085 9/11/2024 ESD #7 FY24/25 DIST REC#3 \$5,174.00 | \$5,174.00 | | \$2,202,632.16 |
| Sep 17, 2024 10:02:09 AM | DEP #250086 9/11/2024 ESD #7 FY 24/25 DIST REC #4 \$95.00 | \$95.00 | | \$2,202,727.16 |
| Sep 17, 2024 11:59:00 PM | Warrant 2425000020 | | (\$17.56) | \$2,202,709.60 |
| Sep 18, 2024 10:24:58 AM | DEP #250110 09/16/2024 ESD#7 FY24/25 DIST REC #6 \$206.04 | \$206.04 | | \$2,202,915.64 |
| Sep 18, 2024 10:34:29 AM | DEP #250109 09/16/2024 ESD #7 FY 24/25 DIST REC #5 \$2,000.00 | \$2,000.00 | | \$2,204,915.64 |
| Sep 19, 2024 11:59:00 PM | Warrant 2425000026 | | (\$2,572.47) | \$2,202,343.17 |
| Sep 19, 2024 11:59:00 PM | Warrant 2425000027 | | (\$720.62) | \$2,201,622.55 |
| Sep 23, 2024 11:59:00 PM | Warrant 2425000029 | | (\$2,572.47) | \$2,199,050.08 |
| Sep 23, 2024 11:59:00 PM | Warrant 2425000030 | | (\$720.62) | \$2,198,329.46 |
| Sep 23, 2024 11:59:00 PM | Warrant 2525000076 | | (\$300.80) | \$2,198,028.66 |
| Sep 23, 2024 11:59:00 PM | Warrant 2525000084 | | (\$392.00) | \$2,197,636.66 |
| Sep 24, 2024 11:59:00 PM | Warrant 2525000062 | | (\$773.36) | \$2,196,863.30 |
| Sep 25, 2024 8:16:04 AM | DEP #250124 09/16/2024 ESD #7 FY 24/25 DIST REC #7 \$675.05 | \$675.05 | | \$2,197,538.35 |
| Sep 25, 2024 8:21:03 AM | DEP# 250130 09/24/2024 ESD #7 FY 24/25 ACH-REAP \$8,733.07 | \$8,733.07 | | \$2,206,271.42 |
| Sep 26, 2024 10:57:15 AM | DEP# 250130 09/24/2024 ESD #7 FY 24/25 ACH-REAP \$8,733.07 | | (\$8,733.07) | \$2,197,538.35 |
| Sep 26, 2024 10:59:21 AM | DEP# 250130 09/24/2024 ESD #7 FY 24/25 ACH-REAP \$8,733.07 | \$8,733.07 | | \$2,206,271.42 |
| Sep 27, 2024 11:59:00 PM | Warrant 2525000080 | | (\$1,057.14) | \$2,205,214.28 |
| Sep 30, 2024 12:00:01 AM | JE 7755 / SCH Trans 111 ESD #7 FY23/24 / cddavis2 | | (\$6,515.74) | \$2,198,698.54 |
| Sep 30, 2024 12:00:03 AM | DEP #250165 10/3/2024 STATE OF AZ ACH FY24/25 ESD #7 \$682,443.03 | \$986.18 | | \$2,199,684.72 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 ESD #7 \$800,192.14 | \$5,546.98 | | \$2,205,231.70 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$4,569.10 | | \$2,209,800.80 |
| 407112-1000 | Non-Levy-Cash With Treasurer | \$46,776.39 | (\$44,029.57) | \$2,209,800.80 |
| 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 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------|----------------|-------------------------|
| 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 | | | (\$1,552,333.34) |
| Sep 5, 2024 11:59:00 PM | Warrant 2625000089 | | (\$85,877.37) | (\$1,638,210.71) |
| Sep 5, 2024 11:59:00 PM | Warrant 2625000090 | | (\$273,850.27) | (\$1,912,060.98) |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000077 | | (\$72.30) | (\$1,912,133.28) |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000078 | | (\$182.19) | (\$1,912,315.47) |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000083 | | (\$355.55) | (\$1,912,671.02) |
| Sep 9, 2024 11:59:00 PM | Warrant 2625000056 | | (\$3,420.08) | (\$1,916,091.10) |
| Sep 9, 2024 11:59:00 PM | Warrant 2625000075 | | (\$736.66) | (\$1,916,827.76) |
| Sep 9, 2024 11:59:00 PM | Warrant 2625000093 | | (\$468.29) | (\$1,917,296.05) |
| Sep 10, 2024 11:59:00 PM | Warrant 2625000080 | | (\$1,390.04) | (\$1,918,686.09) |
| Sep 10, 2024 11:59:00 PM | Warrant 2625000092 | | (\$23.08) | (\$1,918,709.17) |
| Sep 10, 2024 11:59:00 PM | Warrant 2625000097 | | (\$1,604.52) | (\$1,920,313.69) |
| Sep 10, 2024 11:59:00 PM | Warrant 2625000099 | | (\$3,023.00) | (\$1,923,336.69) |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000157 | | (\$259.12) | (\$1,923,595.81) |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000170 | | (\$1,086.72) | (\$1,924,682.53) |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000171 | | (\$535.63) | (\$1,925,218.16) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000095 | | (\$5,373.24) | (\$1,930,591.40) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000096 | | (\$95.07) | (\$1,930,686.47) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000098 | | (\$1,040.78) | (\$1,931,727.25) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000101 | | (\$94,627.58) | (\$2,026,354.83) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000102 | | (\$11,734.22) | (\$2,038,089.05) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000103 | | (\$1,599.64) | (\$2,039,688.69) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000104 | | (\$1,496.60) | (\$2,041,185.29) |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000105 | | (\$77,950.51) | (\$2,119,135.80) |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000159 | | (\$2,393.72) | (\$2,121,529.52) |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000165 | | (\$5,284.34) | (\$2,126,813.86) |
| Sep 12, 2024 11:59:00 PM | Warrant 2625000088 | | (\$3,281.98) | (\$2,130,095.84) |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000086 | | (\$248.52) | (\$2,130,344.36) |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000154 | | (\$32,058.58) | (\$2,162,402.94) |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000180 | | (\$10,290.83) | (\$2,172,693.77) |
| Sep 13, 2024 11:59:00 PM | Warrant 2725000183 | | (\$153.17) | (\$2,172,846.94) |
| Sep 13, 2024 11:59:00 PM | Warrant 2725000196 | | (\$1,230.60) | (\$2,174,077.54) |
| Sep 16, 2024 11:59:00 PM | Warrant 2625000091 | | (\$245.91) | (\$2,174,323.45) |
| Sep 16, 2024 11:59:00 PM | Warrant 2725000202 | | (\$1,364.61) | (\$2,175,688.06) |
| Sep 17, 2024 11:59:00 PM | Warrant 2625000094 | | (\$180.04) | (\$2,175,868.10) |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000122 | | (\$89,092.10) | (\$2,264,960.20) |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000123 | | (\$271,990.36) | (\$2,536,950.56) |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000108 | | (\$738.67) | (\$2,537,689.23) |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000110 | | (\$72.30) | (\$2,537,761.53) |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000111 | | (\$646.66) | (\$2,538,408.19) |
| Sep 23, 2024 12:43:27 PM | DEP #250114 09/19/2024 USD #8 FY 24/25 DIST REC#2502 \$580,222.74 | \$555,052.32 | | (\$1,983,355.87) |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000068 | | (\$436.27) | (\$1,983,792.14) |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000074 | | (\$294.44) | (\$1,984,086.58) |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000100 | | (\$498.11) | (\$1,984,584.69) |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000106 | | (\$150.00) | (\$1,984,734.69) |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000107 | | (\$348.06) | (\$1,985,082.75) |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000116 | | (\$406.34) | (\$1,985,489.09) |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000141 | | (\$299.49) | (\$1,985,788.58) |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000192 | | (\$779.10) | (\$1,986,567.68) |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000221 | | (\$484.50) | (\$1,987,052.18) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------------|-------------------------|-------------------------|
| Sep 24, 2024 11:59:00 PM | Warrant 2725000145 | | (\$8,930.50) | (\$1,995,982.68) |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000204 | | (\$4,134.00) | (\$2,000,116.68) |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000233 | | (\$64.44) | (\$2,000,181.12) |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000134 | | (\$94,826.45) | (\$2,095,007.57) |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000135 | | (\$11,744.00) | (\$2,106,751.57) |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000136 | | (\$1,592.09) | (\$2,108,343.66) |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000137 | | (\$1,489.73) | (\$2,109,833.39) |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000138 | | (\$76,390.72) | (\$2,186,224.11) |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000252 | | (\$84,511.99) | (\$2,270,736.10) |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000269 | | (\$2,526.37) | (\$2,273,262.47) |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000270 | | (\$143.20) | (\$2,273,405.67) |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000274 | | (\$1,100.00) | (\$2,274,505.67) |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #8 \$4,870,009.48 | \$973,533.01 | | (\$1,300,972.66) |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000207 | | (\$196.78) | (\$1,301,169.44) |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000222 | | (\$212.68) | (\$1,301,382.12) |
| Sep 27, 2024 11:59:00 PM | Warrant 2625000125 | | (\$23.08) | (\$1,301,405.20) |
| Sep 27, 2024 11:59:00 PM | Warrant 2625000126 | | (\$468.29) | (\$1,301,873.49) |
| Sep 27, 2024 11:59:00 PM | Warrant 2625000132 | | (\$3,023.00) | (\$1,304,896.49) |
| Sep 30, 2024 12:00:01 AM | JE 7753 / SCH Trans 109 USD #8 FY23/24 / cddavis2 | | (\$37,029.44) | (\$1,341,925.93) |
| Sep 30, 2024 12:00:01 AM | JE 7754 / SCH Trans 110 USD #8 FY23/24 / cddavis2 | | (\$11,914.49) | (\$1,353,840.42) |
| Sep 30, 2024 11:59:00 PM | Warrant 2625000128 | | (\$5,266.63) | (\$1,359,107.05) |
| Sep 30, 2024 11:59:00 PM | Warrant 2625000129 | | (\$95.07) | (\$1,359,202.12) |
| Sep 30, 2024 11:59:00 PM | Warrant 2625000130 | | (\$1,489.02) | (\$1,360,691.14) |
| Sep 30, 2024 11:59:58 PM | distribution | \$113.23 | | (\$1,360,577.91) |
| 408111-1000 | Levy Funds-Cash With Treasurer | \$1,528,698.56 | (\$1,336,943.13) | (\$1,360,577.91) |
| 408112-1000 | Non-Levy-Cash With Treasurer | | | \$41,292,123.48 |
| Sep 3, 2024 11:59:00 PM | Warrant 2725000118 | | (\$3,116.00) | \$41,289,007.48 |
| Sep 3, 2024 11:59:00 PM | Warrant 2725000133 | | (\$8,040.10) | \$41,280,967.38 |
| Sep 4, 2024 11:59:00 PM | Warrant 2725000110 | | (\$1,020.00) | \$41,279,947.38 |
| Sep 5, 2024 11:59:00 PM | Warrant 2625000089 | | (\$21,887.63) | \$41,258,059.75 |
| Sep 5, 2024 11:59:00 PM | Warrant 2625000090 | | (\$73,675.50) | \$41,184,384.25 |
| Sep 5, 2024 11:59:00 PM | Warrant 2724001469 | | (\$1,662.10) | \$41,182,722.15 |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000077 | | (\$872.32) | \$41,181,849.83 |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000079 | | (\$563.82) | \$41,181,286.01 |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000082 | | (\$564.59) | \$41,180,721.42 |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000085 | | (\$528.84) | \$41,180,192.58 |
| Sep 6, 2024 11:59:00 PM | Warrant 2625000087 | | (\$205.41) | \$41,179,987.17 |
| Sep 6, 2024 11:59:00 PM | Warrant 2725000125 | | (\$137.39) | \$41,179,849.78 |
| Sep 6, 2024 11:59:00 PM | Warrant 2725000179 | | (\$681.99) | \$41,179,167.79 |
| Sep 6, 2024 11:59:00 PM | Warrant 2725000186 | | (\$96.87) | \$41,179,070.92 |
| Sep 9, 2024 11:59:00 PM | Warrant 2625000056 | | (\$1,392.59) | \$41,177,678.33 |
| Sep 9, 2024 11:59:00 PM | Warrant 2625000075 | | (\$30.15) | \$41,177,648.18 |
| Sep 9, 2024 11:59:00 PM | Warrant 2625000076 | | (\$838.88) | \$41,176,809.30 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000147 | | (\$1,588.78) | \$41,175,220.52 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000151 | | (\$12,387.15) | \$41,162,833.37 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000152 | | (\$151.66) | \$41,162,681.71 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000156 | | (\$398.87) | \$41,162,282.84 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000164 | | (\$74.74) | \$41,162,208.10 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000177 | | (\$67.21) | \$41,162,140.89 |
| Sep 9, 2024 11:59:00 PM | Warrant 2725000201 | | (\$80.57) | \$41,162,060.32 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|-----------------|
| Sep 10, 2024 11:59:00 PM | Warrant 2625000097 | | (\$495.86) | \$41,161,564.46 |
| Sep 10, 2024 11:59:00 PM | Warrant 2625000099 | | (\$107.00) | \$41,161,457.46 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000148 | | (\$698.14) | \$41,160,759.32 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000153 | | (\$151.92) | \$41,160,607.40 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000161 | | (\$22.50) | \$41,160,584.90 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000163 | | (\$600.00) | \$41,159,984.90 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000170 | | (\$422.89) | \$41,159,562.01 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000171 | | (\$13,542.79) | \$41,146,019.22 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000172 | | (\$179,147.21) | \$40,966,872.01 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000181 | | (\$104.66) | \$40,966,767.35 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000184 | | (\$3,768.54) | \$40,962,998.81 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000185 | | (\$12,072.73) | \$40,950,926.08 |
| Sep 10, 2024 11:59:00 PM | Warrant 2725000189 | | (\$577.57) | \$40,950,348.51 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000095 | | (\$1,478.33) | \$40,948,870.18 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000096 | | (\$32.28) | \$40,948,837.90 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000098 | | (\$269.18) | \$40,948,568.72 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000101 | | (\$23,364.78) | \$40,925,203.94 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000102 | | (\$2,088.78) | \$40,923,115.16 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000103 | | (\$670.36) | \$40,922,444.80 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000104 | | (\$490.14) | \$40,921,954.66 |
| Sep 11, 2024 11:59:00 PM | Warrant 2625000105 | | (\$19,501.32) | \$40,902,453.34 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000137 | | (\$9,311.64) | \$40,893,141.70 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000155 | | (\$200.00) | \$40,892,941.70 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000162 | | (\$5,882.70) | \$40,887,059.00 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000166 | | (\$349.45) | \$40,886,709.55 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000174 | | (\$479.68) | \$40,886,229.87 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000188 | | (\$173.01) | \$40,886,056.86 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000194 | | (\$1,056.61) | \$40,885,000.25 |
| Sep 11, 2024 11:59:00 PM | Warrant 2725000195 | | (\$783.07) | \$40,884,217.18 |
| Sep 12, 2024 11:59:00 PM | Warrant 2625000086 | | (\$149.09) | \$40,884,068.09 |
| Sep 12, 2024 11:59:00 PM | Warrant 2625000088 | | (\$1,406.58) | \$40,882,661.51 |
| Sep 12, 2024 11:59:00 PM | Warrant 2724001430 | | (\$10,000.00) | \$40,872,661.51 |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000154 | | (\$129,301.27) | \$40,743,360.24 |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000158 | | (\$5,512.80) | \$40,737,847.44 |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000160 | | (\$13,399.24) | \$40,724,448.20 |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000175 | | (\$35.99) | \$40,724,412.21 |
| Sep 12, 2024 11:59:00 PM | Warrant 2725000198 | | (\$2,731.01) | \$40,721,681.20 |
| Sep 13, 2024 11:59:00 PM | Warrant 2725000150 | | (\$71.25) | \$40,721,609.95 |
| Sep 13, 2024 11:59:00 PM | Warrant 2725000169 | | (\$85.89) | \$40,721,524.06 |
| Sep 13, 2024 11:59:00 PM | Warrant 2725000183 | | (\$1,126.01) | \$40,720,398.05 |
| Sep 13, 2024 11:59:00 PM | Warrant 2725000197 | | (\$8,933.51) | \$40,711,464.54 |
| Sep 16, 2024 11:59:00 PM | Warrant 2625000091 | | (\$19.28) | \$40,711,445.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 2725000144 | | (\$190.00) | \$40,711,255.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 2725000149 | | (\$488.31) | \$40,710,766.95 |
| Sep 16, 2024 11:59:00 PM | Warrant 2725000187 | | (\$87.45) | \$40,710,679.50 |
| Sep 17, 2024 11:59:00 PM | Warrant 2625000094 | | (\$145.60) | \$40,710,533.90 |
| Sep 17, 2024 11:59:00 PM | Warrant 2724001445 | | (\$704.79) | \$40,709,829.11 |
| Sep 17, 2024 11:59:00 PM | Warrant 2725000001 | | (\$582.86) | \$40,709,246.25 |
| Sep 17, 2024 11:59:00 PM | Warrant 2725000012 | | (\$627.39) | \$40,708,618.86 |
| Sep 17, 2024 11:59:00 PM | Warrant 2725000107 | | (\$114,891.32) | \$40,593,727.54 |
| Sep 17, 2024 11:59:00 PM | Warrant 2725000139 | | (\$438.85) | \$40,593,288.69 |
| Sep 17, 2024 11:59:00 PM | Warrant 2725000182 | | (\$250.00) | \$40,593,038.69 |
| Sep 17, 2024 11:59:00 PM | Warrant 2725000190 | | (\$1,066.92) | \$40,591,971.77 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|------------------|-----------------|
| Sep 17, 2024 11:59:00 PM | Warrant 2725000193 | | (\$10,841.52) | \$40,581,130.25 |
| Sep 18, 2024 11:59:00 PM | Warrant 2725000129 | | (\$34,396.25) | \$40,546,734.00 |
| Sep 18, 2024 11:59:00 PM | Warrant 2725000203 | | (\$153.17) | \$40,546,580.83 |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000122 | | (\$22,927.25) | \$40,523,653.58 |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000123 | | (\$75,147.10) | \$40,448,506.48 |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000146 | | (\$42,634.90) | \$40,405,871.58 |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000147 | | (\$163,987.29) | \$40,241,884.29 |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000149 | | (\$67.32) | \$40,241,816.97 |
| Sep 19, 2024 11:59:00 PM | Warrant 2625000150 | | (\$406.34) | \$40,241,410.63 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000109 | | (\$838.88) | \$40,240,571.75 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000110 | | (\$872.32) | \$40,239,699.43 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000112 | | (\$563.82) | \$40,239,135.61 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000115 | | (\$767.96) | \$40,238,367.65 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000119 | | (\$522.94) | \$40,237,844.71 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000141 | | (\$769.07) | \$40,237,075.64 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000142 | | (\$800.80) | \$40,236,274.84 |
| Sep 20, 2024 11:59:00 PM | Warrant 2625000144 | | (\$769.07) | \$40,235,505.77 |
| Sep 20, 2024 11:59:00 PM | Warrant 2725000220 | | (\$250.00) | \$40,235,255.77 |
| Sep 20, 2024 11:59:00 PM | Warrant 2725000224 | | (\$99.21) | \$40,235,156.56 |
| Sep 23, 2024 10:55:01 AM | DEP #240973 09/19/2024 WINDOW ROCK #8 FY 23/24 TITLE VI-INDIAN EDUCATION \$67,692.51 | \$67,692.51 | | \$40,302,849.07 |
| Sep 23, 2024 12:43:27 PM | DEP #250114 09/19/2024 USD #8 FY 24/25 DIST REC#2502 \$580,222.74 | \$25,170.42 | | \$40,328,019.49 |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000068 | | (\$58.73) | \$40,327,960.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000074 | | (\$5.56) | \$40,327,955.20 |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000100 | | (\$48.14) | \$40,327,907.06 |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000107 | | (\$1.94) | \$40,327,905.12 |
| Sep 23, 2024 11:59:00 PM | Warrant 2625000120 | | (\$115.96) | \$40,327,789.16 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000140 | | (\$975.00) | \$40,326,814.16 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000141 | | (\$737.82) | \$40,326,076.34 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000200 | | (\$1,786.33) | \$40,324,290.01 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000206 | | (\$1,046.05) | \$40,323,243.96 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000211 | | (\$14,524.50) | \$40,308,719.46 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000226 | | (\$23,826.00) | \$40,284,893.46 |
| Sep 23, 2024 11:59:00 PM | Warrant 2725000273 | | (\$1,052.80) | \$40,283,840.66 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000145 | | (\$1,007.00) | \$40,282,833.66 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000191 | | (\$78.95) | \$40,282,754.71 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000212 | | (\$2,885.73) | \$40,279,868.98 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000215 | | (\$2,405.38) | \$40,277,463.60 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000232 | | (\$538.21) | \$40,276,925.39 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000233 | | (\$171.94) | \$40,276,753.45 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000238 | | (\$7,951.22) | \$40,268,802.23 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000244 | | (\$7,686.98) | \$40,261,115.25 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000248 | | (\$1,228,485.22) | \$39,032,630.03 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000250 | | (\$61.00) | \$39,032,569.03 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000255 | | (\$2,638.29) | \$39,029,930.74 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000257 | | (\$16,150.00) | \$39,013,780.74 |
| Sep 24, 2024 11:59:00 PM | Warrant 2725000268 | | (\$239.33) | \$39,013,541.41 |
| Sep 25, 2024 9:50:15 AM | DEP #250133 09/24/2024 STATE OF AZ ACH FY 24/25 WINDOW ROCK USD #8 \$282,540.81 | \$282,540.81 | | \$39,296,082.22 |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000134 | | (\$24,297.60) | \$39,271,784.62 |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000135 | | (\$2,079.00) | \$39,269,705.62 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------|----------------|-----------------|
| Sep 25, 2024 11:59:00 PM | Warrant 2625000136 | | (\$677.91) | \$39,269,027.71 |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000137 | | (\$508.23) | \$39,268,519.48 |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000138 | | (\$19,527.43) | \$39,248,992.05 |
| Sep 25, 2024 11:59:00 PM | Warrant 2625000148 | | (\$51,737.80) | \$39,197,254.25 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000210 | | (\$2,968.68) | \$39,194,285.57 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000217 | | (\$234.46) | \$39,194,051.11 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000227 | | (\$411.45) | \$39,193,639.66 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000229 | | (\$44,242.38) | \$39,149,397.28 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000230 | | (\$3,316.90) | \$39,146,080.38 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000231 | | (\$1,846.55) | \$39,144,233.83 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000236 | | (\$2,746.45) | \$39,141,487.38 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000239 | | (\$668,964.00) | \$38,472,523.38 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000240 | | (\$160.00) | \$38,472,363.38 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000241 | | (\$41.06) | \$38,472,322.32 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000246 | | (\$13,946.30) | \$38,458,376.02 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000247 | | (\$2,419.20) | \$38,455,956.82 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000254 | | (\$203.52) | \$38,455,753.30 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000260 | | (\$1,000.00) | \$38,454,753.30 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000263 | | (\$66,346.33) | \$38,388,406.97 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000265 | | (\$1,854.44) | \$38,386,552.53 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000266 | | (\$148,958.30) | \$38,237,594.23 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000269 | | (\$1,956.16) | \$38,235,638.07 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000270 | | (\$3,038.70) | \$38,232,599.37 |
| Sep 25, 2024 11:59:00 PM | Warrant 2725000272 | | (\$66,118.36) | \$38,166,481.01 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000207 | | (\$979.32) | \$38,165,501.69 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000209 | | (\$741.66) | \$38,164,760.03 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000214 | | (\$312.73) | \$38,164,447.30 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000216 | | (\$5,000.00) | \$38,159,447.30 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000235 | | (\$5,499.26) | \$38,153,948.04 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000249 | | (\$10,692.93) | \$38,143,255.11 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000256 | | (\$2,921.32) | \$38,140,333.79 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000258 | | (\$2,000.00) | \$38,138,333.79 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000259 | | (\$295.00) | \$38,138,038.79 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000264 | | (\$1,505.45) | \$38,136,533.34 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000267 | | (\$9,228.12) | \$38,127,305.22 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000275 | | (\$9,397.79) | \$38,117,907.43 |
| Sep 26, 2024 11:59:00 PM | Warrant 2725000282 | | (\$37,375.00) | \$38,080,532.43 |
| Sep 27, 2024 11:59:00 PM | Warrant 2625000132 | | (\$107.00) | \$38,080,425.43 |
| Sep 27, 2024 11:59:00 PM | Warrant 2725000218 | | (\$3,315.51) | \$38,077,109.92 |
| Sep 27, 2024 11:59:00 PM | Warrant 2725000219 | | (\$7,563.69) | \$38,069,546.23 |
| Sep 27, 2024 11:59:00 PM | Warrant 2725000234 | | (\$1,436.29) | \$38,068,109.94 |
| Sep 27, 2024 11:59:00 PM | Warrant 2725000278 | | (\$280.12) | \$38,067,829.82 |
| Sep 30, 2024 12:00:01 AM | JE 7753 / SCH Trans 109 USD #8 FY23/24 / cddavis2 | \$37,029.44 | | \$38,104,859.26 |
| Sep 30, 2024 12:00:01 AM | JE 7754 / SCH Trans 110 USD #8 FY23/24 / cddavis2 | \$11,914.49 | | \$38,116,773.75 |
| Sep 30, 2024 12:00:03 AM | DEP #250165 10/3/2024 STATE OF AZ ACH FY24/25 USD #8 \$682,443.03 | \$22,036.27 | | \$38,138,810.02 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #8 \$800,192.14 | \$135,093.19 | | \$38,273,903.21 |
| Sep 30, 2024 11:59:00 PM | Warrant 2625000128 | | (\$1,481.90) | \$38,272,421.31 |
| Sep 30, 2024 11:59:00 PM | Warrant 2625000129 | | (\$32.28) | \$38,272,389.03 |
| Sep 30, 2024 11:59:00 PM | Warrant 2625000130 | | (\$495.86) | \$38,271,893.17 |
| Sep 30, 2024 11:59:00 PM | Warrant 2725000208 | | (\$750.00) | \$38,271,143.17 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Sep 30, 2024 11:59:00 PM | Warrant 2725000223 | | (\$8,453.01) | \$38,262,690.16 |
| Sep 30, 2024 11:59:00 PM | Warrant 2725000237 | | (\$56.00) | \$38,262,634.16 |
| Sep 30, 2024 11:59:00 PM | Warrant 2725000261 | | (\$14,400.00) | \$38,248,234.16 |
| Sep 30, 2024 11:59:00 PM | Warrant 2725000262 | | (\$20,000.00) | \$38,228,234.16 |
| Sep 30, 2024 11:59:00 PM | Warrant 2725000276 | | (\$2,449.17) | \$38,225,784.99 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$83,487.47 | | \$38,309,272.46 |
| 408112-1000 | Non-Levy-Cash With Treasurer | \$664,964.60 | (\$3,647,815.62) | \$38,309,272.46 |
| 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) |
| 408114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | (\$228,361.15) |
| 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 | | | \$794,024.03 |
| Sep 3, 2024 5:54:19 PM | distribution | \$47.37 | | \$794,071.40 |
| Sep 3, 2024 11:59:00 PM | Warrant 2924000588 | | (\$75.00) | \$793,996.40 |
| Sep 3, 2024 11:59:00 PM | Warrant 2925000072 | | (\$670.36) | \$793,326.04 |
| Sep 4, 2024 11:59:00 PM | Warrant 2825000019 | | (\$151.29) | \$793,174.75 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000046 | | (\$811.16) | \$792,363.59 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000073 | | (\$297.34) | \$792,066.25 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000075 | | (\$513.12) | \$791,553.13 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000076 | | (\$231.84) | \$791,321.29 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000078 | | (\$121.55) | \$791,199.74 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000084 | | (\$64.97) | \$791,134.77 |
| Sep 6, 2024 11:59:00 PM | Warrant 2825000018 | | (\$17,503.96) | \$773,630.81 |
| Sep 6, 2024 11:59:00 PM | Warrant 2925000083 | | (\$1,537.10) | \$772,093.71 |
| Sep 6, 2024 11:59:00 PM | Warrant 2925000085 | | (\$80.02) | \$772,013.69 |
| Sep 9, 2024 11:59:00 PM | Warrant 2825000017 | | (\$160.96) | \$771,852.73 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000060 | | (\$373.39) | \$771,479.34 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000066 | | (\$65.69) | \$771,413.65 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000070 | | (\$541.66) | \$770,871.99 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000077 | | (\$17.05) | \$770,854.94 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000082 | | (\$12,945.25) | \$757,909.69 |
| Sep 10, 2024 11:59:00 PM | Warrant 2925000067 | | (\$535.75) | \$757,373.94 |
| Sep 12, 2024 11:59:00 PM | Warrant 2825000021 | | (\$35,030.20) | \$722,343.74 |
| Sep 12, 2024 11:59:00 PM | Warrant 2825000022 | | (\$9,476.35) | \$712,867.39 |
| Sep 15, 2024 11:59:59 AM | distribution | \$6,971.29 | | \$719,838.68 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$571.47) | \$719,267.21 |
| Sep 17, 2024 11:59:00 PM | Warrant 2925000081 | | (\$250.00) | \$719,017.21 |
| Sep 18, 2024 11:59:00 PM | Warrant 2925000110 | | (\$85.00) | \$718,932.21 |
| Sep 18, 2024 11:59:00 PM | Warrant 2925000119 | | (\$2,755.65) | \$716,176.56 |
| Sep 19, 2024 11:59:00 PM | Warrant 2925000095 | | (\$48.00) | \$716,128.56 |
| Sep 20, 2024 11:59:00 PM | Warrant 2925000105 | | (\$29.48) | \$716,099.08 |
| Sep 20, 2024 11:59:00 PM | Warrant 2925000108 | | (\$270.00) | \$715,829.08 |
| Sep 23, 2024 11:59:00 PM | Warrant 2825000026 | | (\$151.29) | \$715,677.79 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000086 | | (\$135.00) | \$715,542.79 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Sep 23, 2024 11:59:00 PM | Warrant 2925000088 | | (\$56.00) | \$715,486.79 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000096 | | (\$9,127.15) | \$706,359.64 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000101 | | (\$328.88) | \$706,030.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000104 | | (\$260.00) | \$705,770.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000107 | | (\$331.00) | \$705,439.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000109 | | (\$800.00) | \$704,639.76 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000123 | | (\$77.50) | \$704,562.26 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000124 | | (\$35.17) | \$704,527.09 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000128 | | (\$325.79) | \$704,201.30 |
| Sep 24, 2024 11:59:00 PM | Warrant 2825000025 | | (\$16,837.14) | \$687,364.16 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000092 | | (\$534.33) | \$686,829.83 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000103 | | (\$24.00) | \$686,805.83 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000112 | | (\$101.74) | \$686,704.09 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000113 | | (\$309.01) | \$686,395.08 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000114 | | (\$1,066.36) | \$685,328.72 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000115 | | (\$191.95) | \$685,136.77 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000116 | | (\$260.48) | \$684,876.29 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000127 | | (\$457.66) | \$684,418.63 |
| Sep 25, 2024 11:59:00 PM | Warrant 2825000024 | | (\$343.59) | \$684,075.04 |
| Sep 25, 2024 11:59:00 PM | Warrant 2925000087 | | (\$102.91) | \$683,972.13 |
| Sep 25, 2024 11:59:00 PM | Warrant 2925000091 | | (\$1,259.71) | \$682,712.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 2925000093 | | (\$153.00) | \$682,559.42 |
| Sep 25, 2024 11:59:00 PM | Warrant 2925000097 | | (\$146.43) | \$682,412.99 |
| Sep 25, 2024 11:59:00 PM | Warrant 2925000099 | | (\$364.83) | \$682,048.16 |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 ESD #9 \$4,870,009.48 | \$74,539.01 | | \$756,587.17 |
| Sep 26, 2024 11:59:00 PM | Warrant 2825000027 | | (\$35,144.93) | \$721,442.24 |
| Sep 26, 2024 11:59:00 PM | Warrant 2825000028 | | (\$9,482.22) | \$711,960.02 |
| Sep 26, 2024 11:59:00 PM | Warrant 2925000102 | | (\$38.65) | \$711,921.37 |
| Sep 27, 2024 11:59:00 PM | Warrant 2925000098 | | (\$636.70) | \$711,284.67 |
| Sep 30, 2024 12:00:01 AM | JE 7760 / SCH Trans 117 ESD #9 FY 23/24 / cddavis2 | | (\$6,154.05) | \$705,130.62 |
| Sep 30, 2024 11:59:00 PM | Warrant 2925000117 | \$0.62 | | \$705,131.24 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1,527.34 | | \$706,658.58 |
| Sep 30, 2024 11:59:58 PM | distribution | \$24,444.19 | | \$731,102.77 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$2,682.33) | \$728,420.44 |
| 409111-1000 | Levy Funds-Cash With Treasurer | \$107,529.82 | (\$173,133.41) | \$728,420.44 |
| 409112-1000 | Non-Levy-Cash With Treasurer | | | \$1,203,899.79 |
| Sep 3, 2024 11:59:00 PM | Warrant 2925000048 | | (\$1,033.50) | \$1,202,866.29 |
| Sep 3, 2024 11:59:00 PM | Warrant 2925000080 | | (\$605.15) | \$1,202,261.14 |
| Sep 4, 2024 11:59:00 PM | Warrant 2825000019 | | (\$16.87) | \$1,202,244.27 |
| Sep 4, 2024 11:59:00 PM | Warrant 2925000069 | | (\$1,226.23) | \$1,201,018.04 |
| Sep 5, 2024 11:59:00 PM | Warrant 2924000596 | | (\$97.80) | \$1,200,920.24 |
| Sep 5, 2024 11:59:00 PM | Warrant 2925000068 | | (\$816.14) | \$1,200,104.10 |
| Sep 6, 2024 11:59:00 PM | Warrant 2825000018 | | (\$2,327.65) | \$1,197,776.45 |
| Sep 9, 2024 11:59:00 PM | Warrant 2825000017 | | (\$12.64) | \$1,197,763.81 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000071 | | (\$2,675.84) | \$1,195,087.97 |
| Sep 9, 2024 11:59:00 PM | Warrant 2925000082 | | (\$1,316.66) | \$1,193,771.31 |
| Sep 11, 2024 7:14:08 PM | JE 7720 / SCH Trans 7 ESD #9 FY24/25 / cddavis2 | | (\$65,586.87) | \$1,128,184.44 |
| Sep 12, 2024 11:59:00 PM | Warrant 2825000021 | | (\$7,463.71) | \$1,120,720.73 |
| Sep 12, 2024 11:59:00 PM | Warrant 2825000022 | | (\$1,962.10) | \$1,118,758.63 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|-----------------------|-------------------------|
| Sep 12, 2024 11:59:00 PM | Warrant 2925000079 | | (\$1,497.18) | \$1,117,261.45 |
| Sep 13, 2024 1:24:10 PM | DEP #250094 9/11/2024 NSLP ACH FY24/25 ESD #9 \$136,592.60 | \$7,190.60 | | \$1,124,452.05 |
| Sep 16, 2024 10:00:02 AM | DEP #250098 9/11/2024 ESD #9 24FT4TIV-SS&AE \$1,519.62 | \$1,519.62 | | \$1,125,971.67 |
| Sep 16, 2024 10:24:54 AM | DEP #240967 9/11/2024 STATE OF AZ ACH FY23/24 ESD #9 \$176,102.28 | \$5,506.81 | | \$1,131,478.48 |
| Sep 17, 2024 10:07:24 AM | DEP #250083 9/11/2024 ESD #9 FY24/25 DIST REC#2502 \$10.00 | \$10.00 | | \$1,131,488.48 |
| Sep 18, 2024 10:39:54 AM | DEP #250108 09/16/2024 ESD #9 FY 24/25 DIST REC#2503 \$65.80 | \$65.80 | | \$1,131,554.28 |
| Sep 23, 2024 11:59:00 PM | Warrant 2825000020 | | (\$61.11) | \$1,131,493.17 |
| Sep 23, 2024 11:59:00 PM | Warrant 2825000026 | | (\$16.87) | \$1,131,476.30 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000090 | | (\$2,358.50) | \$1,129,117.80 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000100 | | (\$3,248.28) | \$1,125,869.52 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000120 | | (\$855.96) | \$1,125,013.56 |
| Sep 24, 2024 11:59:00 PM | Warrant 2825000025 | | (\$2,327.65) | \$1,122,685.91 |
| Sep 24, 2024 11:59:00 PM | Warrant 2925000121 | | (\$2,380.00) | \$1,120,305.91 |
| Sep 25, 2024 11:59:00 PM | Warrant 2825000024 | | (\$14.30) | \$1,120,291.61 |
| Sep 25, 2024 11:59:00 PM | Warrant 2925000118 | | (\$171.30) | \$1,120,120.31 |
| Sep 26, 2024 11:59:00 PM | Warrant 2825000027 | | (\$7,242.25) | \$1,112,878.06 |
| Sep 26, 2024 11:59:00 PM | Warrant 2825000028 | | (\$1,908.06) | \$1,110,970.00 |
| Sep 27, 2024 11:59:00 PM | Warrant 2925000094 | | (\$520.44) | \$1,110,449.56 |
| Sep 30, 2024 12:00:01 AM | JE 7760 / SCH Trans 117 ESD #9 FY 23/24 / cddavis2 | \$6,154.05 | | \$1,116,603.61 |
| Sep 30, 2024 12:00:03 AM | DEP #250165 10/3/2024 STATE OF AZ ACH FY24/25 ESD #9 \$682,443.03 | \$36,094.89 | | \$1,152,698.50 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 ESD #9 \$800,192.14 | \$10,549.70 | | \$1,163,248.20 |
| Sep 30, 2024 11:59:00 PM | Warrant 2925000117 | | (\$11,429.77) | \$1,151,818.43 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$2,386.77 | | \$1,154,205.20 |
| 409112-1000 | Non-Levy-Cash With Treasurer | \$69,478.24 | (\$119,172.83) | \$1,154,205.20 |
| 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 | | | \$89,488.97 |
| Sep 11, 2024 7:14:08 PM | JE 7720 / SCH Trans 7 ESD #9 FY24/25 / cddavis2 | \$65,586.87 | | \$155,075.84 |
| Sep 23, 2024 11:59:00 PM | Warrant 2925000122 | | (\$154,409.13) | \$666.71 |
| Sep 25, 2024 1:09:10 PM | DEP #250134 09/24/2025 STATE OF AZ ACH FY 24/25 VERNON ESD #9 \$9,900.00 | \$9,900.00 | | \$10,566.71 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$195.18 | | \$10,761.89 |
| 409116-1000 | Building Renewel-Cash With Treasurer | \$75,682.05 | (\$154,409.13) | \$10,761.89 |
| 409117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 409117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 410111-1000 | Levy Funds-Cash With Treasurer | | | (\$1,279,106.22) |
| Sep 3, 2024 5:54:19 PM | distribution | \$290.79 | | (\$1,278,815.43) |
| Sep 3, 2024 5:54:19 PM | distribution | | (\$127.65) | (\$1,278,943.08) |
| Sep 3, 2024 11:59:00 PM | Warrant 3025000038 | | (\$638.97) | (\$1,279,582.05) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|------------|----------------|------------------|
| Sep 3, 2024 11:59:00 PM | Warrant 3025000046 | | (\$158.84) | (\$1,279,740.89) |
| Sep 3, 2024 11:59:00 PM | Warrant 3025000049 | | (\$117.35) | (\$1,279,858.24) |
| Sep 3, 2024 11:59:00 PM | Warrant 3125000033 | | (\$112.70) | (\$1,279,970.94) |
| Sep 4, 2024 11:59:00 PM | Warrant 3025000041 | | (\$138.52) | (\$1,280,109.46) |
| Sep 4, 2024 11:59:00 PM | Warrant 3025000043 | | (\$460.62) | (\$1,280,570.08) |
| Sep 4, 2024 11:59:00 PM | Warrant 3025000045 | | (\$2,531.63) | (\$1,283,101.71) |
| Sep 4, 2024 11:59:00 PM | Warrant 3025000051 | | (\$135.64) | (\$1,283,237.35) |
| Sep 5, 2024 11:59:00 PM | Warrant 3025000039 | | (\$1,695.68) | (\$1,284,933.03) |
| Sep 5, 2024 11:59:00 PM | Warrant 3025000044 | | (\$1,526.06) | (\$1,286,459.09) |
| Sep 5, 2024 11:59:00 PM | Warrant 3125000132 | | (\$19,879.07) | (\$1,306,338.16) |
| Sep 5, 2024 11:59:00 PM | Warrant 3125000143 | | (\$628.53) | (\$1,306,966.69) |
| Sep 6, 2024 11:59:00 PM | Warrant 3025000050 | | (\$4,063.60) | (\$1,311,030.29) |
| Sep 6, 2024 11:59:00 PM | Warrant 3124001069 | | (\$585.00) | (\$1,311,615.29) |
| Sep 6, 2024 11:59:00 PM | Warrant 3124001159 | | (\$4,000.00) | (\$1,315,615.29) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000108 | | (\$365.45) | (\$1,315,980.74) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000115 | | (\$1,653.29) | (\$1,317,634.03) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000116 | | (\$751.80) | (\$1,318,385.83) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000117 | | (\$27,472.55) | (\$1,345,858.38) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000119 | | (\$7,339.67) | (\$1,353,198.05) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000141 | | (\$7,905.45) | (\$1,361,103.50) |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000144 | | (\$9,028.24) | (\$1,370,131.74) |
| Sep 10, 2024 11:59:00 PM | Warrant 3124001169 | | (\$4,563.23) | (\$1,374,694.97) |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000106 | | (\$69.40) | (\$1,374,764.37) |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000107 | | (\$2,628.42) | (\$1,377,392.79) |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000109 | | (\$937.16) | (\$1,378,329.95) |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000110 | | (\$3,111.60) | (\$1,381,441.55) |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000122 | | (\$636.28) | (\$1,382,077.83) |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000129 | | (\$3,213.47) | (\$1,385,291.30) |
| Sep 11, 2024 11:59:00 PM | Warrant 3025000054 | | (\$257,825.75) | (\$1,643,117.05) |
| Sep 11, 2024 11:59:00 PM | Warrant 3125000097 | | (\$73.32) | (\$1,643,190.37) |
| Sep 11, 2024 11:59:00 PM | Warrant 3125000114 | | (\$2,329.00) | (\$1,645,519.37) |
| Sep 11, 2024 11:59:00 PM | Warrant 3125000150 | | (\$778.26) | (\$1,646,297.63) |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000135 | | (\$32.70) | (\$1,646,330.33) |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000173 | | (\$31.25) | (\$1,646,361.58) |
| Sep 13, 2024 11:59:00 PM | Warrant 3025000053 | | (\$1,695.68) | (\$1,648,057.26) |
| Sep 13, 2024 11:59:00 PM | Warrant 3125000152 | | (\$21.62) | (\$1,648,078.88) |
| Sep 15, 2024 11:59:59 AM | distribution | \$6,548.55 | | (\$1,641,530.33) |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$1,252.41) | (\$1,642,782.74) |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000052 | | (\$585.73) | (\$1,643,368.47) |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000055 | | (\$460.62) | (\$1,643,829.09) |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000059 | | (\$52,719.73) | (\$1,696,548.82) |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000060 | | (\$65,435.18) | (\$1,761,984.00) |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000061 | | (\$117.35) | (\$1,762,101.35) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000123 | | (\$874.53) | (\$1,762,975.88) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000133 | | (\$270.57) | (\$1,763,246.45) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000134 | | (\$2,820.32) | (\$1,766,066.77) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000137 | | (\$120.80) | (\$1,766,187.57) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000155 | | (\$265.49) | (\$1,766,453.06) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000162 | | (\$26,652.00) | (\$1,793,105.06) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000165 | | (\$282.76) | (\$1,793,387.82) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000184 | | (\$2,700.00) | (\$1,796,087.82) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000185 | | (\$220.76) | (\$1,796,308.58) |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000194 | | (\$481.70) | (\$1,796,790.28) |

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|--------------------------|---|-------------|----------------|------------------|
| Sep 17, 2024 11:59:00 PM | Warrant 3025000057 | | (\$2,505.78) | (\$1,799,296.06) |
| Sep 17, 2024 11:59:00 PM | Warrant 3025000058 | | (\$158.84) | (\$1,799,454.90) |
| Sep 17, 2024 11:59:00 PM | Warrant 3025000063 | | (\$135.64) | (\$1,799,590.54) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000160 | | (\$79.00) | (\$1,799,669.54) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000161 | | (\$365.00) | (\$1,800,034.54) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000174 | | (\$422.98) | (\$1,800,457.52) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000175 | | (\$4,828.36) | (\$1,805,285.88) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000178 | | (\$6,825.24) | (\$1,812,111.12) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000181 | | (\$7,152.50) | (\$1,819,263.62) |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000188 | | (\$2,192.35) | (\$1,821,455.97) |
| Sep 18, 2024 11:59:00 PM | Warrant 3025000056 | | (\$1,526.06) | (\$1,822,982.03) |
| Sep 18, 2024 11:59:00 PM | Warrant 3125000158 | | (\$243.79) | (\$1,823,225.82) |
| Sep 18, 2024 11:59:00 PM | Warrant 3125000204 | | (\$2,518.61) | (\$1,825,744.43) |
| Sep 18, 2024 11:59:00 PM | Warrant 3125000207 | | (\$66.32) | (\$1,825,810.75) |
| Sep 19, 2024 11:59:00 PM | Warrant 3125000191 | | (\$1,038.00) | (\$1,826,848.75) |
| Sep 19, 2024 11:59:00 PM | Warrant 3125000193 | | (\$677.44) | (\$1,827,526.19) |
| Sep 19, 2024 11:59:00 PM | Warrant 3125000196 | | (\$2,015.34) | (\$1,829,541.53) |
| Sep 19, 2024 11:59:00 PM | Warrant 3125000206 | | (\$2,032.07) | (\$1,831,573.60) |
| Sep 20, 2024 11:59:00 PM | Warrant 3025000062 | | (\$4,048.78) | (\$1,835,622.38) |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000124 | | (\$299.00) | (\$1,835,921.38) |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000156 | | (\$13,296.04) | (\$1,849,217.42) |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000170 | | (\$308.48) | (\$1,849,525.90) |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000179 | | (\$136.36) | (\$1,849,662.26) |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000186 | | (\$309.51) | (\$1,849,971.77) |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000198 | | (\$2,293.39) | (\$1,852,265.16) |
| Sep 23, 2024 11:59:00 PM | Warrant 3125000168 | | (\$4,000.00) | (\$1,856,265.16) |
| Sep 23, 2024 11:59:00 PM | Warrant 3125000190 | | (\$26.17) | (\$1,856,291.33) |
| Sep 24, 2024 11:59:00 PM | Warrant 3125000205 | | (\$253.20) | (\$1,856,544.53) |
| Sep 25, 2024 11:59:00 PM | Warrant 3025000069 | | (\$266,166.40) | (\$2,122,710.93) |
| Sep 25, 2024 11:59:00 PM | Warrant 3125000089 | | (\$4,006.25) | (\$2,126,717.18) |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #10 \$4,870,009.48 | \$23,455.79 | | (\$2,103,261.39) |
| Sep 26, 2024 11:59:00 PM | Warrant 3025000074 | | (\$52,417.31) | (\$2,155,678.70) |
| Sep 26, 2024 11:59:00 PM | Warrant 3025000075 | | (\$68,734.17) | (\$2,224,412.87) |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000251 | | (\$4,160.61) | (\$2,228,573.48) |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000253 | | (\$0.15) | (\$2,228,573.63) |
| Sep 30, 2024 12:00:01 AM | JE 7751 / SCH Trans 107 USD #10 F23/24 / cddavis2 | \$2,318.01 | | (\$2,226,255.62) |
| Sep 30, 2024 12:00:01 AM | JE 7762 / SCH Trans 120 USD #10 FY 23/24 / cddavis2 | \$9,926.12 | | (\$2,216,329.50) |
| Sep 30, 2024 12:00:01 AM | JE 7762 / SCH Trans 120 USD #10 FY 23/24 / cddavis2 | | (\$30,583.42) | (\$2,246,912.92) |
| Sep 30, 2024 12:00:01 AM | JE 7763 / SCH Trans 121 USD #10 FY23/24 / cddavis2 | \$54,060.64 | | (\$2,192,852.28) |
| Sep 30, 2024 11:59:00 PM | Warrant 3025000066 | | (\$134.77) | (\$2,192,987.05) |
| Sep 30, 2024 11:59:00 PM | Warrant 3025000070 | | (\$460.62) | (\$2,193,447.67) |
| Sep 30, 2024 11:59:00 PM | Warrant 3025000073 | | (\$158.84) | (\$2,193,606.51) |
| Sep 30, 2024 11:59:00 PM | Warrant 3025000076 | | (\$117.35) | (\$2,193,723.86) |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000208 | | (\$10,000.00) | (\$2,203,723.86) |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000212 | | (\$458.09) | (\$2,204,181.95) |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000220 | | (\$207.24) | (\$2,204,389.19) |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000221 | | (\$338.33) | (\$2,204,727.52) |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000237 | | (\$3,819.45) | (\$2,208,546.97) |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000243 | | (\$936.04) | (\$2,209,483.01) |

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|--------------------------|--|---------------------|-------------------------|-------------------------|
| Sep 30, 2024 11:59:00 PM | Warrant 3125000244 | | (\$20,161.77) | (\$2,229,644.78) |
| Sep 30, 2024 11:59:58 PM | distribution | \$49,114.42 | | (\$2,180,530.36) |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$4,471.94) | (\$2,185,002.30) |
| 410111-1000 | Levy Funds-Cash With Treasurer | \$145,714.32 | (\$1,051,610.40) | (\$2,185,002.30) |
| 410112-1000 | Non-Levy-Cash With Treasurer | | | \$2,356,438.54 |
| Sep 3, 2024 11:59:00 PM | Warrant 3025000046 | | (\$56.16) | \$2,356,382.38 |
| Sep 3, 2024 11:59:00 PM | Warrant 3125000075 | | (\$3,500.00) | \$2,352,882.38 |
| Sep 3, 2024 11:59:00 PM | Warrant 3125000120 | | (\$186.25) | \$2,352,696.13 |
| Sep 3, 2024 11:59:00 PM | Warrant 3125000136 | | (\$186.25) | \$2,352,509.88 |
| Sep 3, 2024 11:59:00 PM | Warrant 3125000140 | | (\$186.25) | \$2,352,323.63 |
| Sep 4, 2024 11:59:00 PM | Warrant 3025000045 | | (\$493.37) | \$2,351,830.26 |
| Sep 4, 2024 11:59:00 PM | Warrant 3025000051 | | (\$64.36) | \$2,351,765.90 |
| Sep 4, 2024 11:59:00 PM | Warrant 3125000118 | | (\$186.25) | \$2,351,579.65 |
| Sep 4, 2024 11:59:00 PM | Warrant 3125000127 | | (\$186.25) | \$2,351,393.40 |
| Sep 5, 2024 11:59:00 PM | Warrant 3025000039 | | (\$209.59) | \$2,351,183.81 |
| Sep 5, 2024 11:59:00 PM | Warrant 3025000044 | | (\$1,501.94) | \$2,349,681.87 |
| Sep 5, 2024 11:59:00 PM | Warrant 3125000070 | | (\$199.00) | \$2,349,482.87 |
| Sep 5, 2024 11:59:00 PM | Warrant 3125000142 | | (\$1,832.20) | \$2,347,650.67 |
| Sep 5, 2024 11:59:00 PM | Warrant 3125000143 | | (\$1,832.03) | \$2,345,818.64 |
| Sep 6, 2024 11:59:00 PM | Warrant 3025000050 | | (\$1,256.44) | \$2,344,562.20 |
| Sep 6, 2024 11:59:00 PM | Warrant 3125000153 | | (\$186.25) | \$2,344,375.95 |
| Sep 9, 2024 11:59:00 PM | Warrant 3124001076 | | (\$550.00) | \$2,343,825.95 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000105 | | (\$39.22) | \$2,343,786.73 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000108 | | (\$1,822.55) | \$2,341,964.18 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000126 | | (\$9,900.20) | \$2,332,063.98 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000145 | | (\$201.32) | \$2,331,862.66 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000146 | | (\$166.00) | \$2,331,696.66 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000062 | | (\$636.06) | \$2,331,060.60 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000100 | | (\$2,350.00) | \$2,328,710.60 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000107 | | (\$3,045.84) | \$2,325,664.76 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000113 | | (\$723.34) | \$2,324,941.42 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000130 | | (\$686.94) | \$2,324,254.48 |
| Sep 11, 2024 11:59:00 PM | Warrant 3025000054 | | (\$66,196.41) | \$2,258,058.07 |
| Sep 11, 2024 11:59:00 PM | Warrant 3025000064 | | (\$463.68) | \$2,257,594.39 |
| Sep 11, 2024 11:59:00 PM | Warrant 3124001170 | | (\$395.85) | \$2,257,198.54 |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000104 | | (\$7,609.21) | \$2,249,589.33 |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000112 | | (\$630.30) | \$2,248,959.03 |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000125 | | (\$995.00) | \$2,247,964.03 |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000195 | | (\$1,350.00) | \$2,246,614.03 |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000197 | | (\$1,332.36) | \$2,245,281.67 |
| Sep 12, 2024 11:59:00 PM | Warrant 3125000199 | | (\$78.73) | \$2,245,202.94 |
| Sep 13, 2024 1:24:10 PM | DEP #250094 9/11/2024 NSLP ACH FY24/25 USD #10 \$136,592.60 | \$30,017.36 | | \$2,275,220.30 |
| Sep 13, 2024 11:59:00 PM | Warrant 3025000053 | | (\$209.59) | \$2,275,010.71 |
| Sep 16, 2024 10:04:22 AM | DEP #250095 9/11/2024 STATE OF AZ ACH FY24/25 USD #10 \$1,453,136.73 | \$66,944.58 | | \$2,341,955.29 |
| Sep 16, 2024 10:20:51 AM | DEP #240966 9/11/2024 STATE OF AZ ACH FY23/24 USD #10 \$150,548.30 | \$91,084.28 | | \$2,433,039.57 |
| Sep 16, 2024 10:43:31 AM | DEP #250102 9/12/2024 NSLP FY24/25 USD #10 \$4,128.24 | \$4,128.24 | | \$2,437,167.81 |
| Sep 16, 2024 11:06:16 AM | DEP #250082 9/11/2024 USD #10 FY24/25 REM DEP DIST REC# LUNCH 24-25- AUGUST \$4,149.90 | \$4,149.90 | | \$2,441,317.71 |

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|--------------------------|--|-------------|---------------|----------------|
| Sep 16, 2024 11:08:54 AM | DEP #250087 9/11/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-09 \$1,350.00 | \$1,350.00 | | \$2,442,667.71 |
| Sep 16, 2024 11:11:22 AM | DEP #250088 9/11/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-10 \$250.00 | \$250.00 | | \$2,442,917.71 |
| Sep 16, 2024 11:13:44 AM | DEP #250089 9/11/2024 USD #10 FY24/25 REM DEP DIST REC#RVCA24-25-11 \$146.61 | \$146.61 | | \$2,443,064.32 |
| Sep 16, 2024 11:16:20 AM | DEP #250090 9/11/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-19 \$215.00 | \$215.00 | | \$2,443,279.32 |
| Sep 16, 2024 11:19:07 AM | DEP #250091 9/11/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-20 \$4,438.41 | \$4,438.41 | | \$2,447,717.73 |
| Sep 16, 2024 11:30:31 AM | DEP #240971 9/12/2024 STATE OF AZ ACH FY23/24 USD #10 TAYLOR GRAZING \$8,069.86 | \$726.29 | | \$2,448,444.02 |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000059 | | (\$14,237.10) | \$2,434,206.92 |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000060 | | (\$17,259.20) | \$2,416,947.72 |
| Sep 16, 2024 11:59:00 PM | Warrant 3025000065 | | (\$119.30) | \$2,416,828.42 |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000134 | | (\$2,000.00) | \$2,414,828.42 |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000163 | | (\$7,405.93) | \$2,407,422.49 |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000164 | | (\$455.36) | \$2,406,967.13 |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000177 | | (\$1,313.54) | \$2,405,653.59 |
| Sep 16, 2024 11:59:00 PM | Warrant 3125000180 | | (\$5,358.00) | \$2,400,295.59 |
| Sep 17, 2024 9:36:34 AM | DEP #250101 9/12/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-21 \$1,481.06 | \$1,481.06 | | \$2,401,776.65 |
| Sep 17, 2024 11:59:00 PM | Warrant 3025000057 | | (\$519.22) | \$2,401,257.43 |
| Sep 17, 2024 11:59:00 PM | Warrant 3025000058 | | (\$56.16) | \$2,401,201.27 |
| Sep 17, 2024 11:59:00 PM | Warrant 3025000063 | | (\$64.36) | \$2,401,136.91 |
| Sep 17, 2024 11:59:00 PM | Warrant 3125000192 | | (\$18,593.00) | \$2,382,543.91 |
| Sep 18, 2024 10:56:17 AM | DEP #240972 09/16/2024 USD #10 FY 23/24 REM DEP DIST REC#RVCA23-24-66 \$25,000.00 | \$25,000.00 | | \$2,407,543.91 |
| Sep 18, 2024 11:59:00 PM | Warrant 3025000056 | | (\$1,501.94) | \$2,406,041.97 |
| Sep 18, 2024 11:59:00 PM | Warrant 3125000169 | | (\$84.98) | \$2,405,956.99 |
| Sep 18, 2024 11:59:00 PM | Warrant 3125000182 | | (\$2,500.00) | \$2,403,456.99 |
| Sep 18, 2024 11:59:00 PM | Warrant 3125000183 | | (\$155.37) | \$2,403,301.62 |
| Sep 19, 2024 11:59:00 PM | Warrant 3125000081 | | (\$1,300.00) | \$2,402,001.62 |
| Sep 19, 2024 11:59:00 PM | Warrant 3125000172 | | (\$75.54) | \$2,401,926.08 |
| Sep 20, 2024 11:59:00 PM | Warrant 3025000062 | | (\$1,242.27) | \$2,400,683.81 |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000156 | | (\$3,260.76) | \$2,397,423.05 |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000187 | | (\$3,000.00) | \$2,394,423.05 |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000198 | | (\$124.42) | \$2,394,298.63 |
| Sep 20, 2024 11:59:00 PM | Warrant 3125000203 | | (\$1,016.39) | \$2,393,282.24 |
| Sep 23, 2024 10:02:16 AM | DEP #250115 09/19/2024 STATE OF AZ ACH FY 24/25 USD #10 \$99,171.90 | \$22,306.81 | | \$2,415,589.05 |
| Sep 23, 2024 11:03:02 AM | DEP #250121 09/19/2024 USD #10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-25 \$1,558.66 | \$1,558.66 | | \$2,417,147.71 |
| Sep 23, 2024 11:14:51 AM | DEP #250120 09/19/2024 USD #10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-24 | \$9,937.50 | | \$2,427,085.21 |
| Sep 23, 2024 11:23:57 AM | DEP #250119 09/19/2024 USD #10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-23 \$6,175.00 | \$6,175.00 | | \$2,433,260.21 |
| Sep 23, 2024 11:28:42 AM | DEP #250118 09/19/2024 USD #10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-22 \$215.00 | \$215.00 | | \$2,433,475.21 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Sep 23, 2024 11:59:00 PM | Warrant 3125000139 | | (\$2,263.06) | \$2,431,212.15 |
| Sep 23, 2024 11:59:00 PM | Warrant 3125000167 | | (\$149.97) | \$2,431,062.18 |
| Sep 23, 2024 11:59:00 PM | Warrant 3125000189 | | (\$4,000.00) | \$2,427,062.18 |
| Sep 25, 2024 9:32:49 AM | DEP #250136 09/24/2024 USD #10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-26 \$5,102.30 | \$5,102.30 | | \$2,432,164.48 |
| Sep 25, 2024 11:59:00 PM | Warrant 3025000069 | | (\$69,879.36) | \$2,362,285.12 |
| Sep 25, 2024 11:59:00 PM | Warrant 3125000151 | | (\$4,590.00) | \$2,357,695.12 |
| Sep 25, 2024 11:59:00 PM | Warrant 3125000171 | | (\$141.11) | \$2,357,554.01 |
| Sep 26, 2024 11:59:00 PM | Warrant 3025000074 | | (\$14,160.62) | \$2,343,393.39 |
| Sep 26, 2024 11:59:00 PM | Warrant 3025000075 | | (\$18,296.40) | \$2,325,096.99 |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000209 | | (\$1,400.00) | \$2,323,696.99 |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000242 | | (\$96.00) | \$2,323,600.99 |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000249 | | (\$1,349.98) | \$2,322,251.01 |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000250 | | (\$2,118.00) | \$2,320,133.01 |
| Sep 26, 2024 11:59:00 PM | Warrant 3125000251 | | (\$3,298.22) | \$2,316,834.79 |
| Sep 27, 2024 11:59:00 PM | Warrant 3124001164 | | (\$2,504.54) | \$2,314,330.25 |
| Sep 27, 2024 11:59:00 PM | Warrant 3125000230 | | (\$3,875.00) | \$2,310,455.25 |
| Sep 30, 2024 12:00:01 AM | JE 7751 / SCH Trans107 USD #10 F23/24 / cddavis2 | | (\$2,318.01) | \$2,308,137.24 |
| Sep 30, 2024 12:00:01 AM | JE 7762 / SCH Trans 120 USD #10 FY 23/24 / cddavis2 | \$30,583.42 | | \$2,338,720.66 |
| Sep 30, 2024 12:00:01 AM | JE 7762 / SCH Trans 120 USD #10 FY 23/24 / cddavis2 | | (\$9,926.12) | \$2,328,794.54 |
| Sep 30, 2024 12:00:01 AM | JE 7763 / SCH Trans 121 USD #10 FY23/24 / cddavis2 | | (\$54,060.64) | \$2,274,733.90 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #10 \$800,192.14 | \$103,692.35 | | \$2,378,426.25 |
| Sep 30, 2024 12:00:17 AM | DEP #250138 10/2/2024 USD #10 FY24/25 REM DEP DIST REC #AUXTXCR 24-25-27 \$400.00 | \$400.00 | | \$2,378,826.25 |
| Sep 30, 2024 12:00:18 AM | DEP #250137 10/2/2024 STATE OF AZ ACH FY24/25 USD #10 \$436,218.83 | \$255,367.06 | | \$2,634,193.31 |
| Sep 30, 2024 12:00:21 AM | DEP #250145 10/2/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-29 \$14,630.00 | \$14,630.00 | | \$2,648,823.31 |
| Sep 30, 2024 12:00:22 AM | DEP #250144 10/2/2024 USD #10 FY24/25 REM DEP DIST REC # AUXTXCR 24-25-28 \$215.00 | \$215.00 | | \$2,649,038.31 |
| Sep 30, 2024 11:59:00 PM | Warrant 3025000073 | | (\$56.16) | \$2,648,982.15 |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000159 | | (\$12,554.00) | \$2,636,428.15 |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000212 | | (\$78.48) | \$2,636,349.67 |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000216 | | (\$15,867.52) | \$2,620,482.15 |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000217 | | (\$868.80) | \$2,619,613.35 |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000225 | | (\$353.45) | \$2,619,259.90 |
| Sep 30, 2024 11:59:00 PM | Warrant 3125000233 | | (\$1,313.54) | \$2,617,946.36 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$4,887.18 | | \$2,622,833.54 |
| 410112-1000 | Non-Levy-Cash With Treasurer | \$685,002.01 | (\$418,607.01) | \$2,622,833.54 |
| 410113-1000 | Bond Building-Cash With Treasurer | | | \$7,973,298.23 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000138 | | (\$4,138.00) | \$7,969,160.23 |
| Sep 9, 2024 11:59:00 PM | Warrant 3125000149 | | (\$886,356.67) | \$7,082,803.56 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000131 | | (\$20,000.00) | \$7,062,803.56 |
| Sep 10, 2024 11:59:00 PM | Warrant 3125000147 | | (\$18,865.00) | \$7,043,938.56 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$15,140.27 | | \$7,059,078.83 |
| 410113-1000 | Bond Building-Cash With Treasurer | \$15,140.27 | (\$929,359.67) | \$7,059,078.83 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|----------------------|-----------------------|
| 410114-1000 | Debt services-Cash With Treasurer | | | \$865,523.54 |
| Sep 3, 2024 5:54:19 PM | distribution | \$20.66 | | \$865,544.20 |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,090.25 | | \$866,634.45 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$67.33) | \$866,567.12 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1,798.57 | | \$868,365.69 |
| Sep 30, 2024 11:59:58 PM | distribution | \$8,497.68 | | \$876,863.37 |
| 410114-1000 | Debt services-Cash With Treasurer | \$11,407.16 | (\$67.33) | \$876,863.37 |
| 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 | | | (\$367,793.93) |
| Sep 12, 2024 11:59:00 PM | Warrant 3124001171 | | (\$28,030.00) | (\$395,823.93) |
| Sep 16, 2024 10:16:42 AM | DEP #240965 9/11/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL \$410,450.60 | \$410,450.60 | | \$14,626.67 |
| 410116-1000 | Building Renewel-Cash With Treasurer | \$410,450.60 | (\$28,030.00) | \$14,626.67 |
| 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 | | | \$4,119,854.33 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000125 | | (\$150.00) | \$4,119,704.33 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000163 | | (\$75.00) | \$4,119,629.33 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000169 | | (\$829.00) | \$4,118,800.33 |
| Sep 4, 2024 11:59:00 PM | Warrant 3225000075 | | (\$4,691.04) | \$4,114,109.29 |
| Sep 5, 2024 11:59:00 PM | Warrant 3225000092 | | (\$139,110.17) | \$3,974,999.12 |
| Sep 5, 2024 11:59:00 PM | Warrant 3225000099 | | (\$31,119.26) | \$3,943,879.86 |
| Sep 6, 2024 11:59:00 PM | Warrant 3225000087 | | (\$721.43) | \$3,943,158.43 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000080 | | (\$1,331.34) | \$3,941,827.09 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000081 | | (\$1,364.23) | \$3,940,462.86 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000083 | | (\$876.64) | \$3,939,586.22 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000085 | | (\$478.68) | \$3,939,107.54 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000101 | | (\$213.69) | \$3,938,893.85 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000186 | | (\$2,166.91) | \$3,936,726.94 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000198 | | (\$217.98) | \$3,936,508.96 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000206 | | (\$1,800.00) | \$3,934,708.96 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000255 | | (\$20,000.00) | \$3,914,708.96 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000259 | | (\$183.89) | \$3,914,525.07 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000185 | | (\$1,034.47) | \$3,913,490.60 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000190 | | (\$3,023.94) | \$3,910,466.66 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000197 | | (\$20,100.00) | \$3,890,366.66 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000199 | | (\$18.84) | \$3,890,347.82 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000202 | | (\$356.80) | \$3,889,991.02 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000209 | | (\$110.00) | \$3,889,881.02 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000215 | | (\$12,380.26) | \$3,877,500.76 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000217 | | (\$575.00) | \$3,876,925.76 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000231 | | (\$1,394.62) | \$3,875,531.14 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000245 | | (\$3,017.69) | \$3,872,513.45 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000078 | | (\$15.28) | \$3,872,498.17 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000079 | | (\$941.46) | \$3,871,556.71 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000082 | | (\$1,159.93) | \$3,870,396.78 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000088 | | (\$224.51) | \$3,870,172.27 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000103 | | (\$15.28) | \$3,870,156.99 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000194 | | (\$228.15) | \$3,869,928.84 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|----------------|
| Sep 11, 2024 11:59:00 PM | Warrant 3325000201 | | (\$44.19) | \$3,869,884.65 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000203 | | (\$325.96) | \$3,869,558.69 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000222 | | (\$3,018.47) | \$3,866,540.22 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000257 | | (\$685.48) | \$3,865,854.74 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000044 | | (\$67.82) | \$3,865,786.92 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000064 | | (\$248.95) | \$3,865,537.97 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000065 | | (\$9.00) | \$3,865,528.97 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000089 | | (\$229.67) | \$3,865,299.30 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000207 | | (\$1,200.00) | \$3,864,099.30 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000225 | | (\$174.36) | \$3,863,924.94 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000228 | | (\$250.00) | \$3,863,674.94 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000229 | | (\$1,587.86) | \$3,862,087.08 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000238 | | (\$125.00) | \$3,861,962.08 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000246 | | (\$237.99) | \$3,861,724.09 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000250 | | (\$2,720.97) | \$3,859,003.12 |
| Sep 13, 2024 11:59:00 PM | Warrant 3225000066 | | (\$16.74) | \$3,858,986.38 |
| Sep 13, 2024 11:59:00 PM | Warrant 3225000086 | | (\$1,225.06) | \$3,857,761.32 |
| Sep 13, 2024 11:59:00 PM | Warrant 3225000091 | | (\$16.74) | \$3,857,744.58 |
| Sep 13, 2024 11:59:00 PM | Warrant 3325000204 | | (\$440.62) | \$3,857,303.96 |
| Sep 13, 2024 11:59:00 PM | Warrant 3325000210 | | (\$140.34) | \$3,857,163.62 |
| Sep 13, 2024 11:59:00 PM | Warrant 3325000220 | | (\$300.00) | \$3,856,863.62 |
| Sep 16, 2024 11:59:00 PM | Warrant 3225000095 | | (\$92.22) | \$3,856,771.40 |
| Sep 16, 2024 11:59:00 PM | Warrant 3325000183 | | (\$600.00) | \$3,856,171.40 |
| Sep 16, 2024 11:59:00 PM | Warrant 3325000184 | | (\$250.00) | \$3,855,921.40 |
| Sep 16, 2024 11:59:00 PM | Warrant 3325000211 | | (\$150.00) | \$3,855,771.40 |
| Sep 17, 2024 11:59:00 PM | Warrant 3225000100 | | (\$4,672.11) | \$3,851,099.29 |
| Sep 17, 2024 11:59:00 PM | Warrant 3325000249 | | (\$2,952.59) | \$3,848,146.70 |
| Sep 18, 2024 11:59:00 PM | Warrant 3225000071 | | (\$337.63) | \$3,847,809.07 |
| Sep 18, 2024 11:59:00 PM | Warrant 3225000096 | | (\$527.23) | \$3,847,281.84 |
| Sep 18, 2024 11:59:00 PM | Warrant 3325000235 | | (\$700.00) | \$3,846,581.84 |
| Sep 19, 2024 11:59:00 PM | Warrant 3225000084 | | (\$447.75) | \$3,846,134.09 |
| Sep 19, 2024 11:59:00 PM | Warrant 3225000120 | | (\$139,863.30) | \$3,706,270.79 |
| Sep 19, 2024 11:59:00 PM | Warrant 3225000127 | | (\$31,360.68) | \$3,674,910.11 |
| Sep 19, 2024 11:59:00 PM | Warrant 3325000223 | | (\$400.00) | \$3,674,510.11 |
| Sep 19, 2024 11:59:00 PM | Warrant 3325000261 | | (\$400.00) | \$3,674,110.11 |
| Sep 19, 2024 11:59:00 PM | Warrant 3325000317 | | (\$598.20) | \$3,673,511.91 |
| Sep 20, 2024 11:59:00 PM | Warrant 3225000113 | | (\$1,581.30) | \$3,671,930.61 |
| Sep 20, 2024 11:59:00 PM | Warrant 3325000278 | | (\$67.00) | \$3,671,863.61 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000107 | | (\$1,532.09) | \$3,670,331.52 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000109 | | (\$2,368.89) | \$3,667,962.63 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000110 | | (\$2,813.92) | \$3,665,148.71 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000111 | | (\$2,641.94) | \$3,662,506.77 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000112 | | (\$1,225.06) | \$3,661,281.71 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000114 | | (\$393.18) | \$3,660,888.53 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000115 | | (\$368.58) | \$3,660,519.95 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000129 | | (\$213.69) | \$3,660,306.26 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000263 | | (\$245.88) | \$3,660,060.38 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000277 | | (\$9,791.49) | \$3,650,268.89 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000321 | | (\$890.59) | \$3,649,378.30 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000247 | | (\$75.00) | \$3,649,303.30 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000283 | | (\$12,762.75) | \$3,636,540.55 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000300 | | (\$175.00) | \$3,636,365.55 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000323 | | (\$68.13) | \$3,636,297.42 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Sep 25, 2024 8:12:18 AM | DEP #250125 09/24/2025 USD #18 FY 24/25 DIST REC#R25-009 \$145.88 | \$37.36 | | \$3,636,334.78 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000104 | | (\$413.43) | \$3,635,921.35 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000105 | | (\$1,310.92) | \$3,634,610.43 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000106 | | (\$1,015.79) | \$3,633,594.64 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000108 | | (\$1,159.93) | \$3,632,434.71 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000116 | | (\$224.51) | \$3,632,210.20 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000123 | | (\$92.22) | \$3,632,117.98 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000196 | | (\$182.03) | \$3,631,935.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000226 | | (\$350.00) | \$3,631,585.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000266 | | (\$545.00) | \$3,631,040.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000275 | | (\$371.62) | \$3,630,669.33 |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #18 \$4,870,009.48 | \$419,558.20 | | \$4,050,227.53 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000264 | | (\$21.00) | \$4,050,206.53 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000296 | | (\$67.00) | \$4,050,139.53 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000314 | | (\$147.00) | \$4,049,992.53 |
| Sep 27, 2024 11:59:00 PM | Warrant 3325000273 | | (\$208.53) | \$4,049,784.00 |
| Sep 27, 2024 11:59:00 PM | Warrant 3325000312 | | (\$16,457.78) | \$4,033,326.22 |
| Sep 30, 2024 12:00:01 AM | JE 7756 / SCH Trans 112 USD #18 FY23/24 / cddavis2 | \$9,288.80 | | \$4,042,615.02 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000311 | | (\$273.31) | \$4,042,341.71 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000319 | | (\$154.71) | \$4,042,187.00 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000324 | | (\$27.87) | \$4,042,159.13 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$8,073.95 | | \$4,050,233.08 |
| 418111-1000 | Levy Funds-Cash With Treasurer | \$436,958.31 | (\$506,579.56) | \$4,050,233.08 |
| 418112-1000 | Non-Levy-Cash With Treasurer | | | \$4,974,752.93 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000096 | | (\$1,500.00) | \$4,973,252.93 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000125 | | (\$1,080.00) | \$4,972,172.93 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000153 | | (\$4,230.14) | \$4,967,942.79 |
| Sep 3, 2024 11:59:00 PM | Warrant 3325000168 | | (\$200,244.44) | \$4,767,698.35 |
| Sep 4, 2024 12:19:30 PM | DEP #250080 9/3/2024 USD #18 FY 24/25 DIST REC#R25-007 \$6,930.43 | \$6,930.43 | | \$4,774,628.78 |
| Sep 4, 2024 11:59:00 PM | Warrant 3225000075 | | (\$2,239.39) | \$4,772,389.39 |
| Sep 4, 2024 11:59:00 PM | Warrant 3325000075 | | (\$2,128.65) | \$4,770,260.74 |
| Sep 5, 2024 11:59:00 PM | Warrant 3225000092 | | (\$84,403.03) | \$4,685,857.71 |
| Sep 5, 2024 11:59:00 PM | Warrant 3225000099 | | (\$19,933.65) | \$4,665,924.06 |
| Sep 5, 2024 11:59:00 PM | Warrant 3325000171 | | (\$50.00) | \$4,665,874.06 |
| Sep 6, 2024 11:59:00 PM | Warrant 3325000028 | | (\$8,303.92) | \$4,657,570.14 |
| Sep 6, 2024 11:59:00 PM | Warrant 3325000151 | | (\$88.50) | \$4,657,481.64 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000083 | | (\$9.87) | \$4,657,471.77 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000085 | | (\$414.99) | \$4,657,056.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 3225000101 | | (\$204.00) | \$4,656,852.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000034 | | (\$40.00) | \$4,656,812.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000108 | | (\$102,248.00) | \$4,554,564.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000137 | | (\$8,166.00) | \$4,546,398.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000186 | | (\$48.28) | \$4,546,350.50 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000224 | | (\$2,817.45) | \$4,543,533.05 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000237 | | (\$46,575.36) | \$4,496,957.69 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000255 | | (\$3,778.04) | \$4,493,179.65 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000259 | | (\$1,177.22) | \$4,492,002.43 |
| Sep 9, 2024 11:59:00 PM | Warrant 3325000260 | | (\$2,360.20) | \$4,489,642.23 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|---------------|----------------|
| Sep 10, 2024 11:59:00 PM | Warrant 3225000077 | | (\$27.13) | \$4,489,615.10 |
| Sep 10, 2024 11:59:00 PM | Warrant 3225000102 | | (\$27.13) | \$4,489,587.97 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000192 | | (\$55.00) | \$4,489,532.97 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000205 | | (\$1,799.23) | \$4,487,733.74 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000208 | | (\$14,200.00) | \$4,473,533.74 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000219 | | (\$2,732.73) | \$4,470,801.01 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000239 | | (\$2,820.32) | \$4,467,980.69 |
| Sep 10, 2024 11:59:00 PM | Warrant 3325000256 | | (\$586.55) | \$4,467,394.14 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000078 | | (\$1.64) | \$4,467,392.50 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000088 | | (\$673.53) | \$4,466,718.97 |
| Sep 11, 2024 11:59:00 PM | Warrant 3225000103 | | (\$1.64) | \$4,466,717.33 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000191 | | (\$1,644.00) | \$4,465,073.33 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000200 | | (\$30,031.80) | \$4,435,041.53 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000214 | | (\$10,029.81) | \$4,425,011.72 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000234 | | (\$35.00) | \$4,424,976.72 |
| Sep 11, 2024 11:59:00 PM | Warrant 3325000240 | | (\$7,205.88) | \$4,417,770.84 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000064 | | (\$16.41) | \$4,417,754.43 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000065 | | (\$77.67) | \$4,417,676.76 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000089 | | (\$14.36) | \$4,417,662.40 |
| Sep 12, 2024 11:59:00 PM | Warrant 3225000090 | | (\$78.42) | \$4,417,583.98 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000193 | | (\$465.00) | \$4,417,118.98 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000216 | | (\$1,264.67) | \$4,415,854.31 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000221 | | (\$87.50) | \$4,415,766.81 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000241 | | (\$6,070.45) | \$4,409,696.36 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000242 | | (\$50,522.27) | \$4,359,174.09 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000243 | | (\$625.97) | \$4,358,548.12 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000244 | | (\$14.10) | \$4,358,534.02 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000251 | | (\$396.33) | \$4,358,137.69 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000254 | | (\$810.00) | \$4,357,327.69 |
| Sep 12, 2024 11:59:00 PM | Warrant 3325000258 | | (\$1,068.46) | \$4,356,259.23 |
| Sep 13, 2024 1:24:10 PM | DEP #250094 9/11/2024 NSLP ACH FY24/25 USD #18 \$136,592.60 | \$66,962.42 | | \$4,423,221.65 |
| Sep 13, 2024 11:59:00 PM | Warrant 3225000066 | | (\$20.26) | \$4,423,201.39 |
| Sep 13, 2024 11:59:00 PM | Warrant 3225000086 | | (\$125.83) | \$4,423,075.56 |
| Sep 13, 2024 11:59:00 PM | Warrant 3225000091 | | (\$20.26) | \$4,423,055.30 |
| Sep 13, 2024 11:59:00 PM | Warrant 3324001454 | | (\$5,700.92) | \$4,417,354.38 |
| Sep 13, 2024 11:59:00 PM | Warrant 3325000213 | | (\$9,555.34) | \$4,407,799.04 |
| Sep 16, 2024 9:55:35 AM | DEP #240970 9/12/2024 STATE OF AZ ACH FY23/24 USD #18 SCHOOL SAFETY PRO. YR1 \$18,764.44 | \$18,764.44 | | \$4,426,563.48 |
| Sep 16, 2024 10:04:22 AM | DEP #250095 9/11/2024 STATE OF AZ ACH FY24/25 USD #18 \$1,453,136.73 | \$970,726.79 | | \$5,397,290.27 |
| Sep 16, 2024 10:28:11 AM | DEP #240968 9/12/2024 USD #18 FY23/24 IMPACT AID \$542,199.00 | \$542,199.00 | | \$5,939,489.27 |
| Sep 16, 2024 11:30:31 AM | DEP #240971 9/12/2024 STATE OF AZ ACH FY23/24 USD #18 TAYLOR GRAZING \$8,069.86 | \$80.70 | | \$5,939,569.97 |
| Sep 16, 2024 11:59:00 PM | Warrant 3225000095 | | (\$27.87) | \$5,939,542.10 |
| Sep 17, 2024 9:58:27 AM | DEP #250093 9/11/2024 USD #18 FY24/25 DIST REC#R25-003 \$350.00 | \$350.00 | | \$5,939,892.10 |
| Sep 17, 2024 11:59:00 PM | Warrant 3225000100 | | (\$2,277.01) | \$5,937,615.09 |
| Sep 17, 2024 11:59:00 PM | Warrant 3324001883 | | (\$22.40) | \$5,937,592.69 |
| Sep 17, 2024 11:59:00 PM | Warrant 3324001952 | | (\$252.64) | \$5,937,340.05 |
| Sep 17, 2024 11:59:00 PM | Warrant 3325000230 | | (\$286.24) | \$5,937,053.81 |
| Sep 17, 2024 11:59:00 PM | Warrant 3325000236 | | (\$250.00) | \$5,936,803.81 |

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|--------------------------|---|-------------|----------------|----------------|
| Sep 18, 2024 10:45:21 AM | DEP #250107 09/16/2024 USD #18 FY 24/25 DIST REC#R25-008 \$6,949.12 | \$6,949.12 | | \$5,943,752.93 |
| Sep 18, 2024 11:59:00 PM | Warrant 3225000071 | | (\$62.38) | \$5,943,690.55 |
| Sep 18, 2024 11:59:00 PM | Warrant 3225000096 | | (\$62.38) | \$5,943,628.17 |
| Sep 18, 2024 11:59:00 PM | Warrant 3324001731 | | (\$54.00) | \$5,943,574.17 |
| Sep 18, 2024 11:59:00 PM | Warrant 3325000218 | | (\$420.00) | \$5,943,154.17 |
| Sep 18, 2024 11:59:00 PM | Warrant 3325000253 | | (\$943.56) | \$5,942,210.61 |
| Sep 19, 2024 11:59:00 PM | Warrant 3225000120 | | (\$85,532.86) | \$5,856,677.75 |
| Sep 19, 2024 11:59:00 PM | Warrant 3225000127 | | (\$20,429.25) | \$5,836,248.50 |
| Sep 19, 2024 11:59:00 PM | Warrant 3325000317 | | (\$1,045.57) | \$5,835,202.93 |
| Sep 20, 2024 11:59:00 PM | Warrant 3225000097 | | (\$102.50) | \$5,835,100.43 |
| Sep 20, 2024 11:59:00 PM | Warrant 3225000113 | | (\$189.92) | \$5,834,910.51 |
| Sep 20, 2024 11:59:00 PM | Warrant 3325000188 | | (\$225.00) | \$5,834,685.51 |
| Sep 20, 2024 11:59:00 PM | Warrant 3325000267 | | (\$711.50) | \$5,833,974.01 |
| Sep 20, 2024 11:59:00 PM | Warrant 3325000295 | | (\$740.34) | \$5,833,233.67 |
| Sep 20, 2024 11:59:00 PM | Warrant 3325000304 | | (\$740.34) | \$5,832,493.33 |
| Sep 23, 2024 10:34:55 AM | DEP #250116 09/19/2024 AZ ACH | \$414.28 | | \$5,832,907.61 |
| Sep 23, 2024 10:37:21 AM | DEP #250116 09/19/2024 AZ ACH | | (\$414.28) | \$5,832,493.33 |
| Sep 23, 2024 10:47:23 AM | DEP #250116 09/19/2024 STATE OF AZ ACH FY 24/25 USD #18 \$414.28 | \$414.28 | | \$5,832,907.61 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000109 | | (\$1,039.72) | \$5,831,867.89 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000110 | | (\$1,045.41) | \$5,830,822.48 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000111 | | (\$1,034.30) | \$5,829,788.18 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000112 | | (\$125.83) | \$5,829,662.35 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000114 | | (\$717.99) | \$5,828,944.36 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000115 | | (\$562.42) | \$5,828,381.94 |
| Sep 23, 2024 11:59:00 PM | Warrant 3225000129 | | (\$204.00) | \$5,828,177.94 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000195 | | (\$67.00) | \$5,828,110.94 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000263 | | (\$1,168.29) | \$5,826,942.65 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000268 | | (\$61.50) | \$5,826,881.15 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000270 | | (\$17,976.00) | \$5,808,905.15 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000276 | | (\$3,560.00) | \$5,805,345.15 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000318 | | (\$200.84) | \$5,805,144.31 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000321 | | (\$460.00) | \$5,804,684.31 |
| Sep 23, 2024 11:59:00 PM | Warrant 3325000322 | | (\$2,091.91) | \$5,802,592.40 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000269 | | (\$121.16) | \$5,802,471.24 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000272 | | (\$17.13) | \$5,802,454.11 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000274 | | (\$579.56) | \$5,801,874.55 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000285 | | (\$6,450.47) | \$5,795,424.08 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000288 | | (\$296,205.28) | \$5,499,218.80 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000290 | | (\$496.55) | \$5,498,722.25 |
| Sep 24, 2024 11:59:00 PM | Warrant 3325000308 | | (\$426.20) | \$5,498,296.05 |
| Sep 25, 2024 8:06:11 AM | DEP #250127 09/24/2024 USD #18 FY 24/25 DIST REC#R25-011 \$585.77 | \$585.77 | | \$5,498,881.82 |
| Sep 25, 2024 8:08:53 AM | DEP# 250126 09/24/2024 USD #18 FY 24/25 DIST REC#R25-010 \$250.00 | \$250.00 | | \$5,499,131.82 |
| Sep 25, 2024 8:12:18 AM | DEP #250125 09/24/2025 USD #18 FY 24/25 DIST REC#R25-009 \$145.88 | \$108.52 | | \$5,499,240.34 |
| Sep 25, 2024 8:30:22 AM | DEP #250128 09/24/2024 USD #18 FY 24/25 DIST REC#R25-012 \$350.00 | \$350.00 | | \$5,499,590.34 |
| Sep 25, 2024 9:04:02 AM | DEP #250129 09/24/2024 USD #18 FY 24/25 DIST REC#R25-013 \$498.51 | \$498.51 | | \$5,500,088.85 |
| Sep 25, 2024 1:21:02 PM | DEP #250135 09/24/2024 STATE OF AZ ACH FY 24/25 SANDERS USD #18 \$15,189.50 | \$15,189.50 | | \$5,515,278.35 |
| Sep 25, 2024 11:59:00 PM | Warrant 3225000116 | | (\$673.53) | \$5,514,604.82 |

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|--------------------------|---|-----------------------|-------------------------|-----------------------|
| Sep 25, 2024 11:59:00 PM | Warrant 3225000123 | | (\$27.87) | \$5,514,576.95 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000284 | | (\$64.84) | \$5,514,512.11 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000289 | | (\$4,029.47) | \$5,510,482.64 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000293 | | (\$2,784.58) | \$5,507,698.06 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000307 | | (\$33.25) | \$5,507,664.81 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000310 | | (\$110.80) | \$5,507,554.01 |
| Sep 25, 2024 11:59:00 PM | Warrant 3325000315 | | (\$232.40) | \$5,507,321.61 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000271 | | (\$900.00) | \$5,506,421.61 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000280 | | (\$281.25) | \$5,506,140.36 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000301 | | (\$689.24) | \$5,505,451.12 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000302 | | (\$6,480.00) | \$5,498,971.12 |
| Sep 26, 2024 11:59:00 PM | Warrant 3325000309 | | (\$1,068.44) | \$5,497,902.68 |
| Sep 27, 2024 11:59:00 PM | Warrant 3225000125 | | (\$102.50) | \$5,497,800.18 |
| Sep 27, 2024 11:59:00 PM | Warrant 3325000265 | | (\$175.00) | \$5,497,625.18 |
| Sep 27, 2024 11:59:00 PM | Warrant 3325000279 | | (\$689.24) | \$5,496,935.94 |
| Sep 27, 2024 11:59:00 PM | Warrant 3325000282 | | (\$1,519.39) | \$5,495,416.55 |
| Sep 27, 2024 11:59:00 PM | Warrant 3325000286 | | (\$1,563.42) | \$5,493,853.13 |
| Sep 30, 2024 12:00:01 AM | JE 7756 / SCH Trans 112 USD #18 FY23/24 / cddavis2 | | (\$9,288.80) | \$5,484,564.33 |
| Sep 30, 2024 12:00:03 AM | DEP #250165 10/3/2024 STATE OF AZ ACH FY24/25 USD #18 \$682,443.03 | \$272,648.09 | | \$5,757,212.42 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #18 \$800,192.14 | \$60,720.17 | | \$5,817,932.59 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000143 | | (\$2,296.66) | \$5,815,635.93 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000189 | | (\$225.00) | \$5,815,410.93 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000248 | | (\$365.07) | \$5,815,045.86 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000291 | | (\$6,110.00) | \$5,808,935.86 |
| Sep 30, 2024 11:59:00 PM | Warrant 3325000319 | | (\$51.57) | \$5,808,884.29 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$10,714.01 | | \$5,819,598.30 |
| 418112-1000 | Non-Levy-Cash With Treasurer | \$1,974,856.03 | (\$1,130,010.66) | \$5,819,598.30 |
| 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 | | | \$299.74 |
| Sep 3, 2024 5:54:19 PM | distribution | \$268.46 | | \$568.20 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1.14 | | \$569.34 |
| Sep 30, 2024 11:59:58 PM | distribution | \$11.96 | | \$581.30 |
| 418114-1000 | Debt services-Cash With Treasurer | \$281.56 | \$0.00 | \$581.30 |
| 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 | | | \$1,326,260.33 |
| Sep 3, 2024 11:59:00 PM | Warrant 3425000040 | | (\$2,653.13) | \$1,323,607.20 |
| Sep 3, 2024 11:59:00 PM | Warrant 3425000045 | | (\$146.98) | \$1,323,460.22 |
| Sep 3, 2024 11:59:00 PM | Warrant 3425000049 | | (\$2,384.53) | \$1,321,075.69 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000044 | | (\$352.18) | \$1,320,723.51 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000046 | | (\$895.00) | \$1,319,828.51 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000047 | | (\$575.00) | \$1,319,253.51 |

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|--------------------------|---|------------|----------------|----------------|
| Sep 3, 2024 11:59:00 PM | Warrant 3525000048 | | (\$300.00) | \$1,318,953.51 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000060 | | (\$4,978.71) | \$1,313,974.80 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000061 | | (\$103.91) | \$1,313,870.89 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000062 | | (\$182.62) | \$1,313,688.27 |
| Sep 4, 2024 11:59:00 PM | Warrant 3425000034 | | (\$73.64) | \$1,313,614.63 |
| Sep 4, 2024 11:59:00 PM | Warrant 3425000043 | | (\$5,364.40) | \$1,308,250.23 |
| Sep 4, 2024 11:59:00 PM | Warrant 3425000044 | | (\$1,659.57) | \$1,306,590.66 |
| Sep 4, 2024 11:59:00 PM | Warrant 3525000052 | | (\$600.00) | \$1,305,990.66 |
| Sep 4, 2024 11:59:00 PM | Warrant 3525000057 | | (\$2,820.32) | \$1,303,170.34 |
| Sep 5, 2024 11:59:00 PM | Warrant 3425000038 | | (\$747.35) | \$1,302,422.99 |
| Sep 5, 2024 11:59:00 PM | Warrant 3425000048 | | (\$139.09) | \$1,302,283.90 |
| Sep 6, 2024 11:59:00 PM | Warrant 3425000050 | | (\$38.00) | \$1,302,245.90 |
| Sep 9, 2024 11:59:00 PM | Warrant 3425000031 | | (\$1,128.29) | \$1,301,117.61 |
| Sep 9, 2024 11:59:00 PM | Warrant 3524001113 | | (\$211,912.48) | \$1,089,205.13 |
| Sep 9, 2024 11:59:00 PM | Warrant 3525000045 | | (\$2,136.11) | \$1,087,069.02 |
| Sep 9, 2024 11:59:00 PM | Warrant 3525000059 | | (\$25.44) | \$1,087,043.58 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000033 | | (\$214.71) | \$1,086,828.87 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000056 | | (\$65,209.30) | \$1,021,619.57 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000057 | | (\$282,280.29) | \$739,339.28 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000058 | | (\$2,885.02) | \$736,454.26 |
| Sep 10, 2024 11:59:00 PM | Warrant 3524001116 | | (\$240.80) | \$736,213.46 |
| Sep 10, 2024 11:59:00 PM | Warrant 3524001120 | | (\$250.00) | \$735,963.46 |
| Sep 11, 2024 11:59:00 PM | Warrant 3425000052 | | (\$359.38) | \$735,604.08 |
| Sep 11, 2024 11:59:00 PM | Warrant 3524001111 | | (\$3,428.20) | \$732,175.88 |
| Sep 12, 2024 11:59:00 PM | Warrant 3425000053 | | (\$1,214.67) | \$730,961.21 |
| Sep 12, 2024 11:59:00 PM | Warrant 3425000067 | | (\$590.04) | \$730,371.17 |
| Sep 13, 2024 11:59:00 PM | Warrant 3425000069 | | (\$139.09) | \$730,232.08 |
| Sep 13, 2024 11:59:00 PM | Warrant 3525000036 | | (\$490.82) | \$729,741.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 3425000070 | | (\$2,430.12) | \$727,311.14 |
| Sep 16, 2024 11:59:00 PM | Warrant 3524000652 | | (\$457.88) | \$726,853.26 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000089 | | (\$1,054.32) | \$725,798.94 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000095 | | (\$103.91) | \$725,695.03 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000098 | | (\$50.22) | \$725,644.81 |
| Sep 17, 2024 11:59:00 PM | Warrant 3425000059 | | (\$794.67) | \$724,850.14 |
| Sep 17, 2024 11:59:00 PM | Warrant 3525000087 | | (\$19,608.34) | \$705,241.80 |
| Sep 18, 2024 8:50:29 AM | DEP #250113 09/16/2024 USD #20 FY24/25 DIST REC#2025-10 \$2,627.87 | \$2,410.78 | | \$707,652.58 |
| Sep 18, 2024 10:19:16 AM | DEP#250112 9/16/2024 USD #20 FY24/25 DIST REC#2025-9 \$530.04 | \$530.04 | | \$708,182.62 |
| Sep 18, 2024 11:59:00 PM | Warrant 3425000066 | | (\$103.90) | \$708,078.72 |
| Sep 18, 2024 11:59:00 PM | Warrant 3425000071 | | (\$38.00) | \$708,040.72 |
| Sep 18, 2024 11:59:00 PM | Warrant 3525000041 | | (\$8.82) | \$708,031.90 |
| Sep 18, 2024 11:59:00 PM | Warrant 3525000085 | | (\$25.44) | \$708,006.46 |
| Sep 18, 2024 11:59:00 PM | Warrant 3525000092 | | (\$519.00) | \$707,487.46 |
| Sep 19, 2024 11:59:00 PM | Warrant 3525000065 | | (\$400.00) | \$707,087.46 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000051 | | (\$75,784.95) | \$631,302.51 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000055 | | (\$73.64) | \$631,228.87 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000060 | | (\$250.02) | \$630,978.85 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000061 | | (\$2,763.59) | \$628,215.26 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000062 | | (\$75,725.01) | \$552,490.25 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000063 | | (\$4.80) | \$552,485.45 |
| Sep 20, 2024 11:59:00 PM | Warrant 3525000083 | | (\$4,546.12) | \$547,939.33 |
| Sep 20, 2024 11:59:00 PM | Warrant 3525000088 | | (\$295.08) | \$547,644.25 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Sep 23, 2024 11:59:00 PM | Warrant 3524001097 | | (\$130.38) | \$547,513.87 |
| Sep 23, 2024 11:59:00 PM | Warrant 3524001115 | | (\$493.50) | \$547,020.37 |
| Sep 23, 2024 11:59:00 PM | Warrant 3525000054 | | (\$482.58) | \$546,537.79 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000064 | | (\$5,517.57) | \$541,020.22 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000065 | | (\$1,691.11) | \$539,329.11 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000076 | | (\$60,369.83) | \$478,959.28 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000077 | | (\$298,158.32) | \$180,800.96 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000078 | | (\$2,862.89) | \$177,938.07 |
| Sep 24, 2024 11:59:00 PM | Warrant 3525000077 | | (\$198.75) | \$177,739.32 |
| Sep 25, 2024 8:18:50 AM | DEP #250123 09/24/2024 USD #20 FY 24/25 DIST REC#2025-12 \$20.17 | \$20.17 | | \$177,759.49 |
| Sep 25, 2024 1:43:12 PM | DEP #250122 09/24/2024 ESD #6 FY 24/25 DIST REC#2025-11 \$11,831.57 | \$490.82 | | \$178,250.31 |
| Sep 25, 2024 11:59:00 PM | Warrant 3425000072 | | (\$839.86) | \$177,410.45 |
| Sep 25, 2024 11:59:00 PM | Warrant 3525000118 | | (\$152.50) | \$177,257.95 |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #20 \$4,870,009.48 | \$588,249.49 | | \$765,507.44 |
| Sep 26, 2024 11:59:00 PM | Warrant 3425000087 | | (\$596.69) | \$764,910.75 |
| Sep 26, 2024 11:59:00 PM | Warrant 3525000141 | | (\$15.30) | \$764,895.45 |
| Sep 27, 2024 11:59:00 PM | Warrant 3425000073 | | (\$940.83) | \$763,954.62 |
| Sep 27, 2024 11:59:00 PM | Warrant 3525000114 | | (\$61.50) | \$763,893.12 |
| Sep 30, 2024 12:00:01 AM | JE 7757 / SCH Trans 114 USD #20 FY23/24 / cddavis2 | \$318.96 | | \$764,212.08 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000086 | | (\$125.17) | \$764,086.91 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000090 | | (\$2,438.50) | \$761,648.41 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000107 | | (\$4,835.81) | \$756,812.60 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000108 | | (\$400.00) | \$756,412.60 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000110 | | (\$600.00) | \$755,812.60 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000126 | | (\$2,575.30) | \$753,237.30 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000132 | | (\$16,587.15) | \$736,650.15 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1,739.42 | | \$738,389.57 |
| 420111-1000 | Levy Funds-Cash With Treasurer | \$593,759.68 | (\$1,181,630.44) | \$738,389.57 |
| 420112-1000 | Non-Levy-Cash With Treasurer | | | \$39,987,171.65 |
| Sep 3, 2024 11:59:00 PM | Warrant 3425000040 | | (\$2,274.45) | \$39,984,897.20 |
| Sep 3, 2024 11:59:00 PM | Warrant 3425000045 | | (\$34.30) | \$39,984,862.90 |
| Sep 3, 2024 11:59:00 PM | Warrant 3425000049 | | (\$1,425.47) | \$39,983,437.43 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000017 | | (\$1,500.00) | \$39,981,937.43 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000028 | | (\$210.00) | \$39,981,727.43 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000043 | | (\$26,453.23) | \$39,955,274.20 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000044 | | (\$359.46) | \$39,954,914.74 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000050 | | (\$1,140.54) | \$39,953,774.20 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000051 | | (\$2,094.40) | \$39,951,679.80 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000056 | | (\$2,600.97) | \$39,949,078.83 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000060 | | (\$431.09) | \$39,948,647.74 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000063 | | (\$1,081.14) | \$39,947,566.60 |
| Sep 3, 2024 11:59:00 PM | Warrant 3525000064 | | (\$204.75) | \$39,947,361.85 |
| Sep 4, 2024 12:42:02 PM | DEP #250079 9/3/2024 USD #20 FY24/25 DIST REC#2025-7 \$14,711.69 | \$14,711.69 | | \$39,962,073.54 |
| Sep 4, 2024 11:59:00 PM | Warrant 3425000034 | | (\$54.54) | \$39,962,019.00 |
| Sep 4, 2024 11:59:00 PM | Warrant 3425000043 | | (\$3,510.10) | \$39,958,508.90 |
| Sep 4, 2024 11:59:00 PM | Warrant 3425000044 | | (\$720.12) | \$39,957,788.78 |
| Sep 4, 2024 11:59:00 PM | Warrant 3525000042 | | (\$8,266.60) | \$39,949,522.18 |
| Sep 4, 2024 11:59:00 PM | Warrant 3525000049 | | (\$1,887.50) | \$39,947,634.68 |

Journal Activity

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|--------------------------|---|----------------|----------------|-----------------|
| Sep 4, 2024 11:59:00 PM | Warrant 3525000058 | | (\$87,062.04) | \$39,860,572.64 |
| Sep 5, 2024 11:59:00 PM | Warrant 3425000038 | | (\$224.99) | \$39,860,347.65 |
| Sep 5, 2024 11:59:00 PM | Warrant 3425000047 | | (\$400.50) | \$39,859,947.15 |
| Sep 5, 2024 11:59:00 PM | Warrant 3425000048 | | (\$132.93) | \$39,859,814.22 |
| Sep 6, 2024 11:59:00 PM | Warrant 3524000949 | | (\$591.50) | \$39,859,222.72 |
| Sep 6, 2024 11:59:00 PM | Warrant 3524001012 | | (\$78.00) | \$39,859,144.72 |
| Sep 9, 2024 11:59:00 PM | Warrant 3524001108 | | (\$254,825.62) | \$39,604,319.10 |
| Sep 9, 2024 11:59:00 PM | Warrant 3524001109 | | (\$263,753.59) | \$39,340,565.51 |
| Sep 9, 2024 11:59:00 PM | Warrant 3524001117 | | (\$8,864.18) | \$39,331,701.33 |
| Sep 9, 2024 11:59:00 PM | Warrant 3524001119 | | (\$3,322.45) | \$39,328,378.88 |
| Sep 9, 2024 11:59:00 PM | Warrant 3524001122 | | (\$2,405.55) | \$39,325,973.33 |
| Sep 9, 2024 11:59:00 PM | Warrant 3525000053 | | (\$595.00) | \$39,325,378.33 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000033 | | (\$90.76) | \$39,325,287.57 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000056 | | (\$30,103.04) | \$39,295,184.53 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000057 | | (\$124,875.88) | \$39,170,308.65 |
| Sep 10, 2024 11:59:00 PM | Warrant 3425000058 | | (\$1,374.98) | \$39,168,933.67 |
| Sep 10, 2024 11:59:00 PM | Warrant 3524001112 | | (\$2,564.18) | \$39,166,369.49 |
| Sep 10, 2024 11:59:00 PM | Warrant 3524001116 | | (\$5,796.50) | \$39,160,572.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 3524001118 | | (\$600.00) | \$39,159,972.99 |
| Sep 10, 2024 11:59:00 PM | Warrant 3524001121 | | (\$10,735.73) | \$39,149,237.26 |
| Sep 11, 2024 11:59:00 PM | Warrant 3524001114 | | (\$705,654.75) | \$38,443,582.51 |
| Sep 11, 2024 11:59:00 PM | Warrant 3525000070 | | (\$195.00) | \$38,443,387.51 |
| Sep 11, 2024 11:59:00 PM | Warrant 3525000091 | | (\$44.25) | \$38,443,343.26 |
| Sep 12, 2024 11:59:00 PM | Warrant 3425000067 | | (\$699.96) | \$38,442,643.30 |
| Sep 12, 2024 11:59:00 PM | Warrant 3525000074 | | (\$141.00) | \$38,442,502.30 |
| Sep 12, 2024 11:59:00 PM | Warrant 3525000094 | | (\$130.00) | \$38,442,372.30 |
| Sep 13, 2024 11:59:00 PM | Warrant 3425000069 | | (\$132.93) | \$38,442,239.37 |
| Sep 13, 2024 11:59:00 PM | Warrant 3524001110 | | (\$120.00) | \$38,442,119.37 |
| Sep 13, 2024 11:59:00 PM | Warrant 3525000078 | | (\$685.95) | \$38,441,433.42 |
| Sep 16, 2024 10:13:50 AM | DEP #250097 9/11/2024 STATE OF AZ ACH FY24/25 USD #20 \$8,922,101.47 | \$1,503,605.71 | | \$39,945,039.13 |
| Sep 16, 2024 11:59:00 PM | Warrant 3425000070 | | (\$1,404.88) | \$39,943,634.25 |
| Sep 16, 2024 11:59:00 PM | Warrant 3524000652 | | (\$228.94) | \$39,943,405.31 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000067 | | (\$23,200.00) | \$39,920,205.31 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000068 | | (\$25,568.19) | \$39,894,637.12 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000069 | | (\$71.46) | \$39,894,565.66 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000071 | | (\$225.00) | \$39,894,340.66 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000079 | | (\$336.00) | \$39,894,004.66 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000080 | | (\$1,883.28) | \$39,892,121.38 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000086 | | (\$621.37) | \$39,891,500.01 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000093 | | (\$8,940.00) | \$39,882,560.01 |
| Sep 16, 2024 11:59:00 PM | Warrant 3525000097 | | (\$519.06) | \$39,882,040.95 |
| Sep 17, 2024 11:23:02 AM | DEP #250106 NSLP FY 24/25 USD #20 \$106,640.89 | \$91,871.91 | | \$39,973,912.86 |
| Sep 17, 2024 11:59:00 PM | Warrant 3425000059 | | (\$216.10) | \$39,973,696.76 |
| Sep 17, 2024 11:59:00 PM | Warrant 3425000068 | | (\$400.50) | \$39,973,296.26 |
| Sep 17, 2024 11:59:00 PM | Warrant 3525000082 | | (\$250.00) | \$39,973,046.26 |
| Sep 17, 2024 11:59:00 PM | Warrant 3525000087 | | (\$3,604.34) | \$39,969,441.92 |
| Sep 18, 2024 8:50:29 AM | DEP #250113 09/16/2024 USD #20 FY24/25 DIST REC#2025-10 \$2,627.87 | \$217.09 | | \$39,969,659.01 |
| Sep 18, 2024 10:29:44 AM | DEP #250111 09/16/2024 USD#20 FY 24/24 DIST REC#2025-8 \$720.00 | \$720.00 | | \$39,970,379.01 |
| Sep 18, 2024 11:59:00 PM | Warrant 3425000066 | | (\$27.38) | \$39,970,351.63 |
| Sep 18, 2024 11:59:00 PM | Warrant 3524001101 | | (\$474.90) | \$39,969,876.73 |

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|--------------------------|---|-----------------------|-------------------------|------------------------|
| Sep 18, 2024 11:59:00 PM | Warrant 3525000084 | | (\$884.97) | \$39,968,991.76 |
| Sep 18, 2024 11:59:00 PM | Warrant 3525000090 | | (\$738.53) | \$39,968,253.23 |
| Sep 19, 2024 11:59:00 PM | Warrant 3525000075 | | (\$3,100.46) | \$39,965,152.77 |
| Sep 19, 2024 11:59:00 PM | Warrant 3525000076 | | (\$9,533.86) | \$39,955,618.91 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000051 | | (\$35,925.62) | \$39,919,693.29 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000055 | | (\$54.54) | \$39,919,638.75 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000060 | | (\$9.98) | \$39,919,628.77 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000061 | | (\$2,163.99) | \$39,917,464.78 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000062 | | (\$35,985.56) | \$39,881,479.22 |
| Sep 20, 2024 11:59:00 PM | Warrant 3425000063 | | (\$48.00) | \$39,881,431.22 |
| Sep 20, 2024 11:59:00 PM | Warrant 3525000073 | | (\$135.75) | \$39,881,295.47 |
| Sep 20, 2024 11:59:00 PM | Warrant 3525000096 | | (\$280.12) | \$39,881,015.35 |
| Sep 23, 2024 11:59:00 PM | Warrant 3524001076 | | (\$93.50) | \$39,880,921.85 |
| Sep 23, 2024 11:59:00 PM | Warrant 3525000072 | | (\$225.00) | \$39,880,696.85 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000064 | | (\$3,135.04) | \$39,877,561.81 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000065 | | (\$723.28) | \$39,876,838.53 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000076 | | (\$29,837.00) | \$39,847,001.53 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000077 | | (\$129,243.01) | \$39,717,758.52 |
| Sep 24, 2024 11:59:00 PM | Warrant 3425000078 | | (\$1,397.11) | \$39,716,361.41 |
| Sep 25, 2024 1:43:12 PM | DEP #250122 09/24/2024 ESD #6 FY 24/25 DIST REC#2025-11 \$11,831.57 | \$11,340.75 | | \$39,727,702.16 |
| Sep 25, 2024 11:59:00 PM | Warrant 3525000115 | | (\$220.00) | \$39,727,482.16 |
| Sep 26, 2024 11:59:00 PM | Warrant 3425000087 | | (\$693.31) | \$39,726,788.85 |
| Sep 26, 2024 11:59:00 PM | Warrant 3425000088 | | (\$400.50) | \$39,726,388.35 |
| Sep 26, 2024 11:59:00 PM | Warrant 3525000113 | | (\$216.00) | \$39,726,172.35 |
| Sep 26, 2024 11:59:00 PM | Warrant 3525000134 | | (\$249.00) | \$39,725,923.35 |
| Sep 27, 2024 11:59:00 PM | Warrant 3525000116 | | (\$61.50) | \$39,725,861.85 |
| Sep 30, 2024 12:00:01 AM | JE 7757 / SCH Trans 114 USD #20 FY23/24 / cddavis2 | | (\$318.96) | \$39,725,542.89 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #20 \$800,192.14 | \$93,492.33 | | \$39,819,035.22 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000086 | | (\$31.11) | \$39,819,004.11 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000090 | | (\$1,396.50) | \$39,817,607.61 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000093 | | (\$394,837.87) | \$39,422,769.74 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000094 | | (\$1,627,701.37) | \$37,795,068.37 |
| Sep 30, 2024 11:59:00 PM | Warrant 3425000095 | | (\$7,590.00) | \$37,787,478.37 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000055 | | (\$2,070.00) | \$37,785,408.37 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000104 | | (\$29,583.09) | \$37,755,825.28 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000106 | | (\$5,118.42) | \$37,750,706.86 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000111 | | (\$1,662.50) | \$37,749,044.36 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000112 | | (\$2,370.64) | \$37,746,673.72 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000126 | | (\$17,842.00) | \$37,728,831.72 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000130 | | (\$706.23) | \$37,728,125.49 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000131 | | (\$4,051.96) | \$37,724,073.53 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000135 | | (\$2,519.60) | \$37,721,553.93 |
| Sep 30, 2024 11:59:00 PM | Warrant 3525000138 | | (\$4,975.00) | \$37,716,578.93 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$82,019.79 | | \$37,798,598.72 |
| 420112-1000 | Non-Levy-Cash With Treasurer | \$1,797,979.27 | (\$3,986,552.20) | \$37,798,598.72 |
| 420113-1000 | Bond Building-Cash With Treasurer | | | \$3,015.89 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$6.26 | | \$3,022.15 |
| 420113-1000 | Bond Building-Cash With Treasurer | \$6.26 | \$0.00 | \$3,022.15 |
| 420114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |

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|--------------------------|---|-----------------------|-----------------------|-------------------------|
| 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 | | | (\$1,953,053.58) |
| Sep 3, 2024 11:59:00 PM | Warrant 3725000051 | | (\$915.63) | (\$1,953,969.21) |
| Sep 3, 2024 11:59:00 PM | Warrant 3725000065 | | (\$70.65) | (\$1,954,039.86) |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000036 | | (\$1,558.70) | (\$1,955,598.56) |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000057 | | (\$20.52) | (\$1,955,619.08) |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000068 | | (\$445.00) | (\$1,956,064.08) |
| Sep 5, 2024 11:59:00 PM | Warrant 3725000054 | | (\$37.26) | (\$1,956,101.34) |
| Sep 5, 2024 11:59:00 PM | Warrant 3725000056 | | (\$6,370.00) | (\$1,962,471.34) |
| Sep 5, 2024 11:59:00 PM | Warrant 3725000063 | | (\$1,098.99) | (\$1,963,570.33) |
| Sep 12, 2024 11:59:00 PM | Warrant 3625000025 | | (\$30,802.47) | (\$1,994,372.80) |
| Sep 12, 2024 11:59:00 PM | Warrant 3625000026 | | (\$6,944.68) | (\$2,001,317.48) |
| Sep 12, 2024 11:59:00 PM | Warrant 3725000058 | | (\$1,617.74) | (\$2,002,935.22) |
| Sep 16, 2024 11:59:00 PM | Warrant 3725000062 | | (\$169.08) | (\$2,003,104.30) |
| Sep 17, 2024 11:59:00 PM | Warrant 3725000087 | | (\$640.38) | (\$2,003,744.68) |
| Sep 20, 2024 11:59:00 PM | Warrant 3725000041 | | (\$175.00) | (\$2,003,919.68) |
| Sep 20, 2024 11:59:00 PM | Warrant 3725000085 | | (\$96.13) | (\$2,004,015.81) |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000069 | | (\$300.93) | (\$2,004,316.74) |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000074 | | (\$18,627.74) | (\$2,022,944.48) |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000084 | | (\$5,603.56) | (\$2,028,548.04) |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000089 | | (\$551.36) | (\$2,029,099.40) |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 ESD #23 \$4,870,009.48 | \$126,366.74 | | (\$1,902,732.66) |
| Sep 26, 2024 11:59:00 PM | Warrant 3625000030 | | (\$30,260.93) | (\$1,932,993.59) |
| Sep 26, 2024 11:59:00 PM | Warrant 3625000031 | | (\$6,679.24) | (\$1,939,672.83) |
| Sep 26, 2024 11:59:00 PM | Warrant 3725000072 | | (\$114.43) | (\$1,939,787.26) |
| Sep 26, 2024 11:59:00 PM | Warrant 3725000105 | | (\$60.90) | (\$1,939,848.16) |
| Sep 27, 2024 11:59:00 PM | Warrant 3725000080 | | (\$1,490.00) | (\$1,941,338.16) |
| Sep 27, 2024 11:59:00 PM | Warrant 3725000081 | | (\$342.04) | (\$1,941,680.20) |
| Sep 30, 2024 12:00:01 AM | JE 7750 / SCH Trans 106 ESD #223 FY23/24 / cddavis2 | \$3,356,261.70 | | \$1,414,581.50 |
| 423111-1000 | Levy Funds-Cash With Treasurer | \$3,482,628.44 | (\$114,993.36) | \$1,414,581.50 |
| 423112-1000 | Non-Levy-Cash With Treasurer | | | \$5,219,147.87 |
| Sep 3, 2024 11:59:00 PM | Warrant 3725000051 | | (\$106.00) | \$5,219,041.87 |
| Sep 3, 2024 11:59:00 PM | Warrant 3725000053 | | (\$4,265.75) | \$5,214,776.12 |
| Sep 3, 2024 11:59:00 PM | Warrant 3725000066 | | (\$340.54) | \$5,214,435.58 |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000042 | | (\$58.42) | \$5,214,377.16 |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000052 | | (\$19,790.28) | \$5,194,586.88 |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000055 | | (\$4,186.25) | \$5,190,400.63 |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000059 | | (\$140.00) | \$5,190,260.63 |
| Sep 4, 2024 11:59:00 PM | Warrant 3725000060 | | (\$135.16) | \$5,190,125.47 |
| Sep 5, 2024 11:59:00 PM | Warrant 3724000537 | | (\$447.42) | \$5,189,678.05 |
| Sep 12, 2024 11:59:00 PM | Warrant 3625000025 | | (\$38,661.46) | \$5,151,016.59 |
| Sep 12, 2024 11:59:00 PM | Warrant 3625000026 | | (\$6,834.42) | \$5,144,182.17 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-------------------------|-----------------------|
| Sep 16, 2024 10:08:56 AM | DEP #250096 9/11/2024 STATE OF AZ ACH FY24/25 ESD #23 \$327,648.03 | \$317,590.13 | | \$5,461,772.30 |
| Sep 16, 2024 10:24:54 AM | DEP #240967 9/11/2024 STATE OF AZ ACH FY23/24 ESD #23 \$176,102.28 | \$19,108.15 | | \$5,480,880.45 |
| Sep 16, 2024 10:32:09 AM | DEP #240969 9/12/2024 USD #23 FY23/24 IMPACT AID \$128,981.00 | \$128,981.00 | | \$5,609,861.45 |
| Sep 17, 2024 11:36:15 AM | DEP #250105 9/16/2024 USD #23 FY 24/25 REAP \$20,451.00 | \$20,451.00 | | \$5,630,312.45 |
| Sep 17, 2024 11:59:00 PM | Warrant 3625000029 | | (\$14,786.96) | \$5,615,525.49 |
| Sep 17, 2024 11:59:00 PM | Warrant 3725000087 | | (\$447.09) | \$5,615,078.40 |
| Sep 18, 2024 11:59:00 PM | Warrant 3725000064 | | (\$26.02) | \$5,615,052.38 |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000070 | | (\$653.61) | \$5,614,398.77 |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000071 | | (\$6,726.02) | \$5,607,672.75 |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000073 | | (\$2,762.50) | \$5,604,910.25 |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000074 | | (\$5,490.00) | \$5,599,420.25 |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000077 | | (\$2,453.07) | \$5,596,967.18 |
| Sep 23, 2024 11:59:00 PM | Warrant 3725000086 | | (\$143.98) | \$5,596,823.20 |
| Sep 24, 2024 11:59:00 PM | Warrant 3725000078 | | (\$1,092.86) | \$5,595,730.34 |
| Sep 24, 2024 11:59:00 PM | Warrant 3725000082 | | (\$120.16) | \$5,595,610.18 |
| Sep 25, 2024 9:40:21 AM | DEP #250132 09/24/2024 NSLP ACH FY 24/25 MCNARY ESD #23 \$400,779.73 | \$17,735.91 | | \$5,613,346.09 |
| Sep 25, 2024 11:59:00 PM | Warrant 3725000088 | | (\$111.52) | \$5,613,234.57 |
| Sep 26, 2024 11:59:00 PM | Warrant 3625000030 | | (\$70,983.19) | \$5,542,251.38 |
| Sep 26, 2024 11:59:00 PM | Warrant 3625000031 | | (\$7,190.75) | \$5,535,060.63 |
| Sep 26, 2024 11:59:00 PM | Warrant 3725000076 | | (\$279.83) | \$5,534,780.80 |
| Sep 26, 2024 11:59:00 PM | Warrant 3725000105 | | (\$156.67) | \$5,534,624.13 |
| Sep 30, 2024 12:00:01 AM | JE 7750 / SCH Trans 106 ESD #223 FY23/24 / cddavis2 | | (\$3,356,261.70) | \$2,178,362.43 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 ESD #23 \$800,192.14 | \$14,326.38 | | \$2,192,688.81 |
| Sep 30, 2024 11:59:00 PM | Warrant 3725000075 | | (\$720.00) | \$2,191,968.81 |
| Sep 30, 2024 11:59:00 PM | Warrant 3725000092 | | (\$370.95) | \$2,191,597.86 |
| Sep 30, 2024 11:59:00 PM | Warrant 3725000094 | | (\$10,614.01) | \$2,180,983.85 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$10,945.46 | | \$2,191,929.31 |
| 423112-1000 | Non-Levy-Cash With Treasurer | \$529,138.03 | (\$3,556,356.59) | \$2,191,929.31 |
| 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 | | | \$44,237.48 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$91.84 | | \$44,329.32 |
| 423116-1000 | Building Renewel-Cash With Treasurer | \$91.84 | \$0.00 | \$44,329.32 |
| 423117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 423117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424111-1000 | Levy Funds-Cash With Treasurer | | | \$2,256,914.75 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296444 | | (\$1,728.41) | \$2,255,186.34 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296469 | | (\$43.00) | \$2,255,143.34 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296471 | | (\$4.91) | \$2,255,138.43 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296478 | | (\$500.00) | \$2,254,638.43 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296500 | | (\$6,802.36) | \$2,247,836.07 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|----------------|----------------|
| Sep 3, 2024 11:59:00 PM | Warrant 4106296527 | | (\$63.07) | \$2,247,773.00 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296530 | | (\$1,112.72) | \$2,246,660.28 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296531 | | (\$797.82) | \$2,245,862.46 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296536 | | (\$944.30) | \$2,244,918.16 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296421 | | (\$297.67) | \$2,244,620.49 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296428 | | (\$12,545.10) | \$2,232,075.39 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296472 | | (\$89,719.17) | \$2,142,356.22 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296501 | | (\$4,167.66) | \$2,138,188.56 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296502 | | (\$1,291.75) | \$2,136,896.81 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296508 | | (\$3,759.98) | \$2,133,136.83 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296509 | | (\$19,049.28) | \$2,114,087.55 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296516 | | (\$35.79) | \$2,114,051.76 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296529 | | (\$520.00) | \$2,113,531.76 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296187 | | (\$2,000.30) | \$2,111,531.46 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296480 | | (\$116.86) | \$2,111,414.60 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296485 | | (\$175.11) | \$2,111,239.49 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296505 | | (\$115.40) | \$2,111,124.09 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296512 | | (\$9,274.47) | \$2,101,849.62 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296519 | | (\$1,880.88) | \$2,099,968.74 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296521 | | (\$476.24) | \$2,099,492.50 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296522 | | (\$22,052.52) | \$2,077,439.98 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296523 | | (\$16,476.91) | \$2,060,963.07 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296545 | | (\$4,356.48) | \$2,056,606.59 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296409 | | (\$845.92) | \$2,055,760.67 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296468 | | (\$1,239.56) | \$2,054,521.11 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296487 | | (\$125.00) | \$2,054,396.11 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296520 | | (\$909.97) | \$2,053,486.14 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296563 | | (\$9,032.06) | \$2,044,454.08 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296582 | | (\$3,770.69) | \$2,040,683.39 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296488 | | (\$1,367.01) | \$2,039,316.38 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296490 | | (\$19,206.00) | \$2,020,110.38 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296506 | | (\$530.00) | \$2,019,580.38 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296554 | | (\$1,040.02) | \$2,018,540.36 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296560 | | (\$256.42) | \$2,018,283.94 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296571 | | (\$15,566.84) | \$2,002,717.10 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296581 | | (\$2,600.00) | \$2,000,117.10 |
| Sep 10, 2024 1:08:02 PM | DEP #2025.030 9/5/2024 CK#4106296505 CUSD 24 TRANSPORTATION DEPT \$804.20 | \$804.20 | | \$2,000,921.30 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296475 | | (\$964.89) | \$1,999,956.41 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296486 | | (\$175.00) | \$1,999,781.41 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296564 | | (\$2,128.50) | \$1,997,652.91 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296565 | | (\$16,327.58) | \$1,981,325.33 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296567 | | (\$29,684.64) | \$1,951,640.69 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296570 | | (\$262.50) | \$1,951,378.19 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296573 | | (\$1,571.40) | \$1,949,806.79 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296499 | | (\$96.79) | \$1,949,710.00 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296518 | | (\$3,657.00) | \$1,946,053.00 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296559 | | (\$180.42) | \$1,945,872.58 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296598 | | (\$344,133.24) | \$1,601,739.34 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296599 | | (\$116,344.12) | \$1,485,395.22 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296600 | | (\$124,931.35) | \$1,360,463.87 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296601 | | (\$1,547.42) | \$1,358,916.45 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|----------------|----------------|
| Sep 12, 2024 11:59:00 PM | Warrant 4106296569 | | (\$19,305.00) | \$1,339,611.45 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296644 | | (\$2,848.87) | \$1,336,762.58 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296572 | | (\$4,081.00) | \$1,332,681.58 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296578 | | (\$40.43) | \$1,332,641.15 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296385 | | (\$48,985.40) | \$1,283,655.75 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296470 | | (\$1,244.68) | \$1,282,411.07 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296647 | | (\$148,748.69) | \$1,133,662.38 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296489 | | (\$471.67) | \$1,133,190.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296586 | | (\$43.00) | \$1,133,147.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296595 | | (\$500.00) | \$1,132,647.71 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296597 | | (\$116.86) | \$1,132,530.85 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296602 | | (\$175.11) | \$1,132,355.74 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296604 | | (\$125.00) | \$1,132,230.74 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296605 | | (\$1,367.01) | \$1,130,863.73 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296607 | | (\$3,986.00) | \$1,126,877.73 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296624 | | (\$1,362.52) | \$1,125,515.21 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296628 | | (\$1,207.21) | \$1,124,308.00 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296633 | | (\$2,248.32) | \$1,122,059.68 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296648 | | (\$906.36) | \$1,121,153.32 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296652 | | (\$24,652.42) | \$1,096,500.90 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296460 | | (\$27,407.57) | \$1,069,093.33 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296603 | | (\$175.00) | \$1,068,918.33 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296621 | | (\$274.91) | \$1,068,643.42 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296636 | | (\$2,121.35) | \$1,066,522.07 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296419 | | (\$245.10) | \$1,066,276.97 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296590 | | (\$520.00) | \$1,065,756.97 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296591 | | (\$13,689.94) | \$1,052,067.03 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296593 | | (\$3,526.02) | \$1,048,541.01 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296619 | | (\$150.00) | \$1,048,391.01 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296623 | | (\$783.03) | \$1,047,607.98 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296630 | | (\$398.90) | \$1,047,209.08 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296631 | | (\$90.00) | \$1,047,119.08 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296515 | | (\$1,500.00) | \$1,045,619.08 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296587 | | (\$1,244.68) | \$1,044,374.40 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296618 | | (\$3,300.00) | \$1,041,074.40 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296678 | | (\$519.75) | \$1,040,554.65 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.035 09/13/2024 CK#4106296591 CHINLE USD TEACHERAGE-9.11.2024 \$43,554.87 | \$91.74 | | \$1,040,646.39 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.047 09/18/2024 CK#4106296630 CUSD 24 TRANSPORTATION DEPT \$43,554.87 | \$398.90 | | \$1,041,045.29 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.048 09/18/2024 CK#59027 CONSULTING GROUP , INC.-MARY TREJO \$50.00 | \$50.00 | | \$1,041,095.29 |
| Sep 23, 2024 1:58:21 PM | DEP #2025-049 09/18/2024 CK#59099 TSA CONSULTING GROUP, INC.- DEBORAH M. WATSON \$43,554.87 | \$220.00 | | \$1,041,315.29 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296632 | | (\$1,200.00) | \$1,040,115.29 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296642 | | (\$518.14) | \$1,039,597.15 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296651 | | (\$242.70) | \$1,039,354.45 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296661 | | (\$1,229.91) | \$1,038,124.54 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296673 | | (\$5,921.26) | \$1,032,203.28 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296543 | | (\$300.00) | \$1,031,903.28 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296552 | | (\$70.00) | \$1,031,833.28 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------------|----------------|----------------|
| Sep 24, 2024 11:59:00 PM | Warrant 4106296660 | | (\$1,112.72) | \$1,030,720.56 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296663 | | (\$2,137.80) | \$1,028,582.76 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296693 | | (\$748.50) | \$1,027,834.26 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296694 | | (\$5,480.09) | \$1,022,354.17 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296697 | | (\$1,435.97) | \$1,020,918.20 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296592 | | (\$964.89) | \$1,019,953.31 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296625 | | (\$235.44) | \$1,019,717.87 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296674 | | (\$1,828.58) | \$1,017,889.29 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296716 | | (\$324,005.08) | \$693,884.21 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296717 | | (\$111,510.56) | \$582,373.65 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296718 | | (\$118,016.65) | \$464,357.00 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296719 | | (\$1,442.19) | \$462,914.81 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296741 | | (\$2,967.65) | \$459,947.16 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296758 | | (\$4,526.31) | \$455,420.85 |
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #24 \$4,870,009.48 | \$1,867,338.21 | | \$2,322,759.06 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296555 | | (\$275.00) | \$2,322,484.06 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296672 | | (\$1,021.00) | \$2,321,463.06 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296679 | | (\$3,177.42) | \$2,318,285.64 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296686 | | (\$1,159.71) | \$2,317,125.93 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296744 | | (\$65.03) | \$2,317,060.90 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296504 | | (\$62.30) | \$2,316,998.60 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296540 | | (\$103.40) | \$2,316,895.20 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296666 | | (\$95.00) | \$2,316,800.20 |
| Sep 30, 2024 12:00:01 AM | JE 7746 / 424 SCH Trans 2025.02 FY24/25 / cddavis2 | \$1,614,406.94 | | \$3,931,207.14 |
| Sep 30, 2024 12:00:01 AM | JE 7746 / 424 SCH Trans 2025.02 FY24/25 / cddavis2 | | (\$2,773.59) | \$3,928,433.55 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.052 9/26/2024 CK #59170 TSA CONSULTING GROUP-DEBORAH M. WATSON \$63,004.17 | \$220.00 | | \$3,928,653.55 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.056 9/26/2024 CK #4106296709 CHINLE USD TEACHERAGE-9.25.2024 (\$31,913.79) \$63,004.17 | \$91.74 | | \$3,928,745.29 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.058 9/26/2024 CK #4106296733 CUSD 24 TRANS DEPT \$63,004.17 | \$34.00 | | \$3,928,779.29 |
| Sep 30, 2024 1:08:10 PM | DEP #2025.060 9/26/2024 CK#1349 CUSD MISCELLANEOUS CLEARING ACCT- AUG 2024 \$11,862.42 | \$409.35 | | \$3,929,188.64 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296479 | | (\$353.40) | \$3,928,835.24 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296596 | | (\$353.40) | \$3,928,481.84 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296606 | | (\$471.67) | \$3,928,010.17 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296706 | | (\$3.75) | \$3,928,006.42 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296708 | | (\$477.80) | \$3,927,528.62 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296709 | | (\$12,078.45) | \$3,915,450.17 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296711 | | (\$3,274.88) | \$3,912,175.29 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296713 | | (\$500.00) | \$3,911,675.29 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296715 | | (\$107.79) | \$3,911,567.50 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296731 | | (\$2,767.78) | \$3,908,799.72 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296733 | | (\$34.00) | \$3,908,765.72 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296737 | | (\$4,865.49) | \$3,903,900.23 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296750 | | (\$791.39) | \$3,903,108.84 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296754 | | (\$900.00) | \$3,902,208.84 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296755 | | (\$2,774.28) | \$3,899,434.56 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Sep 30, 2024 11:59:00 PM | Warrant 4106296772 | | (\$1,478.49) | \$3,897,956.07 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$3,517.67 | | \$3,901,473.74 |
| 424111-1000 | Levy Funds-Cash With Treasurer | \$3,487,582.75 | (\$1,843,023.76) | \$3,901,473.74 |
| 424112-1000 | Non-Levy-Cash With Treasurer | | | \$22,920,209.08 |
| Sep 3, 2024 6:52:58 AM | DEP #2025.017 8/21/2024 CK#4106296368 WORKMENS COMP \$13,288.40 | | (\$3.40) | \$22,920,205.68 |
| Sep 3, 2024 6:52:58 AM | DEP #2025.018 8/21/2024 CK#4106296368 WORKMENS COMP \$13,288.40 | | (\$13,135.00) | \$22,907,070.68 |
| Sep 3, 2024 6:52:58 AM | DEP #2025.019 8/21/2024 CK#67103 AZ STATE RETIREMENT SYSTEM \$13,288.40 | | (\$150.00) | \$22,906,920.68 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296275 | | (\$75.00) | \$22,906,845.68 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296308 | | (\$297.00) | \$22,906,548.68 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296404 | | (\$3,000.00) | \$22,903,548.68 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296411 | | (\$150.00) | \$22,903,398.68 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296471 | | (\$10.45) | \$22,903,388.23 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296494 | | (\$14,112.00) | \$22,889,276.23 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296495 | | (\$37,897.83) | \$22,851,378.40 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296497 | | (\$70.90) | \$22,851,307.50 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296503 | | (\$2,337.50) | \$22,848,970.00 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296524 | | (\$7,606.59) | \$22,841,363.41 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296525 | | (\$837.04) | \$22,840,526.37 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296536 | | (\$980.91) | \$22,839,545.46 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296537 | | (\$215.00) | \$22,839,330.46 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296551 | | (\$6,687.00) | \$22,832,643.46 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296421 | | (\$2,381.38) | \$22,830,262.08 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296447 | | (\$4,000.00) | \$22,826,262.08 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296462 | | (\$325.54) | \$22,825,936.54 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296472 | | (\$100,971.49) | \$22,724,965.05 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296493 | | (\$1,509.37) | \$22,723,455.68 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296498 | | (\$2,103.43) | \$22,721,352.25 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296511 | | (\$36,071.39) | \$22,685,280.86 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296529 | | (\$5,897.40) | \$22,679,383.46 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296533 | | (\$614.80) | \$22,678,768.66 |
| Sep 4, 2024 11:59:00 PM | Warrant 4106296544 | | (\$1,809.60) | \$22,676,959.06 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296441 | | (\$75.00) | \$22,676,884.06 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296458 | | (\$875.00) | \$22,676,009.06 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296480 | | (\$66.02) | \$22,675,943.04 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296485 | | (\$308.24) | \$22,675,634.80 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296505 | | (\$688.80) | \$22,674,946.00 |
| Sep 5, 2024 11:59:00 PM | Warrant 4106296549 | | (\$2,380.27) | \$22,672,565.73 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296407 | | (\$450.00) | \$22,672,115.73 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296468 | | (\$1,915.23) | \$22,670,200.50 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296550 | | (\$3,847.12) | \$22,666,353.38 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296582 | | (\$1,996.85) | \$22,664,356.53 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296583 | | (\$95.75) | \$22,664,260.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296488 | | (\$186.00) | \$22,664,074.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296490 | | (\$5,775.00) | \$22,658,299.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296507 | | (\$225.00) | \$22,658,074.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296526 | | (\$225.00) | \$22,657,849.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296528 | | (\$300.00) | \$22,657,549.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296532 | | (\$3,500.00) | \$22,654,049.78 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296546 | | (\$233.22) | \$22,653,816.56 |

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|--------------------------|---|----------------|------------------|-----------------|
| Sep 9, 2024 11:59:00 PM | Warrant 4106296556 | | (\$570.00) | \$22,653,246.56 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296558 | | (\$7,879.50) | \$22,645,367.06 |
| Sep 9, 2024 11:59:00 PM | Warrant 4106296575 | | (\$684.12) | \$22,644,682.94 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296475 | | (\$1,267.67) | \$22,643,415.27 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296562 | | (\$1,063,426.54) | \$21,579,988.73 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296564 | | (\$142,749.12) | \$21,437,239.61 |
| Sep 10, 2024 11:59:00 PM | Warrant 4106296566 | | (\$3,262.95) | \$21,433,976.66 |
| Sep 11, 2024 10:41:54 AM | DEP #2025.031 9/5/2024 STATE OF AZ ACH FRUIT & VEG PRG-PER2 \$12,142.42 | \$12,142.42 | | \$21,446,119.08 |
| Sep 11, 2024 1:25:15 PM | DEP #2025.032 9/5/2024 ACH TITLE VII INDIAN EDUCATION C#2024082765731 \$36,123.57 | \$36,123.57 | | \$21,482,242.65 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296203 | | (\$101.79) | \$21,482,140.86 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296422 | | (\$75.00) | \$21,482,065.86 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296510 | | (\$95.75) | \$21,481,970.11 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296568 | | (\$3,358.50) | \$21,478,611.61 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296574 | | (\$3,468.13) | \$21,475,143.48 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296579 | | (\$12,341.00) | \$21,462,802.48 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296580 | | (\$3,530.58) | \$21,459,271.90 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296598 | | (\$441,109.99) | \$21,018,161.91 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296599 | | (\$146,469.51) | \$20,871,692.40 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296600 | | (\$159,045.30) | \$20,712,647.10 |
| Sep 11, 2024 11:59:00 PM | Warrant 4106296601 | | (\$3,380.40) | \$20,709,266.70 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296496 | | (\$575.00) | \$20,708,691.70 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296609 | | (\$987.27) | \$20,707,704.43 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296610 | | (\$418.82) | \$20,707,285.61 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296611 | | (\$376.08) | \$20,706,909.53 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296612 | | (\$16.85) | \$20,706,892.68 |
| Sep 12, 2024 11:59:00 PM | Warrant 4106296644 | | (\$2,326.53) | \$20,704,566.15 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296517 | | (\$3,334.46) | \$20,701,231.69 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296535 | | (\$95.75) | \$20,701,135.94 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296547 | | (\$129.64) | \$20,701,006.30 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296638 | | (\$123.25) | \$20,700,883.05 |
| Sep 13, 2024 11:59:00 PM | Warrant 4106296643 | | (\$179.95) | \$20,700,703.10 |
| Sep 16, 2024 10:04:22 AM | DEP #250095 9/11/2024 STATE OF AZ ACH FY24/25 USD #24 \$1,453,136.73 | \$415,465.36 | | \$21,116,168.46 |
| Sep 16, 2024 10:13:50 AM | DEP #250097 9/11/2024 STATE OF AZ ACH FY24/25 USD #24 \$8,922,101.47 | \$7,418,495.76 | | \$28,534,664.22 |
| Sep 16, 2024 10:20:51 AM | DEP #240966 9/11/2024 STATE OF AZ ACH FY23/24 USD #24 \$150,548.30 | \$59,464.02 | | \$28,594,128.24 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296385 | | (\$757.53) | \$28,593,370.71 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296412 | | (\$178.25) | \$28,593,192.46 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296470 | | (\$1,095.68) | \$28,592,096.78 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296548 | | (\$766.80) | \$28,591,329.98 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296577 | | (\$1,059.42) | \$28,590,270.56 |
| Sep 16, 2024 11:59:00 PM | Warrant 4106296594 | | (\$297.50) | \$28,589,973.06 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296489 | | (\$2,223.28) | \$28,587,749.78 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296534 | | (\$75.00) | \$28,587,674.78 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296597 | | (\$66.02) | \$28,587,608.76 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296602 | | (\$308.24) | \$28,587,300.52 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296605 | | (\$186.00) | \$28,587,114.52 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296607 | | (\$5,650.00) | \$28,581,464.52 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296614 | | (\$5,659.67) | \$28,575,804.85 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296616 | | (\$34,867.53) | \$28,540,937.32 |

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|--------------------------|--|-------------|----------------|-----------------|
| Sep 17, 2024 11:59:00 PM | Warrant 4106296626 | | (\$1,599.38) | \$28,539,337.94 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296633 | | (\$198,472.00) | \$28,340,865.94 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296655 | | (\$144,518.28) | \$28,196,347.66 |
| Sep 17, 2024 11:59:00 PM | Warrant 4106296656 | | (\$2,969.95) | \$28,193,377.71 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296393 | | (\$1,500.00) | \$28,191,877.71 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296576 | | (\$5,074.35) | \$28,186,803.36 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296621 | | (\$181.52) | \$28,186,621.84 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296637 | | (\$842.87) | \$28,185,778.97 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296641 | | (\$320,330.99) | \$27,865,447.98 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296645 | | (\$385.00) | \$27,865,062.98 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296649 | | (\$8,790.86) | \$27,856,272.12 |
| Sep 18, 2024 11:59:00 PM | Warrant 4106296654 | | (\$7,787.69) | \$27,848,484.43 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106295996 | | (\$130.00) | \$27,848,354.43 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296272 | | (\$267.29) | \$27,848,087.14 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296374 | | (\$554.29) | \$27,847,532.85 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296408 | | (\$96,991.71) | \$27,750,541.14 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296591 | | (\$18,351.15) | \$27,732,189.99 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296593 | | (\$2,315.04) | \$27,729,874.95 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296653 | | (\$1,000.00) | \$27,728,874.95 |
| Sep 19, 2024 11:59:00 PM | Warrant 4106296658 | | (\$1,791.52) | \$27,727,083.43 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296513 | | (\$1,500.00) | \$27,725,583.43 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296587 | | (\$1,095.68) | \$27,724,487.75 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296615 | | (\$810.00) | \$27,723,677.75 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296634 | | (\$225.00) | \$27,723,452.75 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296635 | | (\$8,653.10) | \$27,714,799.65 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296640 | | (\$575.51) | \$27,714,224.14 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296657 | | (\$2,647.82) | \$27,711,576.32 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296659 | | (\$15,109.92) | \$27,696,466.40 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296676 | | (\$762.29) | \$27,695,704.11 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296698 | | (\$75.00) | \$27,695,629.11 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296699 | | (\$84.00) | \$27,695,545.11 |
| Sep 20, 2024 11:59:00 PM | Warrant 4106296700 | | (\$150.00) | \$27,695,395.11 |
| Sep 23, 2024 10:02:16 AM | DEP #250115 09/19/2024 STATE OF AZ ACH FY 24/25 USD #24 \$99,171.90 | \$29,918.13 | | \$27,725,313.24 |
| Sep 23, 2024 12:54:54 PM | DEP #2025.050 09/18/2024 ACH JROTC AUGUST 2024 \$5,851.47 | \$5,851.47 | | \$27,731,164.71 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.033 09/11/2024 CK#9904288387 EDUCATIONAL SERVICES , INC. HOUSING-AUG 2024 \$43,554.87 | \$2,628.00 | | \$27,733,792.71 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.034 09/13/2024 CK#4106296590 CHINLE USD FLEX ONE \$43,554.87 | \$520.00 | | \$27,734,312.71 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.035 09/13/2024 CK#4106296591 CHINLE USD TEACHERAGE-9.11.2024 \$43,554.87 | \$31,949.35 | | \$27,766,262.06 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.036 09/13/2024 CK#4106296593 CHINLE USD WORKMENS COMP \$43,554.87 | \$5,841.06 | | \$27,772,103.12 |
| Sep 23, 2024 1:58:21 PM | DEP #2025.046 09/18/2024 CK #018134 CUSD 24 AUX OPERATIONS FUND \$43,554.87 | \$1,855.82 | | \$27,773,958.94 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296542 | | (\$864.78) | \$27,773,094.16 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296661 | | (\$472.36) | \$27,772,621.80 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296662 | | (\$513.00) | \$27,772,108.80 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296665 | | (\$104,731.83) | \$27,667,376.97 |
| Sep 23, 2024 11:59:00 PM | Warrant 4106296680 | | (\$76.25) | \$27,667,300.72 |

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|--------------------------|--|--------------|------------------|-----------------|
| Sep 24, 2024 11:59:00 PM | Warrant 4106296056 | | (\$120.00) | \$27,667,180.72 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296333 | | (\$101.79) | \$27,667,078.93 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296622 | | (\$5,621.78) | \$27,661,457.15 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296639 | | (\$500.00) | \$27,660,957.15 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296668 | | (\$3,894.84) | \$27,657,062.31 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296671 | | (\$1,042.80) | \$27,656,019.51 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296695 | | (\$4,031,290.71) | \$23,624,728.80 |
| Sep 24, 2024 11:59:00 PM | Warrant 4106296696 | | (\$1,836,734.93) | \$21,787,993.87 |
| Sep 25, 2024 9:40:21 AM | DEP #250132 09/24/2024 NSLP ACH FY 24/25 CHINLE USD #24 \$400,779.73 | \$383,043.82 | | \$22,171,037.69 |
| Sep 25, 2024 11:59:00 PM | Warrant 4006398432 | | (\$12,477.61) | \$22,158,560.08 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296592 | | (\$1,267.67) | \$22,157,292.41 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296650 | | (\$10,588.50) | \$22,146,703.91 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296682 | | (\$4,445.64) | \$22,142,258.27 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296690 | | (\$2,065.77) | \$22,140,192.50 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296701 | | (\$150.00) | \$22,140,042.50 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296716 | | (\$512,051.63) | \$21,627,990.87 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296717 | | (\$175,734.87) | \$21,452,256.00 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296718 | | (\$184,746.87) | \$21,267,509.13 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296719 | | (\$3,970.50) | \$21,263,538.63 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296741 | | (\$2,611.84) | \$21,260,926.79 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296758 | | (\$12,603.80) | \$21,248,322.99 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296759 | | (\$2,055.20) | \$21,246,267.79 |
| Sep 25, 2024 11:59:00 PM | Warrant 4106296762 | | (\$1,799.00) | \$21,244,468.79 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296617 | | (\$180.00) | \$21,244,288.79 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296681 | | (\$11,614.44) | \$21,232,674.35 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296687 | | (\$1,500.00) | \$21,231,174.35 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296702 | | (\$171,773.56) | \$21,059,400.79 |
| Sep 26, 2024 11:59:00 PM | Warrant 4106296763 | | (\$7,700.00) | \$21,051,700.79 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296218 | | (\$240.85) | \$21,051,459.94 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296280 | | (\$309.96) | \$21,051,149.98 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296310 | | (\$493.14) | \$21,050,656.84 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296352 | | (\$1,516.45) | \$21,049,140.39 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296417 | | (\$36.99) | \$21,049,103.40 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296504 | | (\$34.44) | \$21,049,068.96 |
| Sep 27, 2024 11:59:00 PM | Warrant 4106296540 | | (\$133.31) | \$21,048,935.65 |
| Sep 30, 2024 12:00:01 AM | JE 7746 / 424 SCH Trans 2025.02 FY24/25 / cddavis2 | \$11,021.53 | | \$21,059,957.18 |
| Sep 30, 2024 12:00:01 AM | JE 7746 / 424 SCH Trans 2025.02 FY24/25 / cddavis2 | | (\$1,614,406.94) | \$19,445,550.24 |
| Sep 30, 2024 12:00:03 AM | DEP #250165 10/3/2024 STATE OF AZ ACH FY24/25 USD #24 \$682,443.03 | \$350,677.60 | | \$19,796,227.84 |
| Sep 30, 2024 12:00:06 AM | ACH DEBIT VOUCHER #2515 9/14/2024 (\$59,293.64) | | (\$59,293.64) | \$19,736,934.20 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.051 9/26/2024 CK #393402 EASTERN ARIZONA COLLEGE GEAR UP-GAS MILEAGE \$63,004.17 | \$481.50 | | \$19,737,415.70 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.053 9/26/2024 CK #2225 CUSD FOOD SERVICE AUGUST 2024 \$63,004.17 | \$20,197.08 | | \$19,757,612.78 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.055 9/26/2024 CK #4106296708 CHINLE USD FLEX ONE \$63,004.17 | \$520.00 | | \$19,758,132.78 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.056 9/26/2024 CK #4106296709 CHINLE USD TEACHERAGE-9.25.2024 (\$31,913.79) \$63,004.17 | \$31,822.05 | | \$19,789,954.83 |

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|--------------------------|---|-----------------------|--------------------------|------------------------|
| Sep 30, 2024 12:00:11 AM | DEP #2025.057 9/26/2024 CK #4106296711 CHINLE USD WORKMENS COMP \$63,004.17 | \$5,923.21 | | \$19,795,878.04 |
| Sep 30, 2024 12:00:11 AM | DEP #2025.061 9/26/2024 CK #018141 CUSD 24 AUX OPERATIONS FUND \$63,004.17 | \$3,714.59 | | \$19,799,592.63 |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #24 \$800,192.14 | \$239,882.02 | | \$20,039,474.65 |
| Sep 30, 2024 1:08:10 PM | DEP #2025.060 9/26/2024 CK#1349 CUSD MISCELLANEOUS CLEARING ACCT-AUG 2024 \$11,862.42 | \$11,453.07 | | \$20,050,927.72 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296479 | | (\$434.35) | \$20,050,493.37 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296557 | | (\$225.00) | \$20,050,268.37 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296596 | | (\$434.35) | \$20,049,834.02 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296606 | | (\$2,223.28) | \$20,047,610.74 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296613 | | (\$6,045.00) | \$20,041,565.74 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296685 | | (\$120.00) | \$20,041,445.74 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296688 | | (\$8,006.86) | \$20,033,438.88 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296706 | | (\$8.78) | \$20,033,430.10 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296708 | | (\$42.20) | \$20,033,387.90 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296709 | | (\$19,835.34) | \$20,013,552.56 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296711 | | (\$2,648.33) | \$20,010,904.23 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296712 | | (\$297.50) | \$20,010,606.73 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296715 | | (\$75.09) | \$20,010,531.64 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296728 | | (\$99.71) | \$20,010,431.93 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296730 | | (\$2,508.76) | \$20,007,923.17 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296736 | | (\$91.25) | \$20,007,831.92 |
| Sep 30, 2024 11:59:00 PM | Warrant 4106296747 | | (\$11,466.00) | \$19,996,365.92 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$48,436.10 | | \$20,044,802.02 |
| 424112-1000 | Non-Levy-Cash With Treasurer | \$9,127,427.53 | (\$12,002,834.59) | \$20,044,802.02 |
| 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 | | | \$851,406.22 |
| Sep 3, 2024 11:59:00 PM | Warrant 4106296445 | | (\$10,019.50) | \$841,386.72 |
| Sep 6, 2024 11:59:00 PM | Warrant 4106296582 | | (\$1,949.68) | \$839,437.04 |
| Sep 30, 2024 12:00:01 AM | JE 7746 / 424 SCH Trans 2025.02 FY24/25 / cddavis2 | | (\$8,247.94) | \$831,189.10 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$1,744.15 | | \$832,933.25 |
| 424114-1000 | Debt services-Cash With Treasurer | \$1,744.15 | (\$20,217.12) | \$832,933.25 |
| 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 | | | (\$615,759.46) |
| Sep 3, 2024 11:59:00 PM | Warrant 3825000024 | | (\$1,241.54) | (\$617,001.00) |
| Sep 3, 2024 11:59:00 PM | Warrant 3825000027 | | (\$1,032.47) | (\$618,033.47) |
| Sep 4, 2024 12:57:14 PM | DEP #250077 9/3/2024 USD #27 FY 24/25 DIST REC#12002 \$7444.11 | \$2.10 | | (\$618,031.37) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000014 | | (\$44.70) | (\$618,076.07) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000015 | | (\$2,500.43) | (\$620,576.50) |

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|--------------------------|--|----------|---------------|----------------|
| Sep 4, 2024 11:59:00 PM | Warrant 3825000016 | | (\$812.84) | (\$621,389.34) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000017 | | (\$410.82) | (\$621,800.16) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000018 | | (\$586.00) | (\$622,386.16) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000020 | | (\$9.31) | (\$622,395.47) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000021 | | (\$1.84) | (\$622,397.31) |
| Sep 4, 2024 11:59:00 PM | Warrant 3925000076 | | (\$128.95) | (\$622,526.26) |
| Sep 6, 2024 11:59:00 PM | Warrant 3825000023 | | (\$204.22) | (\$622,730.48) |
| Sep 9, 2024 11:59:00 PM | Warrant 3825000025 | | (\$380.71) | (\$623,111.19) |
| Sep 9, 2024 11:59:00 PM | Warrant 3825000029 | | (\$17,133.54) | (\$640,244.73) |
| Sep 9, 2024 11:59:00 PM | Warrant 3825000033 | | (\$180.00) | (\$640,424.73) |
| Sep 9, 2024 11:59:00 PM | Warrant 3925000100 | | (\$315.00) | (\$640,739.73) |
| Sep 9, 2024 11:59:00 PM | Warrant 3925000101 | | (\$443.28) | (\$641,183.01) |
| Sep 9, 2024 11:59:00 PM | Warrant 3925000106 | | (\$1,829.20) | (\$643,012.21) |
| Sep 10, 2024 11:59:00 PM | Warrant 3825000030 | | (\$25.00) | (\$643,037.21) |
| Sep 10, 2024 11:59:00 PM | Warrant 3925000089 | | (\$1,457.84) | (\$644,495.05) |
| Sep 10, 2024 11:59:00 PM | Warrant 3925000097 | | (\$33,044.63) | (\$677,539.68) |
| Sep 10, 2024 11:59:00 PM | Warrant 3925000107 | | (\$86.56) | (\$677,626.24) |
| Sep 11, 2024 7:18:17 PM | JE 7722 / SCH Trans 118 USD #27 FY 23/24 / cddavis2 | | (\$51,424.85) | (\$729,051.09) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000022 | | (\$827.61) | (\$729,878.70) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000032 | | (\$447.48) | (\$730,326.18) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000035 | | (\$163.83) | (\$730,490.01) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000036 | | (\$63.00) | (\$730,553.01) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000037 | | (\$112.13) | (\$730,665.14) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000038 | | (\$2,616.97) | (\$733,282.11) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000039 | | (\$847.79) | (\$734,129.90) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000040 | | (\$418.01) | (\$734,547.91) |
| Sep 11, 2024 11:59:00 PM | Warrant 3925000108 | | (\$1,342.12) | (\$735,890.03) |
| Sep 12, 2024 11:59:00 PM | Warrant 3825000034 | | (\$70.00) | (\$735,960.03) |
| Sep 13, 2024 11:59:00 PM | Warrant 3825000041 | | (\$778.00) | (\$736,738.03) |
| Sep 16, 2024 11:59:00 PM | Warrant 3825000045 | | (\$93,145.03) | (\$829,883.06) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000050 | | (\$10,352.47) | (\$840,235.53) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000096 | | (\$6,634.47) | (\$846,870.00) |
| Sep 17, 2024 10:10:20 AM | DEP # 250084 9/11/2024 USD #27 FY24/25 DIST REC#12004 \$7,596.35 | \$113.00 | | (\$846,757.00) |
| Sep 17, 2024 11:59:00 PM | Warrant 3825000042 | | (\$49.85) | (\$846,806.85) |
| Sep 17, 2024 11:59:00 PM | Warrant 3825000044 | | (\$926.54) | (\$847,733.39) |
| Sep 18, 2024 11:59:00 PM | Warrant 3925000095 | | (\$529.33) | (\$848,262.72) |
| Sep 23, 2024 11:59:00 PM | Warrant 3825000046 | | (\$16,477.94) | (\$864,740.66) |
| Sep 23, 2024 11:59:00 PM | Warrant 3825000050 | | (\$180.00) | (\$864,920.66) |
| Sep 23, 2024 11:59:00 PM | Warrant 3825000051 | | (\$70.00) | (\$864,990.66) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000122 | | (\$2,178.74) | (\$867,169.40) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000137 | | (\$22,957.87) | (\$890,127.27) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000139 | | (\$1,083.72) | (\$891,210.99) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000140 | | (\$443.28) | (\$891,654.27) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000148 | | (\$9,940.00) | (\$901,594.27) |
| Sep 24, 2024 11:59:00 PM | Warrant 3825000049 | | (\$484.03) | (\$902,078.30) |
| Sep 24, 2024 11:59:00 PM | Warrant 3825000058 | | (\$775.80) | (\$902,854.10) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000129 | | (\$5,583.61) | (\$908,437.71) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000136 | | (\$5,439.93) | (\$913,877.64) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000145 | | (\$3,000.00) | (\$916,877.64) |
| Sep 25, 2024 11:59:00 PM | Warrant 3825000043 | | (\$827.61) | (\$917,705.25) |
| Sep 25, 2024 11:59:00 PM | Warrant 3925000121 | | (\$2,677.98) | (\$920,383.23) |

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|--------------------------|---|---------------------|-----------------------|-----------------------|
| Sep 26, 2024 7:28:35 AM | DEP # 250131 09/24/2024 SCHOOL APPORTION PAYMENT #3 FY 24/25 USD #27 \$4,870,009.48 | \$251,892.56 | | (\$668,490.67) |
| Sep 27, 2024 11:59:00 PM | Warrant 3925000135 | | (\$313.76) | (\$668,804.43) |
| Sep 30, 2024 12:00:01 AM | JE 7748 / SCH Trans 8 USD #27 FY24/25 / cddavis2 | \$1,906.65 | | (\$666,897.78) |
| Sep 30, 2024 11:59:00 PM | Warrant 3825000059 | | (\$49.85) | (\$666,947.63) |
| Sep 30, 2024 11:59:00 PM | Warrant 3825000065 | | (\$91,533.87) | (\$758,481.50) |
| 427111-1000 | Levy Funds-Cash With Treasurer | \$253,914.31 | (\$396,636.35) | (\$758,481.50) |
| 427112-1000 | Non-Levy-Cash With Treasurer | | | (\$805,050.72) |
| Sep 3, 2024 11:59:00 PM | Warrant 3925000049 | | (\$1,500.00) | (\$806,550.72) |
| Sep 3, 2024 11:59:00 PM | Warrant 3925000080 | | (\$86.83) | (\$806,637.55) |
| Sep 3, 2024 11:59:00 PM | Warrant 3925000087 | | (\$518.25) | (\$807,155.80) |
| Sep 3, 2024 11:59:00 PM | Warrant 3925000094 | | (\$529.78) | (\$807,685.58) |
| Sep 4, 2024 12:24:32 PM | DEP #250078 9/3/2024 USD #27 FY 24/25 DIST REC#12003 \$11.15 | \$11.15 | | (\$807,674.43) |
| Sep 4, 2024 12:33:49 PM | DEP #240964 9/3/2024 USD #27 FY 23/24 DIST REC#11058 \$31.94 | \$31.94 | | (\$807,642.49) |
| Sep 4, 2024 12:57:14 PM | DEP #250077 9/3/2024 USD #27 FY 24/25 DIST REC#12002 \$7444.11 | \$7,442.01 | | (\$800,200.48) |
| Sep 4, 2024 11:59:00 PM | Warrant 3824000418 | | (\$15.21) | (\$800,215.69) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000014 | | (\$81.30) | (\$800,296.99) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000015 | | (\$2,423.57) | (\$802,720.56) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000016 | | (\$886.85) | (\$803,607.41) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000017 | | (\$281.50) | (\$803,888.91) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000018 | | (\$151.00) | (\$804,039.91) |
| Sep 4, 2024 11:59:00 PM | Warrant 3825000026 | | (\$1,231.53) | (\$805,271.44) |
| Sep 4, 2024 11:59:00 PM | Warrant 3925000046 | | (\$4,430.24) | (\$809,701.68) |
| Sep 4, 2024 11:59:00 PM | Warrant 3925000063 | | (\$146.96) | (\$809,848.64) |
| Sep 4, 2024 11:59:00 PM | Warrant 3925000065 | | (\$81.00) | (\$809,929.64) |
| Sep 4, 2024 11:59:00 PM | Warrant 3925000093 | | (\$576.78) | (\$810,506.42) |
| Sep 4, 2024 11:59:00 PM | Warrant 3925000105 | | (\$535.02) | (\$811,041.44) |
| Sep 5, 2024 11:59:00 PM | Warrant 3925000073 | | (\$1,440.00) | (\$812,481.44) |
| Sep 5, 2024 11:59:00 PM | Warrant 3925000075 | | (\$1,200.00) | (\$813,681.44) |
| Sep 5, 2024 11:59:00 PM | Warrant 3925000102 | | (\$511.96) | (\$814,193.40) |
| Sep 6, 2024 11:59:00 PM | Warrant 3925000067 | | (\$1,705.58) | (\$815,898.98) |
| Sep 9, 2024 11:59:00 PM | Warrant 3825000029 | | (\$17,353.95) | (\$833,252.93) |
| Sep 9, 2024 11:59:00 PM | Warrant 3825000033 | | (\$60.00) | (\$833,312.93) |
| Sep 9, 2024 11:59:00 PM | Warrant 3924001220 | | (\$3,118.87) | (\$836,431.80) |
| Sep 9, 2024 11:59:00 PM | Warrant 3925000068 | | (\$270.00) | (\$836,701.80) |
| Sep 9, 2024 11:59:00 PM | Warrant 3925000085 | | (\$1,323.02) | (\$838,024.82) |
| Sep 9, 2024 11:59:00 PM | Warrant 3925000090 | | (\$1,788.38) | (\$839,813.20) |
| Sep 10, 2024 11:59:00 PM | Warrant 3429001220 | | (\$770.00) | (\$840,583.20) |
| Sep 10, 2024 11:59:00 PM | Warrant 3925000084 | | (\$3,360.00) | (\$843,943.20) |
| Sep 10, 2024 11:59:00 PM | Warrant 3925000097 | | (\$2,973.44) | (\$846,916.64) |
| Sep 11, 2024 7:18:17 PM | JE 7722 / SCH Trans 118 USD #27 FY 23/24 / cddavis2 | \$51,424.85 | | (\$795,491.79) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000032 | | (\$467.67) | (\$795,959.46) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000036 | | (\$63.00) | (\$796,022.46) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000037 | | (\$0.87) | (\$796,023.33) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000038 | | (\$2,185.03) | (\$798,208.36) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000039 | | (\$851.27) | (\$799,059.63) |
| Sep 11, 2024 11:59:00 PM | Warrant 3825000040 | | (\$274.45) | (\$799,334.08) |
| Sep 13, 2024 1:24:10 PM | DEP #250094 9/11/2024 NSLP ACH FY24/25 USD #27 \$136,592.60 | \$32,422.22 | | (\$766,911.86) |

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|--------------------------|---|-------------|----------------|------------------|
| Sep 13, 2024 11:59:00 PM | Warrant 3825000041 | | (\$170.00) | (\$767,081.86) |
| Sep 13, 2024 11:59:00 PM | Warrant 3925000088 | | (\$542.32) | (\$767,624.18) |
| Sep 16, 2024 11:59:00 PM | Warrant 3825000045 | | (\$107,138.73) | (\$874,762.91) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000050 | | (\$726.64) | (\$875,489.55) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000082 | | (\$175.00) | (\$875,664.55) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000083 | | (\$2,196.27) | (\$877,860.82) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000092 | | (\$63,566.72) | (\$941,427.54) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000096 | | (\$4,444.64) | (\$945,872.18) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000099 | | (\$1,589.70) | (\$947,461.88) |
| Sep 16, 2024 11:59:00 PM | Warrant 3925000104 | | (\$1,644.88) | (\$949,106.76) |
| Sep 17, 2024 10:10:20 AM | DEP # 250084 9/11/2024 USD #27 FY24/25 DIST REC#12004 \$7,596.35 | \$7,483.35 | | (\$941,623.41) |
| Sep 17, 2024 11:59:00 PM | Warrant 3825000042 | | (\$31.15) | (\$941,654.56) |
| Sep 17, 2024 11:59:00 PM | Warrant 3925000086 | | (\$92.11) | (\$941,746.67) |
| Sep 17, 2024 11:59:00 PM | Warrant 3925000114 | | (\$678.34) | (\$942,425.01) |
| Sep 18, 2024 11:59:00 PM | Warrant 3925000103 | | (\$546.25) | (\$942,971.26) |
| Sep 18, 2024 11:59:00 PM | Warrant 3925000126 | | (\$692.74) | (\$943,664.00) |
| Sep 18, 2024 11:59:00 PM | Warrant 3925000141 | | (\$238.03) | (\$943,902.03) |
| Sep 19, 2024 11:59:00 PM | Warrant 3925000128 | | (\$598.42) | (\$944,500.45) |
| Sep 20, 2024 11:59:00 PM | Warrant 3925000149 | | (\$11,567.27) | (\$956,067.72) |
| Sep 23, 2024 11:59:00 PM | Warrant 3825000046 | | (\$16,666.22) | (\$972,733.94) |
| Sep 23, 2024 11:59:00 PM | Warrant 3825000050 | | (\$25.87) | (\$972,759.81) |
| Sep 23, 2024 11:59:00 PM | Warrant 3924001221 | | (\$753.89) | (\$973,513.70) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000113 | | (\$15,088.02) | (\$988,601.72) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000116 | | (\$768.00) | (\$989,369.72) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000125 | | (\$6,403.10) | (\$995,772.82) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000137 | | (\$24,140.05) | (\$1,019,912.87) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000143 | | (\$132.80) | (\$1,020,045.67) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000144 | | (\$2,636.58) | (\$1,022,682.25) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000148 | | (\$4,758.00) | (\$1,027,440.25) |
| Sep 23, 2024 11:59:00 PM | Warrant 3925000150 | | (\$1,193.18) | (\$1,028,633.43) |
| Sep 24, 2024 11:59:00 PM | Warrant 3825000049 | | (\$549.25) | (\$1,029,182.68) |
| Sep 24, 2024 11:59:00 PM | Warrant 3825000058 | | (\$170.00) | (\$1,029,352.68) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000098 | | (\$1,138.86) | (\$1,030,491.54) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000115 | | (\$120.50) | (\$1,030,612.04) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000127 | | (\$450.00) | (\$1,031,062.04) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000129 | | (\$1,090.00) | (\$1,032,152.04) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000131 | | (\$102.59) | (\$1,032,254.63) |
| Sep 24, 2024 11:59:00 PM | Warrant 3925000136 | | (\$1,013.74) | (\$1,033,268.37) |
| Sep 25, 2024 11:59:00 PM | Warrant 3925000119 | | (\$28,166.14) | (\$1,061,434.51) |
| Sep 25, 2024 11:59:00 PM | Warrant 3925000123 | | (\$1,291.21) | (\$1,062,725.72) |
| Sep 25, 2024 11:59:00 PM | Warrant 3925000124 | | (\$200.00) | (\$1,062,925.72) |
| Sep 25, 2024 11:59:00 PM | Warrant 3925000134 | | (\$7,314.11) | (\$1,070,239.83) |
| Sep 26, 2024 11:59:00 PM | Warrant 3925000118 | | (\$212.83) | (\$1,070,452.66) |
| Sep 27, 2024 11:59:00 PM | Warrant 3925000077 | | (\$28.82) | (\$1,070,481.48) |
| Sep 27, 2024 11:59:00 PM | Warrant 3925000110 | | (\$2,370.00) | (\$1,072,851.48) |
| Sep 30, 2024 12:00:01 AM | JE 7748 / SCH Trans 8 USD #27 FY24/25 / cddavis2 | | (\$1,906.65) | (\$1,074,758.13) |
| Sep 30, 2024 12:00:16 AM | DEP #250139 10/2/2024 CSF-PROP 301 PMT #3 FY24/25 USD #27 \$800,192.14 | \$44,933.08 | | (\$1,029,825.05) |
| Sep 30, 2024 11:59:00 PM | Warrant 3825000031 | | (\$160.00) | (\$1,029,985.05) |
| Sep 30, 2024 11:59:00 PM | Warrant 3825000059 | | (\$31.15) | (\$1,030,016.20) |
| Sep 30, 2024 11:59:00 PM | Warrant 3825000065 | | (\$99,812.97) | (\$1,129,829.17) |
| Sep 30, 2024 11:59:00 PM | Warrant 3925000091 | | (\$5,358.88) | (\$1,135,188.05) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-------------------------|
| Sep 30, 2024 11:59:00 PM | Warrant 3925000112 | | (\$3,590.42) | (\$1,138,778.47) |
| 427112-1000 | Non-Levy-Cash With Treasurer | \$143,748.60 | (\$477,476.35) | (\$1,138,778.47) |
| 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) |
| 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 | | | \$1,456,165.75 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$3,022.97 | | \$1,459,188.72 |
| 430112-1000 | Non-Levy-Cash With Treasurer | \$3,022.97 | \$0.00 | \$1,459,188.72 |
| 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 | | | \$74.81 |
| Sep 3, 2024 5:54:19 PM | distribution | \$96.76 | | \$171.57 |
| Sep 15, 2024 11:59:59 AM | distribution | \$28.69 | | \$200.26 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$12.60) | \$187.66 |
| Sep 30, 2024 11:59:58 PM | distribution | \$173.03 | | \$360.69 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$1.53) | \$359.16 |
| 450111-1000 | Levy Funds-Cash With Treasurer | \$298.48 | (\$14.13) | \$359.16 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | | | (\$36,815.31) |
| Sep 3, 2024 5:54:19 PM | distribution | \$392.70 | | (\$36,422.61) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009808 | | (\$79.59) | (\$36,502.20) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009816 | | (\$1,054.17) | (\$37,556.37) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009817 | | (\$1,007.54) | (\$38,563.91) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009821 | | (\$5,395.00) | (\$43,958.91) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009828 | | (\$573.60) | (\$44,532.51) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009829 | | (\$622.67) | (\$45,155.18) |
| Sep 3, 2024 11:59:00 PM | Warrant 5100009830 | | (\$23.05) | (\$45,178.23) |
| Sep 4, 2024 11:59:00 PM | Warrant 5100009792 | | (\$226.09) | (\$45,404.32) |
| Sep 4, 2024 11:59:00 PM | Warrant 5100009813 | | (\$600.86) | (\$46,005.18) |
| Sep 4, 2024 11:59:00 PM | Warrant 5100009824 | | (\$1,800.00) | (\$47,805.18) |
| Sep 5, 2024 11:59:00 PM | Warrant 5100009815 | | (\$721.52) | (\$48,526.70) |
| Sep 5, 2024 11:59:00 PM | Warrant 5100009822 | | (\$102.77) | (\$48,629.47) |
| Sep 5, 2024 11:59:00 PM | Warrant 5100009823 | | (\$5,924.47) | (\$54,553.94) |
| Sep 9, 2024 11:59:00 PM | Warrant 5100009814 | | (\$142.83) | (\$54,696.77) |
| Sep 9, 2024 11:59:00 PM | Warrant 5100009820 | | (\$65.76) | (\$54,762.53) |
| Sep 10, 2024 10:37:29 AM | ALPINE FIRE DIRECT DEPOSIT 8/28/2024 \$18,850.99 | \$18,850.90 | | (\$35,911.63) |
| Sep 12, 2024 11:59:00 PM | Warrant 5100009836 | | (\$11,378.64) | (\$47,290.27) |
| Sep 12, 2024 11:59:00 PM | Warrant 5100009847 | | (\$2,790.05) | (\$50,080.32) |
| Sep 12, 2024 11:59:00 PM | Warrant 5100009851 | | (\$797.86) | (\$50,878.18) |
| Sep 13, 2024 11:59:00 PM | Warrant 5100009846 | | (\$1,627.99) | (\$52,506.17) |
| Sep 13, 2024 11:59:00 PM | Warrant 5100009850 | | (\$84.91) | (\$52,591.08) |
| Sep 15, 2024 11:59:59 AM | distribution | \$1,545.94 | | (\$51,045.14) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Sep 16, 2024 10:55:31 AM | INTUIT PAYROLL 9/12/2024 (\$12,273.47) | | (\$12,273.47) | (\$63,318.61) |
| Sep 16, 2024 11:59:00 PM | Warrant 5100009818 | | (\$369.26) | (\$63,687.87) |
| Sep 16, 2024 11:59:00 PM | Warrant 5100009840 | | (\$8,670.49) | (\$72,358.36) |
| Sep 16, 2024 11:59:00 PM | Warrant 5100009843 | | (\$893.58) | (\$73,251.94) |
| Sep 16, 2024 11:59:00 PM | Warrant 5100009844 | | (\$773.71) | (\$74,025.65) |
| Sep 16, 2024 11:59:00 PM | Warrant 5100009848 | | (\$206.14) | (\$74,231.79) |
| Sep 16, 2024 11:59:00 PM | Warrant 5100009849 | | (\$521.17) | (\$74,752.96) |
| Sep 17, 2024 11:59:00 PM | Warrant 5100009834 | | (\$2,012.99) | (\$76,765.95) |
| Sep 17, 2024 11:59:00 PM | Warrant 5100009838 | | (\$1,250.00) | (\$78,015.95) |
| Sep 17, 2024 11:59:00 PM | Warrant 5100009841 | | (\$11.44) | (\$78,027.39) |
| Sep 17, 2024 11:59:00 PM | Warrant 5100009842 | | (\$614.25) | (\$78,641.64) |
| Sep 17, 2024 11:59:00 PM | Warrant 5100009852 | | (\$157.86) | (\$78,799.50) |
| Sep 18, 2024 7:37:24 AM | Warrant 5100009839 | | (\$106.10) | (\$78,905.60) |
| Sep 18, 2024 7:59:42 AM | IRS PMT 09/04/2024 (\$14,393.34) | | (\$14,393.34) | (\$93,298.94) |
| Sep 18, 2024 8:04:40 AM | AZ DEPT OF REV 09/04/2024 (\$964.67) | | (\$964.67) | (\$94,263.61) |
| Sep 18, 2024 11:59:00 PM | Warrant 5100009837 | | (\$65.91) | (\$94,329.52) |
| Sep 18, 2024 11:59:00 PM | Warrant 5100009845 | | (\$107.98) | (\$94,437.50) |
| Sep 19, 2024 11:20:02 AM | IRS 09/18/2024 (\$495.99) | | (\$495.99) | (\$94,933.49) |
| Sep 19, 2024 11:33:04 AM | AZ DEPT OF REV 09/18/2024 (\$5,686.34) | | (\$5,686.34) | (\$100,619.83) |
| Sep 19, 2024 11:59:00 PM | Warrant 5100009835 | | (\$183.10) | (\$100,802.93) |
| Sep 20, 2024 11:59:00 PM | Warrant 5100009810 | | (\$69.48) | (\$100,872.41) |
| Sep 20, 2024 11:59:00 PM | Warrant 5100009832 | | (\$42.90) | (\$100,915.31) |
| Sep 26, 2024 11:59:00 PM | Warrant 5100009861 | | (\$358.50) | (\$101,273.81) |
| Sep 26, 2024 11:59:00 PM | Warrant 5100009862 | | (\$664.16) | (\$101,937.97) |
| Sep 30, 2024 1:14:04 PM | INTUIT PAYROLL 9/27/2024 (\$12,710.68) | | (\$12,710.68) | (\$114,648.65) |
| Sep 30, 2024 11:59:00 PM | Warrant 5100009859 | | (\$1,596.88) | (\$116,245.53) |
| Sep 30, 2024 11:59:00 PM | Warrant 5100009860 | | (\$2,790.05) | (\$119,035.58) |
| Sep 30, 2024 11:59:00 PM | Warrant 5100009864 | | (\$169.25) | (\$119,204.83) |
| Sep 30, 2024 11:59:58 PM | distribution | \$15,429.93 | | (\$103,774.90) |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$382.25) | (\$104,157.15) |
| 600440-1000 | ALPINE FD-Cash With Treasurer | \$36,219.47 | (\$103,561.31) | (\$104,157.15) |
| 601100-1000 | CONCHO FD-Cash With Treasurer | | | (\$10,049.10) |
| Sep 15, 2024 11:59:59 AM | distribution | \$121.04 | | (\$9,928.06) |
| Sep 19, 2024 10:13:00 AM | PMT CONCHO FIRE 09/17/2024 (\$20,474.93) | | (\$20,474.93) | (\$30,402.99) |
| Sep 30, 2024 11:59:58 PM | distribution | \$1,618.24 | | (\$28,784.75) |
| 601100-1000 | CONCHO FD-Cash With Treasurer | \$1,739.28 | (\$20,474.93) | (\$28,784.75) |
| 602100-1000 | GANADO FD-Cash With Treasurer | | | (\$449,591.34) |
| Sep 3, 2024 11:59:00 PM | Warrant 5500116801 | | (\$211.13) | (\$449,802.47) |
| Sep 3, 2024 11:59:00 PM | Warrant 5500116802 | | (\$1,177.82) | (\$450,980.29) |
| Sep 3, 2024 11:59:00 PM | Warrant 5500116825 | | (\$571.66) | (\$451,551.95) |
| Sep 4, 2024 11:59:00 PM | Warrant 5500116821 | | (\$128.16) | (\$451,680.11) |
| Sep 4, 2024 11:59:00 PM | Warrant 5500116824 | | (\$589.44) | (\$452,269.55) |
| Sep 4, 2024 11:59:00 PM | Warrant 5500116828 | | (\$82.50) | (\$452,352.05) |
| Sep 5, 2024 11:59:00 PM | Warrant 5500116819 | | (\$129.65) | (\$452,481.70) |
| Sep 5, 2024 11:59:00 PM | Warrant 5500116820 | | (\$1,969.29) | (\$454,450.99) |
| Sep 5, 2024 11:59:00 PM | Warrant 5500116822 | | (\$1,075.94) | (\$455,526.93) |
| Sep 5, 2024 11:59:00 PM | Warrant 5500116830 | | (\$412.50) | (\$455,939.43) |
| Sep 5, 2024 11:59:00 PM | Warrant 5500116832 | | (\$2,000.00) | (\$457,939.43) |
| Sep 9, 2024 11:59:00 PM | Warrant 5500116823 | | (\$1,024.75) | (\$458,964.18) |
| Sep 9, 2024 11:59:00 PM | Warrant 5500116840 | | (\$626.83) | (\$459,591.01) |

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|--------------------------|--|--------------------|-----------------------|-----------------------|
| Sep 10, 2024 11:59:00 PM | Warrant 5500116838 | | (\$4,738.00) | (\$464,329.01) |
| Sep 11, 2024 11:59:00 PM | Warrant 5500116831 | | (\$454.11) | (\$464,783.12) |
| Sep 11, 2024 11:59:00 PM | Warrant 5500116835 | | (\$252.09) | (\$465,035.21) |
| Sep 11, 2024 11:59:00 PM | Warrant 5500116853 | | (\$685.43) | (\$465,720.64) |
| Sep 12, 2024 10:46:23 AM | INTUIT PAYROLL 09/10/2024 (\$16,840.85) | | (\$16,840.85) | (\$482,561.49) |
| Sep 12, 2024 5:07:03 PM | INTUIT PAYROLL 09/10/2024 (\$16,840.85) | \$16,840.85 | | (\$465,720.64) |
| Sep 12, 2024 5:07:39 PM | INTUIT PAYROLL 09/10/2024 (\$16,840.85) | | (\$16,840.85) | (\$482,561.49) |
| Sep 12, 2024 11:59:00 PM | Warrant 5500116836 | | (\$5,575.26) | (\$488,136.75) |
| Sep 12, 2024 11:59:00 PM | Warrant 5500116854 | | (\$360.00) | (\$488,496.75) |
| Sep 13, 2024 11:59:00 PM | Warrant 5500116829 | | (\$40.11) | (\$488,536.86) |
| Sep 13, 2024 11:59:00 PM | Warrant 5500116834 | | (\$1,145.00) | (\$489,681.86) |
| Sep 13, 2024 11:59:00 PM | Warrant 5500116837 | | (\$191.84) | (\$489,873.70) |
| Sep 16, 2024 9:51:17 AM | INTUIT PAYROLL 8/27/2024 (\$17,931.69) | | (\$17,931.69) | (\$507,805.39) |
| Sep 16, 2024 11:59:00 PM | Warrant 5500116798 | | (\$943.40) | (\$508,748.79) |
| Sep 16, 2024 11:59:00 PM | Warrant 5500116826 | | (\$155.82) | (\$508,904.61) |
| Sep 16, 2024 11:59:00 PM | Warrant 5500116833 | | (\$943.00) | (\$509,847.61) |
| Sep 16, 2024 11:59:00 PM | Warrant 5500116839 | | (\$2,428.96) | (\$512,276.57) |
| Sep 17, 2024 2:55:20 PM | EMI HEALTH 9/3/2024 (\$4,714.99) | | (\$4,714.99) | (\$516,991.56) |
| Sep 17, 2024 11:59:00 PM | Warrant 5500116857 | | (\$2,000.00) | (\$518,991.56) |
| Sep 23, 2024 11:59:00 PM | Warrant 5500116856 | | (\$340.01) | (\$519,331.57) |
| Sep 23, 2024 11:59:00 PM | Warrant 5500116860 | | (\$70.58) | (\$519,402.15) |
| Sep 23, 2024 11:59:00 PM | Warrant 5500116863 | | (\$5,575.26) | (\$524,977.41) |
| Sep 24, 2024 11:59:00 PM | Warrant 5500116864 | | (\$209.17) | (\$525,186.58) |
| Sep 24, 2024 11:59:00 PM | Warrant 5500116878 | | (\$812.22) | (\$525,998.80) |
| Sep 25, 2024 11:59:00 PM | Warrant 5500116861 | | (\$960.58) | (\$526,959.38) |
| Sep 25, 2024 11:59:00 PM | Warrant 5500116862 | | (\$953.91) | (\$527,913.29) |
| Sep 26, 2024 9:09:29 AM | INTUIT PAYROLL 9/4/2024 (\$1,423.51) | | (\$1,423.51) | (\$529,336.80) |
| Sep 27, 2024 11:59:00 PM | Warrant 5500116815 | | (\$19.88) | (\$529,356.68) |
| Sep 27, 2024 11:59:00 PM | Warrant 5500116859 | | (\$268.45) | (\$529,625.13) |
| Sep 27, 2024 11:59:00 PM | Warrant 5500116866 | | (\$302.00) | (\$529,927.13) |
| Sep 27, 2024 11:59:00 PM | Warrant 5500116889 | | (\$262.50) | (\$530,189.63) |
| Sep 30, 2024 12:00:07 AM | INTUIT PAYROLL 9/24/2024 (\$16,845.56) | | (\$16,845.56) | (\$547,035.19) |
| Sep 30, 2024 11:59:00 PM | Warrant 5500116867 | | (\$237.50) | (\$547,272.69) |
| 602100-1000 | GANADO FD-Cash With Treasurer | \$16,840.85 | (\$114,522.20) | (\$547,272.69) |
| 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 | | | \$414.90 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$0.86 | | \$415.76 |
| 602500-1000 | GANADO FD-Cash With Treasurer | \$0.86 | \$0.00 | \$415.76 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | | | \$9,566.04 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$19.86 | | \$9,585.90 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | \$19.86 | \$0.00 | \$9,585.90 |
| 603100-1000 | GREER FD-Cash With Treasurer | | | (\$98,741.96) |
| Sep 3, 2024 11:59:00 PM | Warrant 5900004988 | | (\$4,887.64) | (\$103,629.60) |
| Sep 4, 2024 11:59:00 PM | Warrant 5900004984 | | (\$110.98) | (\$103,740.58) |

Journal Activity

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|--------------------------|---|--------------------|----------------------|-------------------------|
| Sep 5, 2024 11:59:00 PM | Warrant 5900004985 | | (\$2,747.42) | (\$106,488.00) |
| Sep 6, 2024 11:59:00 PM | Warrant 5900004986 | | (\$212.19) | (\$106,700.19) |
| Sep 15, 2024 11:59:59 AM | distribution | \$4,105.65 | | (\$102,594.54) |
| Sep 23, 2024 11:59:00 PM | Warrant 5900004989 | | (\$6,634.05) | (\$109,228.59) |
| Sep 23, 2024 11:59:00 PM | Warrant 5900004992 | | (\$88.09) | (\$109,316.68) |
| Sep 24, 2024 11:59:00 PM | Warrant 5900004990 | | (\$65.91) | (\$109,382.59) |
| Sep 24, 2024 11:59:00 PM | Warrant 5900004991 | | (\$420.62) | (\$109,803.21) |
| Sep 30, 2024 11:59:00 PM | Warrant 5900004970 | | (\$75.00) | (\$109,878.21) |
| Sep 30, 2024 11:59:58 PM | distribution | \$17,016.99 | | (\$92,861.22) |
| 603100-1000 | GREER FD-Cash With Treasurer | \$21,122.64 | (\$15,241.90) | (\$92,861.22) |
| 604100-1000 | NUTRIOSO FD-Cash With Treasurer | | | \$0.00 |
| 604100-1000 | NUTRIOSO FD-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 605100-1000 | PUERCO FD-Cash With Treasurer | | | (\$2,524,548.07) |
| Sep 3, 2024 5:54:19 PM | distribution | \$817.05 | | (\$2,523,731.02) |
| Sep 3, 2024 11:59:00 PM | Warrant 5700006008 | | (\$31.87) | (\$2,523,762.89) |
| Sep 3, 2024 11:59:00 PM | Warrant 5700006011 | | (\$944.00) | (\$2,524,706.89) |
| Sep 3, 2024 11:59:00 PM | Warrant 5700006015 | | (\$847.00) | (\$2,525,553.89) |
| Sep 3, 2024 11:59:00 PM | Warrant 5700006017 | | (\$999.60) | (\$2,526,553.49) |
| Sep 3, 2024 11:59:00 PM | Warrant 5700006019 | | (\$198.08) | (\$2,526,751.57) |
| Sep 4, 2024 11:59:00 PM | Warrant 5700006007 | | (\$250.00) | (\$2,527,001.57) |
| Sep 4, 2024 11:59:00 PM | Warrant 5700006018 | | (\$31.40) | (\$2,527,032.97) |
| Sep 4, 2024 11:59:00 PM | Warrant 5700006021 | | (\$208.45) | (\$2,527,241.42) |
| Sep 4, 2024 11:59:00 PM | Warrant 5700006022 | | (\$6,451.87) | (\$2,533,693.29) |
| Sep 5, 2024 11:59:00 PM | Warrant 5700006024 | | (\$11,957.93) | (\$2,545,651.22) |
| Sep 5, 2024 11:59:00 PM | Warrant 5700006025 | | (\$119.24) | (\$2,545,770.46) |
| Sep 6, 2024 11:59:00 PM | Warrant 5700006016 | | (\$1,750.00) | (\$2,547,520.46) |
| Sep 6, 2024 11:59:00 PM | Warrant 5700006023 | | (\$1,857.54) | (\$2,549,378.00) |
| Sep 9, 2024 11:59:00 PM | Warrant 5700006020 | | (\$1,077.59) | (\$2,550,455.59) |
| Sep 9, 2024 11:59:00 PM | Warrant 5700006026 | | (\$24,489.81) | (\$2,574,945.40) |
| Sep 9, 2024 11:59:00 PM | Warrant 5700006039 | | (\$33.85) | (\$2,574,979.25) |
| Sep 11, 2024 11:59:00 PM | Warrant 5700005997 | | (\$400.00) | (\$2,575,379.25) |
| Sep 11, 2024 11:59:00 PM | Warrant 5700006030 | | (\$1,928.55) | (\$2,577,307.80) |
| Sep 11, 2024 11:59:00 PM | Warrant 5700006032 | | (\$1,214.03) | (\$2,578,521.83) |
| Sep 12, 2024 10:37:20 AM | ASRS 09/09/2024 (\$10,762.28) | | (\$10,762.28) | (\$2,589,284.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$100.00) | (\$2,589,384.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$112.00) | (\$2,589,496.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$112.00) | (\$2,589,608.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$112.00) | (\$2,589,720.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$112.00) | (\$2,589,832.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$112.00) | (\$2,589,944.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,278.08) | (\$2,591,222.19) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,420.85) | (\$2,592,643.04) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,458.19) | (\$2,594,101.23) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,548.88) | (\$2,595,650.11) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,632.56) | (\$2,597,282.67) |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|--------------|------------------|
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,652.09) | (\$2,598,934.76) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,715.86) | (\$2,600,650.62) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,759.74) | (\$2,602,410.36) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,767.20) | (\$2,604,177.56) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,767.77) | (\$2,605,945.33) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,770.66) | (\$2,607,715.99) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$1,853.79) | (\$2,609,569.78) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$2,193.87) | (\$2,611,763.65) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$2,325.30) | (\$2,614,088.95) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$2,560.17) | (\$2,616,649.12) |
| Sep 12, 2024 12:37:52 PM | PUERCO FD INTUIT 09/06/2024 (\$30,851.66) | | (\$3,486.65) | (\$2,620,135.77) |
| Sep 12, 2024 11:59:00 PM | Warrant 5700006029 | | (\$198.14) | (\$2,620,333.91) |
| Sep 12, 2024 11:59:00 PM | Warrant 5700006038 | | (\$1,892.35) | (\$2,622,226.26) |
| Sep 13, 2024 11:59:00 PM | Warrant 5700006033 | | (\$1,130.20) | (\$2,623,356.46) |
| Sep 13, 2024 11:59:00 PM | Warrant 5700006034 | | (\$208.45) | (\$2,623,564.91) |
| Sep 13, 2024 11:59:00 PM | Warrant 5700006040 | | (\$500.00) | (\$2,624,064.91) |
| Sep 15, 2024 11:59:59 AM | distribution | \$498.90 | | (\$2,623,566.01) |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$113.25) | (\$2,623,679.26) |
| Sep 16, 2024 1:26:29 PM | IRS PMT 09/11/2024 (\$9,541.22) | | (\$9,541.22) | (\$2,633,220.48) |
| Sep 16, 2024 1:31:21 PM | AZ TAX 09/11/2024 (\$959.67) | | (\$959.67) | (\$2,634,180.15) |
| Sep 16, 2024 11:59:00 PM | Warrant 5700006031 | | (\$3,121.46) | (\$2,637,301.61) |
| Sep 16, 2024 11:59:00 PM | Warrant 5700006041 | | (\$685.60) | (\$2,637,987.21) |
| Sep 17, 2024 11:59:00 PM | Warrant 5700006035 | | (\$21.20) | (\$2,638,008.41) |
| Sep 17, 2024 11:59:00 PM | Warrant 5700006036 | | (\$975.81) | (\$2,638,984.22) |
| Sep 17, 2024 11:59:00 PM | Warrant 5700006037 | | (\$393.26) | (\$2,639,377.48) |
| Sep 19, 2024 11:59:00 PM | Warrant 5700006027 | | (\$16.79) | (\$2,639,394.27) |
| Sep 23, 2024 11:59:00 PM | Warrant 5700006043 | | (\$1,565.00) | (\$2,640,959.27) |
| Sep 23, 2024 11:59:00 PM | Warrant 5700006044 | | (\$118.53) | (\$2,641,077.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$100.00) | (\$2,641,177.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$112.00) | (\$2,641,289.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$112.00) | (\$2,641,401.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$112.00) | (\$2,641,513.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$112.00) | (\$2,641,625.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$112.00) | (\$2,641,737.80) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$438.14) | (\$2,642,175.94) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$1,364.17) | (\$2,643,540.11) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$1,661.34) | (\$2,645,201.45) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$1,724.20) | (\$2,646,925.65) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-------------------------|
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$1,759.74) | (\$2,648,685.39) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$1,774.76) | (\$2,650,460.15) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$1,897.37) | (\$2,652,357.52) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,145.02) | (\$2,654,502.54) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,173.92) | (\$2,656,676.46) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,177.51) | (\$2,658,853.97) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,319.07) | (\$2,661,173.04) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,324.00) | (\$2,663,497.04) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,325.31) | (\$2,665,822.35) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,399.01) | (\$2,668,221.36) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,499.83) | (\$2,670,721.19) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,534.02) | (\$2,673,255.21) |
| Sep 24, 2024 9:52:52 AM | PUERCO FD INTUIT 09/20/2024 (\$34,949.59) | | (\$2,772.18) | (\$2,676,027.39) |
| Sep 24, 2024 11:59:00 PM | Warrant 5700006045 | | (\$109.51) | (\$2,676,136.90) |
| Sep 24, 2024 11:59:00 PM | Warrant 5700006048 | | (\$100.00) | (\$2,676,236.90) |
| Sep 24, 2024 11:59:00 PM | Warrant 5700006050 | | (\$423.70) | (\$2,676,660.60) |
| Sep 24, 2024 11:59:00 PM | Warrant 5700006052 | | (\$97.13) | (\$2,676,757.73) |
| Sep 24, 2024 11:59:00 PM | Warrant 5700006054 | | (\$950.00) | (\$2,677,707.73) |
| Sep 25, 2024 11:59:00 PM | Warrant 5700006046 | | (\$1,617.99) | (\$2,679,325.72) |
| Sep 30, 2024 12:00:05 AM | RETIREMENT ASRS 9/24/2024 (\$12,234.40) | | (\$12,234.40) | (\$2,691,560.12) |
| Sep 30, 2024 12:00:08 AM | EMS PAYMENT 9/26/2024 \$75,000.00 | \$75,000.00 | | (\$2,616,560.12) |
| Sep 30, 2024 5:16:36 PM | AZ TAX PMT 9/25/2024 (\$1,083.43) | | (\$1,083.43) | (\$2,617,643.55) |
| Sep 30, 2024 5:19:11 PM | IRS PMT 9/25/2024 (\$11,037.05) | | (\$11,037.05) | (\$2,628,680.60) |
| Sep 30, 2024 11:59:00 PM | Warrant 5700005994 | | (\$75.00) | (\$2,628,755.60) |
| Sep 30, 2024 11:59:58 PM | distribution | \$2,244.83 | | (\$2,626,510.77) |
| 605100-1000 | PUERCO FD-Cash With Treasurer | \$78,560.78 | (\$180,523.48) | (\$2,626,510.77) |
| 606100-1000 | VERNON FD-Cash With Treasurer | | | \$38,841.88 |
| Sep 3, 2024 12:59:41 PM | 8/27/2024 CK#1019169 VERNON FIRE DISTRICT \$125,000.00 | \$125,000.00 | | \$163,841.88 |
| Sep 3, 2024 5:54:19 PM | distribution | \$24.91 | | \$163,866.79 |
| Sep 3, 2024 11:59:00 PM | Warrant 6900007663 | | (\$2,483.23) | \$161,383.56 |
| Sep 3, 2024 11:59:00 PM | Warrant 6900007667 | | (\$237.71) | \$161,145.85 |
| Sep 3, 2024 11:59:00 PM | Warrant 6900007671 | | (\$300.00) | \$160,845.85 |
| Sep 3, 2024 11:59:00 PM | Warrant 6900007674 | | (\$200.00) | \$160,645.85 |
| Sep 3, 2024 11:59:00 PM | Warrant 6900007679 | | (\$950.50) | \$159,695.35 |
| Sep 4, 2024 11:59:00 PM | Warrant 6900007673 | | (\$7,665.41) | \$152,029.94 |
| Sep 4, 2024 11:59:00 PM | Warrant 6900007677 | | (\$1,122.04) | \$150,907.90 |
| Sep 5, 2024 11:59:00 PM | Warrant 6900007669 | | (\$200.00) | \$150,707.90 |
| Sep 5, 2024 11:59:00 PM | Warrant 6900007675 | | (\$1,816.04) | \$148,891.86 |
| Sep 9, 2024 11:59:00 PM | Warrant 6900007676 | | (\$807.80) | \$148,084.06 |
| Sep 9, 2024 11:59:00 PM | Warrant 6900007681 | | (\$9,692.48) | \$138,391.58 |
| Sep 11, 2024 11:59:00 PM | Warrant 6900007687 | | (\$100.00) | \$138,291.58 |
| Sep 12, 2024 11:59:00 PM | Warrant 6900007648 | | (\$3,806.68) | \$134,484.90 |

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|--------------------------|---|---------------------|----------------------|---------------------|
| Sep 13, 2024 11:59:00 PM | Warrant 6900007686 | | (\$471.72) | \$134,013.18 |
| Sep 13, 2024 11:59:00 PM | Warrant 6900007692 | | (\$24.00) | \$133,989.18 |
| Sep 15, 2024 11:59:59 AM | distribution | \$4,079.73 | | \$138,068.91 |
| Sep 16, 2024 2:09:16 PM | Warrant 6900007682 | | (\$84.18) | \$137,984.73 |
| Sep 16, 2024 11:59:00 PM | Warrant 6900007659 | | (\$600.00) | \$137,384.73 |
| Sep 16, 2024 11:59:00 PM | Warrant 6900007683 | | (\$56.55) | \$137,328.18 |
| Sep 17, 2024 11:59:00 PM | Warrant 6900007680 | | (\$188.00) | \$137,140.18 |
| Sep 18, 2024 11:59:00 PM | Warrant 6900007685 | | (\$66.00) | \$137,074.18 |
| Sep 18, 2024 11:59:00 PM | Warrant 6900007693 | | (\$1,122.04) | \$135,952.14 |
| Sep 18, 2024 11:59:00 PM | Warrant 6900007695 | | (\$20.00) | \$135,932.14 |
| Sep 19, 2024 11:59:00 PM | Warrant 6900007684 | | (\$170.00) | \$135,762.14 |
| Sep 19, 2024 11:59:00 PM | Warrant 6900007696 | | (\$60.00) | \$135,702.14 |
| Sep 20, 2024 11:59:00 PM | Warrant 6900007689 | | (\$126.02) | \$135,576.12 |
| Sep 20, 2024 11:59:00 PM | Warrant 6900007690 | | (\$170.73) | \$135,405.39 |
| Sep 20, 2024 11:59:00 PM | Warrant 6900007694 | | (\$703.80) | \$134,701.59 |
| Sep 23, 2024 11:59:00 PM | Warrant 6900007698 | | (\$1,006.96) | \$133,694.63 |
| Sep 23, 2024 11:59:00 PM | Warrant 6900007701 | | (\$5,546.00) | \$128,148.63 |
| Sep 24, 2024 11:59:00 PM | Warrant 6900007691 | | (\$2,793.63) | \$125,355.00 |
| Sep 24, 2024 11:59:00 PM | Warrant 6900007700 | | (\$726.77) | \$124,628.23 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007678 | | (\$61.00) | \$124,567.23 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007702 | | (\$1,000.00) | \$123,567.23 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007704 | | (\$1,409.33) | \$122,157.90 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007705 | | (\$1,943.08) | \$120,214.82 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007706 | | (\$5,448.06) | \$114,766.76 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007707 | | (\$1,812.41) | \$112,954.35 |
| Sep 25, 2024 11:59:00 PM | Warrant 6900007709 | | (\$50.00) | \$112,904.35 |
| Sep 26, 2024 11:59:00 PM | Warrant 6900007697 | | (\$4,936.08) | \$107,968.27 |
| Sep 30, 2024 11:59:00 PM | Warrant 6900007703 | | (\$237.80) | \$107,730.47 |
| Sep 30, 2024 11:59:00 PM | Warrant 6900007710 | | (\$1,659.76) | \$106,070.71 |
| Sep 30, 2024 11:59:00 PM | Warrant 6900007711 | | (\$331.78) | \$105,738.93 |
| Sep 30, 2024 11:59:00 PM | Warrant 6900007712 | | (\$68.31) | \$105,670.62 |
| Sep 30, 2024 11:59:00 PM | Warrant 6900007713 | | (\$8,869.88) | \$96,800.74 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$262.88 | | \$97,063.62 |
| Sep 30, 2024 11:59:58 PM | distribution | \$14,864.86 | | \$111,928.48 |
| 606100-1000 | VERNON FD-Cash With Treasurer | \$144,232.38 | (\$71,145.78) | \$111,928.48 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | | | \$176,379.52 |
| Sep 3, 2024 5:54:19 PM | distribution | \$142.05 | | \$176,521.57 |
| Sep 3, 2024 11:59:00 PM | Warrant 6100007053 | | (\$1,205.39) | \$175,316.18 |
| Sep 3, 2024 11:59:00 PM | Warrant 6100007054 | | (\$166.02) | \$175,150.16 |
| Sep 3, 2024 11:59:00 PM | Warrant 6100007055 | | (\$912.44) | \$174,237.72 |
| Sep 3, 2024 11:59:00 PM | Warrant 6100007057 | | (\$1,174.30) | \$173,063.42 |
| Sep 3, 2024 11:59:00 PM | Warrant 6100007058 | | (\$1,062.53) | \$172,000.89 |
| Sep 4, 2024 12:07:05 PM | PNP 8/28/2024 \$331.69 | \$93.73 | | \$172,094.62 |
| Sep 4, 2024 11:59:00 PM | Warrant 6100007048 | | (\$1,135.00) | \$170,959.62 |
| Sep 4, 2024 11:59:00 PM | Warrant 6100007049 | | (\$74.14) | \$170,885.48 |
| Sep 4, 2024 11:59:00 PM | Warrant 6100007051 | | (\$380.56) | \$170,504.92 |
| Sep 4, 2024 11:59:00 PM | Warrant 6100007052 | | (\$1,493.63) | \$169,011.29 |
| Sep 5, 2024 11:59:00 PM | Warrant 6100007050 | | (\$50.00) | \$168,961.29 |
| Sep 6, 2024 11:59:00 PM | Warrant 6100007044 | | (\$243.61) | \$168,717.68 |
| Sep 10, 2024 8:40:40 AM | PNP 8/31/2024 \$80.00 | \$46.35 | | \$168,764.03 |
| Sep 10, 2024 8:43:12 AM | PNP 8/30/2024 \$209.07 | \$71.07 | | \$168,835.10 |
| Sep 10, 2024 10:13:26 AM | PNP 8/29/2024 \$241.24 | \$93.73 | | \$168,928.83 |

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|--------------------------|--|------------|--------------|---------------|
| Sep 10, 2024 1:29:40 PM | REPORT DATE 09/06/2024 \$1996.73 | \$613.86 | | \$169,542.69 |
| Sep 10, 2024 1:49:16 PM | REPORT DATE 09/06/2024 \$4693.64 | \$1,076.91 | | \$170,619.60 |
| Sep 10, 2024 11:59:00 PM | Warrant 6100007046 | | (\$1,511.51) | \$169,108.09 |
| Sep 10, 2024 11:59:00 PM | Warrant 6100007056 | | (\$538.32) | \$168,569.77 |
| Sep 10, 2024 11:59:00 PM | Warrant 6100007059 | | (\$540.00) | \$168,029.77 |
| Sep 11, 2024 12:06:48 PM | REPORT DATE 8/30/2024 \$1185.81 | \$424.27 | | \$168,454.04 |
| Sep 12, 2024 8:56:19 AM | PNP 9/5/2024 \$125.32 | \$47.38 | | \$168,501.42 |
| Sep 15, 2024 11:59:59 AM | distribution | \$261.51 | | \$168,762.93 |
| Sep 16, 2024 10:50:51 AM | PNP 9/9/2024 \$1007.24 | \$429.54 | | \$169,192.47 |
| Sep 16, 2024 12:47:11 PM | PNP 09/07/2024 \$151.47 | \$70.04 | | \$169,262.51 |
| Sep 16, 2024 12:50:48 PM | PNP 09/08/2024 \$273.53 | \$71.07 | | \$169,333.58 |
| Sep 16, 2024 12:58:29 PM | PNP 09/08/2024 \$554.84 | \$200.33 | | \$169,533.91 |
| Sep 16, 2024 11:59:00 PM | Warrant 6100007047 | | (\$325.00) | \$169,208.91 |
| Sep 16, 2024 11:59:00 PM | Warrant 6100007067 | | (\$644.73) | \$168,564.18 |
| Sep 17, 2024 3:03:04 PM | PNP 09/11/2024 \$492.70 | \$118.45 | | \$168,682.63 |
| Sep 17, 2024 11:59:00 PM | Warrant 6100007061 | | (\$110.67) | \$168,571.96 |
| Sep 17, 2024 11:59:00 PM | Warrant 6100007062 | | (\$736.88) | \$167,835.08 |
| Sep 17, 2024 11:59:00 PM | Warrant 6100007063 | | (\$342.25) | \$167,492.83 |
| Sep 17, 2024 11:59:00 PM | Warrant 6100007065 | | (\$839.37) | \$166,653.46 |
| Sep 17, 2024 11:59:00 PM | Warrant 6100007066 | | (\$801.21) | \$165,852.25 |
| Sep 18, 2024 11:57:51 AM | REPORT DATE 09/12/2024 \$8,544.47 | \$2,483.06 | | \$168,335.31 |
| Sep 18, 2024 12:10:34 PM | PNP 09/10/2024 \$1295.18 | \$363.28 | | \$168,698.59 |
| Sep 18, 2024 12:41:10 PM | IRS PMT SANITARY DISTRICT 09/13/2024 (\$2,671.08) | | (\$2,671.08) | \$166,027.51 |
| Sep 18, 2024 1:04:23 PM | REPORT DATE 09/16/2024 \$945.05 | \$261.20 | | \$166,288.71 |
| Sep 18, 2024 1:16:59 PM | REPORT DATE 09/16/2024 \$8044.21 | \$2,290.64 | | \$168,579.35 |
| Sep 18, 2024 11:59:00 PM | Warrant 6100007045 | | (\$144.00) | \$168,435.35 |
| Sep 18, 2024 11:59:00 PM | Warrant 6100007064 | | (\$1,005.30) | \$167,430.05 |
| Sep 19, 2024 9:36:23 AM | PNP 09/16/2024 \$157.50 | \$47.38 | | \$167,477.43 |
| Sep 19, 2024 10:03:07 AM | PNP 09/12/2024 \$1038.95 | \$557.49 | | \$168,034.92 |
| Sep 19, 2024 10:55:17 AM | PNP 09/14/2024 \$56.74 | \$23.69 | | \$168,058.61 |
| Sep 19, 2024 11:04:35 AM | PNP 09/15/2024 \$1356.05 | \$202.51 | | \$168,261.12 |
| Sep 19, 2024 11:09:33 AM | PNP 09/13/2024 \$1,419.06 | \$546.85 | | \$168,807.97 |
| Sep 20, 2024 11:59:00 PM | Warrant 6100007001 | | (\$68.28) | \$168,739.69 |
| Sep 20, 2024 11:59:00 PM | Warrant 6100007071 | | (\$23.69) | \$168,716.00 |
| Sep 23, 2024 1:14:47 PM | REPORT DATE 09/19/2024 \$7710.16 | \$2,695.89 | | \$171,411.89 |
| Sep 23, 2024 3:28:24 PM | REPORT DATE 09/20/2024 \$841.93 | \$330.97 | | \$171,742.86 |
| Sep 23, 2024 11:59:00 PM | Warrant 6100007069 | | (\$227.95) | \$171,514.91 |
| Sep 23, 2024 11:59:00 PM | Warrant 6100007073 | | (\$391.47) | \$171,123.44 |
| Sep 23, 2024 11:59:00 PM | Warrant 6100007075 | | (\$1,625.63) | \$169,497.81 |
| Sep 23, 2024 11:59:00 PM | Warrant 6100007078 | | (\$600.00) | \$168,897.81 |
| Sep 24, 2024 7:58:04 AM | PNP 09/18/2024 \$327.40 | \$141.11 | | \$169,038.92 |
| Sep 24, 2024 9:06:13 AM | PNP 09/17/2024 \$72.34 | \$23.69 | | \$169,062.61 |
| Sep 25, 2024 11:59:00 PM | Warrant 6100007068 | | (\$150.00) | \$168,912.61 |
| Sep 25, 2024 11:59:00 PM | Warrant 6100007077 | | (\$111.16) | \$168,801.45 |
| Sep 26, 2024 7:31:59 AM | PNP 9/23/2024 \$152.66 | \$47.38 | | \$168,848.83 |
| Sep 26, 2024 9:35:46 AM | PNP 9/20/2024 \$341.65 | \$94.76 | | \$168,943.59 |
| Sep 26, 2024 11:59:00 PM | Warrant 6100007070 | | (\$363.11) | \$168,580.48 |
| Sep 26, 2024 11:59:00 PM | Warrant 6100007074 | | (\$1,173.90) | \$167,406.58 |
| Sep 30, 2024 12:00:02 AM | REPORT DATE 8/23/2024 \$1,135.26 | \$211.83 | | \$167,618.41 |
| Sep 30, 2024 9:55:14 AM | REPORT DATE 9/20/2024 \$8,163.49 | \$2,103.95 | | \$169,722.36 |
| Sep 30, 2024 10:39:49 AM | REPORT DATE 9/27/2024 \$891.61 | \$294.27 | | \$170,016.63 |
| Sep 30, 2024 1:41:24 PM | PNP 9/25/2024 \$165.94 | \$70.04 | | \$170,086.67 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|----------------------|
| Sep 30, 2024 1:51:54 PM | PNP 09/19/2024 \$160.66 | \$47.38 | | \$170,134.05 |
| Sep 30, 2024 11:59:00 PM | Warrant 6100007076 | | (\$370.40) | \$169,763.65 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$351.01 | | \$170,114.66 |
| Sep 30, 2024 11:59:58 PM | distribution | \$1,205.50 | | \$171,320.16 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | \$18,154.17 | (\$23,213.53) | \$171,320.16 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | | | \$25,758.08 |
| Sep 9, 2024 11:59:00 PM | Warrant 6700007777 | | (\$133.27) | \$25,624.81 |
| Sep 10, 2024 11:59:00 PM | Warrant 6700007770 | | (\$25.00) | \$25,599.81 |
| Sep 10, 2024 11:59:00 PM | Warrant 6700007773 | | (\$701.25) | \$24,898.56 |
| Sep 10, 2024 11:59:00 PM | Warrant 6700007774 | | (\$2,688.20) | \$22,210.36 |
| Sep 10, 2024 11:59:00 PM | Warrant 6700007779 | | (\$137.77) | \$22,072.59 |
| Sep 10, 2024 11:59:00 PM | Warrant 6700007780 | | (\$134.02) | \$21,938.57 |
| Sep 11, 2024 11:59:00 PM | Warrant 6700007776 | | (\$136.27) | \$21,802.30 |
| Sep 13, 2024 1:58:31 PM | LCD PAYROL 8/30/2024 (\$914.52) | | (\$914.52) | \$20,887.78 |
| Sep 15, 2024 11:59:59 AM | distribution | \$413.52 | | \$21,301.30 |
| Sep 16, 2024 10:58:57 AM | PAYROL 9/12/2024 (\$895.13) | | (\$895.13) | \$20,406.17 |
| Sep 23, 2024 11:59:00 PM | Warrant 6700007771 | | (\$290.00) | \$20,116.17 |
| Sep 23, 2024 11:59:00 PM | Warrant 6700007772 | | (\$35.00) | \$20,081.17 |
| Sep 30, 2024 1:25:37 PM | PAYROLL 9/27/2024 (\$875.73) | | (\$875.73) | \$19,205.44 |
| Sep 30, 2024 11:59:00 PM | Warrant 6700007775 | | (\$2,184.00) | \$17,021.44 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$45.83 | | \$17,067.27 |
| Sep 30, 2024 11:59:58 PM | distribution | \$1,597.10 | | \$18,664.37 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | \$2,056.45 | (\$9,150.16) | \$18,664.37 |
| 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 | | | \$123,111.07 |
| Sep 15, 2024 11:59:59 AM | distribution | \$424.56 | | \$123,535.63 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$256.15 | | \$123,791.78 |
| Sep 30, 2024 11:59:58 PM | distribution | \$1,489.90 | | \$125,281.68 |
| 620100-1000 | Concho WID-Cash with Treasurer | \$2,170.61 | \$0.00 | \$125,281.68 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | | | \$33,298.32 |
| Sep 4, 2024 11:59:00 PM | Warrant 6300001617 | | (\$68.00) | \$33,230.32 |
| Sep 10, 2024 11:59:00 PM | Warrant 6300001618 | | (\$86.48) | \$33,143.84 |
| Sep 11, 2024 3:55:38 PM | DEP DATE 08/13/2024 \$879.50 | \$879.50 | | \$34,023.34 |
| Sep 17, 2024 2:51:00 PM | OJO BONITO DWID STATE OF AZ WIFA 9/3/2024 (\$208.56) | | (\$208.56) | \$33,814.78 |
| Sep 18, 2024 11:59:00 PM | Warrant 6300001619 | | (\$20.59) | \$33,794.19 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$69.87 | | \$33,864.06 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | \$949.37 | (\$383.63) | \$33,864.06 |
| 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 | | | \$123,112.88 |
| Sep 3, 2024 11:59:00 PM | Warrant 7900005316 | | (\$323.77) | \$122,789.11 |
| Sep 3, 2024 11:59:00 PM | Warrant 7900005321 | | (\$938.49) | \$121,850.62 |
| Sep 3, 2024 11:59:00 PM | Warrant 7900005322 | | (\$773.28) | \$121,077.34 |
| Sep 3, 2024 11:59:00 PM | Warrant 7900005324 | | (\$1,217.16) | \$119,860.18 |
| Sep 3, 2024 11:59:00 PM | Warrant 7900005325 | | (\$871.45) | \$118,988.73 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|--------------|---------------|
| Sep 4, 2024 12:07:05 PM | PNP 8/28/2024 \$331.69 | \$237.96 | | \$119,226.69 |
| Sep 4, 2024 11:59:00 PM | Warrant 7900005318 | | (\$415.00) | \$118,811.69 |
| Sep 4, 2024 11:59:00 PM | Warrant 7900005319 | | (\$74.14) | \$118,737.55 |
| Sep 5, 2024 11:59:00 PM | Warrant 7900005320 | | (\$50.00) | \$118,687.55 |
| Sep 6, 2024 11:59:00 PM | Warrant 7900005313 | | (\$243.61) | \$118,443.94 |
| Sep 10, 2024 8:40:40 AM | PNP 8/31/2024 \$80.00 | \$33.65 | | \$118,477.59 |
| Sep 10, 2024 8:43:12 AM | PNP 8/30/2024 \$209.07 | \$138.00 | | \$118,615.59 |
| Sep 10, 2024 10:13:26 AM | PNP 8/29/2024 \$241.24 | \$147.51 | | \$118,763.10 |
| Sep 10, 2024 1:29:40 PM | REPORT DATE 09/06/2024 \$1996.73 | \$1,382.87 | | \$120,145.97 |
| Sep 10, 2024 1:49:16 PM | REPORT DATE 09/06/2024 \$4693.64 | \$3,616.73 | | \$123,762.70 |
| Sep 10, 2024 3:34:04 PM | PNP 09/04/2024 \$500.00 | \$500.00 | | \$124,262.70 |
| Sep 10, 2024 11:59:00 PM | Warrant 7900005323 | | (\$501.53) | \$123,761.17 |
| Sep 11, 2024 12:06:48 PM | REPORT DATE 8/30/2024 \$1185.81 | \$761.54 | | \$124,522.71 |
| Sep 12, 2024 8:56:19 AM | PNP 9/5/2024 \$125.32 | \$77.94 | | \$124,600.65 |
| Sep 12, 2024 11:59:00 PM | Warrant 7900005327 | | (\$51.10) | \$124,549.55 |
| Sep 16, 2024 10:50:51 AM | PNP 9/9/2024 \$1007.24 | \$577.70 | | \$125,127.25 |
| Sep 16, 2024 12:47:11 PM | PNP 09/07/2024 \$151.47 | \$81.43 | | \$125,208.68 |
| Sep 16, 2024 12:50:48 PM | PNP 09/08/2024 \$273.53 | \$202.46 | | \$125,411.14 |
| Sep 16, 2024 12:58:29 PM | PNP 09/06/2024 \$554.84 | \$354.51 | | \$125,765.65 |
| Sep 16, 2024 1:37:13 PM | ADWID TPT 09/11/2024 (\$1772.56) | | (\$1,772.56) | \$123,993.09 |
| Sep 16, 2024 11:59:00 PM | Warrant 7900005317 | | (\$105.00) | \$123,888.09 |
| Sep 16, 2024 11:59:00 PM | Warrant 7900005326 | | (\$8.19) | \$123,879.90 |
| Sep 17, 2024 2:46:27 PM | STATE OF AZ WIFA 9/3/2024 (\$4,423.19) | | (\$4,423.19) | \$119,456.71 |
| Sep 17, 2024 3:03:04 PM | PNP 09/11/2024 \$492.70 | \$374.25 | | \$119,830.96 |
| Sep 17, 2024 11:59:00 PM | Warrant 7900005329 | | (\$773.26) | \$119,057.70 |
| Sep 17, 2024 11:59:00 PM | Warrant 7900005330 | | (\$342.26) | \$118,715.44 |
| Sep 17, 2024 11:59:00 PM | Warrant 7900005332 | | (\$879.03) | \$117,836.41 |
| Sep 17, 2024 11:59:00 PM | Warrant 7900005333 | | (\$1,002.58) | \$116,833.83 |
| Sep 18, 2024 11:57:51 AM | REPORT DATE 09/12/2024 \$8,544.47 | \$6,061.41 | | \$122,895.24 |
| Sep 18, 2024 12:10:34 PM | PNP 09/10/2024 \$1295.18 | \$931.90 | | \$123,827.14 |
| Sep 18, 2024 12:35:41 PM | IRS PMT DOMESTIC WATER 09/13/2024 (\$2475.20) | | (\$2,475.20) | \$121,351.94 |
| Sep 18, 2024 12:58:28 PM | REPORT DATE 09/16/2024 \$25.00 | \$25.00 | | \$121,376.94 |
| Sep 18, 2024 1:04:23 PM | REPORT DATE 09/16/2024 \$945.05 | \$683.85 | | \$122,060.79 |
| Sep 18, 2024 1:16:59 PM | REPORT DATE 09/16/2024 \$8044.21 | \$5,753.57 | | \$127,814.36 |
| Sep 18, 2024 11:59:00 PM | Warrant 7900005331 | | (\$1,098.15) | \$126,716.21 |
| Sep 19, 2024 9:36:23 AM | PNP 09/16/2024 \$157.50 | \$157.50 | | \$126,873.71 |
| Sep 19, 2024 10:03:07 AM | PNP 09/12/2024 \$1038.95 | \$481.46 | | \$127,355.17 |
| Sep 19, 2024 10:55:17 AM | PNP 09/14/2024 \$56.74 | \$33.05 | | \$127,388.22 |
| Sep 19, 2024 11:04:35 AM | PNP 09/15/2024 \$1356.05 | \$1,153.54 | | \$128,541.76 |
| Sep 19, 2024 11:09:33 AM | PNP 09/13/2024 \$1,419.06 | \$872.21 | | \$129,413.97 |
| Sep 20, 2024 11:59:00 PM | Warrant 7900005337 | | (\$34.13) | \$129,379.84 |
| Sep 23, 2024 1:14:47 PM | REPORT DATE 09/19/2024 \$7710.16 | \$5,014.27 | | \$134,394.11 |
| Sep 23, 2024 3:28:24 PM | REPORT DATE 09/20/2024 \$841.93 | \$510.96 | | \$134,905.07 |
| Sep 23, 2024 11:59:00 PM | Warrant 7900005336 | | (\$158.00) | \$134,747.07 |
| Sep 23, 2024 11:59:00 PM | Warrant 7900005339 | | (\$134.02) | \$134,613.05 |
| Sep 23, 2024 11:59:00 PM | Warrant 7900005342 | | (\$600.00) | \$134,013.05 |
| Sep 24, 2024 7:58:04 AM | PNP 09/18/2024 \$327.40 | \$186.29 | | \$134,199.34 |
| Sep 24, 2024 9:06:13 AM | PNP 09/17/2024 \$72.34 | \$48.65 | | \$134,247.99 |
| Sep 24, 2024 11:59:00 PM | Warrant 7900005335 | | (\$546.47) | \$133,701.52 |
| Sep 25, 2024 11:59:00 PM | Warrant 7900005334 | | (\$150.00) | \$133,551.52 |
| Sep 26, 2024 7:31:59 AM | PNP 9/23/2024 \$152.66 | \$105.28 | | \$133,656.80 |
| Sep 26, 2024 9:35:46 AM | PNP 9/20/2024 \$341.65 | \$246.89 | | \$133,903.69 |

Journal Activity

From 09/01/2024 To 09/30/2024 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------------------|--------------------------|-------------------------|
| Sep 30, 2024 12:00:02 AM | REPORT DATE 8/23/2024 \$1,135.26 | \$923.43 | | \$134,827.12 |
| Sep 30, 2024 9:55:14 AM | REPORT DATE 9/20/2024 \$8,163.49 | \$6,059.54 | | \$140,886.66 |
| Sep 30, 2024 10:39:49 AM | REPORT DATE 9/27/2024 \$891.61 | \$597.34 | | \$141,484.00 |
| Sep 30, 2024 11:59:32 AM | PNP 9/24/2024 \$472.66 | \$472.66 | | \$141,956.66 |
| Sep 30, 2024 1:41:24 PM | PNP 9/25/2024 \$165.94 | \$95.90 | | \$142,052.56 |
| Sep 30, 2024 1:51:54 PM | PNP 09/19/2024 \$160.66 | \$113.28 | | \$142,165.84 |
| Sep 30, 2024 11:59:00 PM | Warrant 7900005341 | | (\$496.78) | \$141,669.06 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$262.02 | | \$141,931.08 |
| 632100-1000 | Alpine DWID-Cash With Treasurer | \$39,276.55 | (\$20,458.35) | \$141,931.08 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | | | \$30,274.42 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$62.85 | | \$30,337.27 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | \$62.85 | \$0.00 | \$30,337.27 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | | | \$1,399,046.33 |
| Sep 3, 2024 5:54:19 PM | distribution | \$235.63 | | \$1,399,281.96 |
| Sep 13, 2024 2:29:26 PM | WMCSHD PAYROLL 8/30/2024 (\$763.21) | | (\$763.21) | \$1,398,518.75 |
| Sep 15, 2024 11:59:59 AM | distribution | \$2,035.22 | | \$1,400,553.97 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$206.94) | \$1,400,347.03 |
| Sep 17, 2024 11:59:00 PM | Warrant 7300002999 | | (\$300.00) | \$1,400,047.03 |
| Sep 18, 2024 12:49:45 PM | WMCSHCD PAYROLL 9/13/2024 (\$763.23) | | (\$763.23) | \$1,399,283.80 |
| Sep 30, 2024 1:21:33 PM | PAYROLL 9/27/2024 (\$763.22) | | (\$763.22) | \$1,398,520.58 |
| Sep 30, 2024 11:59:00 PM | Warrant 7300003000 | | (\$41.27) | \$1,398,479.31 |
| Sep 30, 2024 11:59:00 PM | Warrant 7300003002 | | (\$6,368.99) | \$1,392,110.32 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$2,905.52 | | \$1,395,015.84 |
| Sep 30, 2024 11:59:58 PM | distribution | \$15,423.97 | | \$1,410,439.81 |
| Sep 30, 2024 11:59:58 PM | distribution | | (\$1.84) | \$1,410,437.97 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | \$20,600.34 | (\$9,208.70) | \$1,410,437.97 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | | | \$2,466,419.29 |
| Sep 3, 2024 5:54:19 PM | distribution | \$748.15 | | \$2,467,167.44 |
| Sep 15, 2024 11:59:59 AM | distribution | \$613.09 | | \$2,467,780.53 |
| Sep 15, 2024 11:59:59 AM | distribution | | (\$107.15) | \$2,467,673.38 |
| Sep 30, 2024 11:59:57 PM | journal fund interest allocation - 09/01/2024 to 09/30/2024 | \$5,122.41 | | \$2,472,795.79 |
| Sep 30, 2024 11:59:58 PM | distribution | \$2,335.44 | | \$2,475,131.23 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | \$8,819.09 | (\$107.15) | \$2,475,131.23 |
| 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 | \$31,115,637.44 | (\$40,539,881.52) | (\$9,424,244.08) |