

Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$41,885,380.95	\$3,202,814.28	\$1,678,751.57	(\$16,160,960.37)	\$16,160,960.37	(\$4,563,613.37)	\$42,212,516.13
Alpine Elementary School District	\$3,807,077.95	\$113,408.65	\$123,397.20	(\$0.67)	\$0.90	(\$157,901.48)	\$3,885,982.55
Chinle Unified School District	\$35,102,535.63	\$4,395,114.01	\$0.00	(\$50.34)	\$113.60	(\$7,371,329.95)	\$32,126,382.95
Concho Elementary School District	\$4,334,774.40	\$197,778.34	\$217,236.81	(\$2.86)	\$6.24	(\$341,383.08)	\$4,408,409.85
Ganado Unified School District	\$43,352,132.94	\$1,294,798.61	\$3,731.72	(\$7,950.75)	\$7,973.98	(\$2,359,911.06)	\$42,290,775.44
McNary Elementary School District	\$5,544,954.87	\$223,411.56	\$0.00	(\$3.18)	\$5.43	(\$1,663,988.40)	\$4,104,380.28
Red Mesa Unified School District	\$5,617,689.94	\$527,371.50	\$7,518.66	(\$1,337,835.87)	\$1,348,146.64	(\$3,167,329.05)	\$2,995,561.82
Round Valley Unified School District	\$6,606,848.67	\$406,025.98	\$1,984,386.32	\$0.00	\$0.00	(\$1,603,183.67)	\$7,394,077.30
Sanders Unified School District	\$10,773,826.55	\$1,170,513.08	\$0.00	(\$10,312.15)	\$29.82	(\$1,313,863.76)	\$10,620,193.54
St. Johns Unified School District	\$7,810,861.47	\$649,171.44	\$186,054.63	(\$7,797.51)	\$7,807.19	(\$1,249,668.07)	\$7,396,429.15
Vernon Elementary School District	\$2,578,706.69	\$231,983.88	\$124,329.35	(\$1.84)	\$3.83	(\$192,497.37)	\$2,742,524.54
Window Rock Unified School District	\$30,428,390.67	\$2,028,292.88	\$11,510.32	(\$211,569.15)	\$211,604.03	(\$3,300,670.29)	\$29,167,558.46
School Superintendents Indirect Costs	\$1,304,105.81	\$2,353.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,459.09
County Schools Equalization	\$167.36	\$0.00	\$427.09	(\$298.60)	\$131.26	\$0.00	\$427.11
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$190,311.65	\$21,394.29	\$0.00	\$0.00	\$0.00	(\$11,781.74)	\$199,924.20
Alpine Fire District	\$268,373.81	(\$44,710.42)	\$133,708.22	\$0.00	\$0.00	(\$45,684.59)	\$311,687.02
Alpine Sanitary District	\$155,720.49	\$11,231.07	\$18,055.99	\$0.00	\$0.00	(\$37,365.09)	\$147,642.46
Concho Fire District	\$24,450.46	(\$2,613.61)	\$22,787.88	\$0.00	\$0.00	(\$20,000.00)	\$24,624.73
Concho Water Improvement District	\$184,452.96	\$330.80	\$19,520.30	\$0.00	\$0.00	(\$10,000.00)	\$194,304.06
Ganado Fire District	(\$264,413.42)	\$17.70	\$6,616.32	\$0.00	\$0.00	\$0.00	(\$257,779.40)
Greer Fire District	\$239,946.19	\$334.69	\$76,705.57	\$0.00	\$0.00	(\$166,145.32)	\$150,841.13
Little Colorado Sanitary District	(\$37,118.47)	\$123,263.20	\$6,088.09	\$0.00	\$0.00	(\$19,849.80)	\$72,383.02
Northern Healthcare District	\$3,776,008.32	\$6,714.64	\$87,679.90	\$0.00	\$0.00	(\$150,000.00)	\$3,720,402.86
Escudilla Mtn DWID	\$41,688.72	\$76.40	\$4,415.00	\$0.00	\$0.00	(\$500.00)	\$45,680.12
Ojo Bonito DWID	\$31,506.14	\$921.65	\$0.00	\$0.00	\$0.00	(\$2,491.18)	\$29,936.61
Puerco Fire District	(\$3,416,986.69)	\$0.00	\$43,130.18	\$0.00	\$0.00	\$0.00	(\$3,373,856.51)
Vernon Fire District	\$393,799.07	\$750.07	\$109,071.70	\$0.00	\$0.00	(\$29,835.93)	\$473,784.91
White Mountain Health Care District	\$1,714,905.06	\$1,572.00	\$112,138.73	\$0.00	\$0.00	(\$300.00)	\$1,828,315.79
Apache County Treasurer	\$1,487,256.51	(\$5,712.72)	\$87,564.11	(\$71,899.69)	\$72,267.25	(\$17,158.46)	\$1,552,111.87
GRAND TOTAL	\$203,937,354.70	\$14,556,607.25	\$5,064,825.66	(\$17,808,682.98)	\$17,809,050.54	(\$27,796,451.66)	\$195,771,681.08

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, DECEMBER 1, 2025, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, DECEMBER 31, 2025.

Investing and Protecting Our Financial Future

Journal Activity

From 12/01/2025 To 12/31/2025 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			\$0.00
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100003-1000	Cash with Treasurer			(\$145,511.01)
100003-1000	Cash with Treasurer	\$0.00	\$0.00	(\$145,511.01)
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams	\$72,267.25		\$72,267.25
Dec 31, 2025, 12:00:43 AM	DEC 2025 STATE REMITTANCE (72,275.93)		(\$72,267.25)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$72,267.25	(\$72,267.25)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$119,949.57
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$216.45		\$120,166.02
100034-1000	LCR FEES-Cash With Treasurer	\$216.45	\$0.00	\$120,166.02
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			\$8,192.22
Dec 2, 2025, 7:32:04 AM	Point & Pay 12.01.2025 Payment 187146872 for Deed for R0024410	\$50.00		\$8,242.22
Dec 2, 2025, 7:32:04 AM	Point & Pay 12.01.2025 Payment 187146872 for Deed for R0024411	\$50.00		\$8,292.22
Dec 2, 2025, 7:32:04 AM	Point & Pay 12.01.2025 Payment 187146872 for Deed for R0024412	\$50.00		\$8,342.22
Dec 2, 2025, 7:38:56 AM	Point & Pay 12.01.2025 Payment 187146872 for Deed for R0024410		(\$50.00)	\$8,292.22
Dec 2, 2025, 7:38:56 AM	Point & Pay 12.01.2025 Payment 187146872 for Deed for R0024411		(\$50.00)	\$8,242.22
Dec 2, 2025, 7:38:56 AM	Point & Pay 12.01.2025 Payment 187146872 for Deed for R0024412		(\$50.00)	\$8,192.22
Dec 4, 2025, 2:43:29 PM	OVERPAYMENT ON ENDORSEMENT ON ACCOUNT R0042770 . INVESTOR DAVID ENFINGER	\$21.93		\$8,214.15
Dec 4, 2025, 3:00:14 PM	OVERPAYMENT ON ENDORSEMENT ON ACCOUNT R0042749. INVESTOR DAVID ENFINGER	\$21.54		\$8,235.69
Dec 8, 2025, 10:42:46 AM	check CK.23525 / OVERPAYMENT ON ENDORSEMENT ON ACCOUNT R0042749. INVESTOR DAVID ENFINGER		(\$21.54)	\$8,214.15
Dec 8, 2025, 10:44:40 AM	check CK.23526 / OVERPAYMENT ON ENDORSEMENT ON ACCOUNT R0042770. INVESTOR DAVID ENFINGER		(\$21.93)	\$8,192.22
Dec 8, 2025, 2:30:15 PM	TAX LIEN ASSIGNMENT HAND REFUND TO ACCOUNT R0028706 DUE TO ON HOLD CHARGES . INVESTOR 3097 2 GUYS INVESTMENTS LLC	\$2,897.10		\$11,089.32
Dec 9, 2025, 3:39:39 PM	Sub tax Lien Overpayment Investor 3101 David D Enfinger for R0042246	\$38.28		\$11,127.60
Dec 9, 2025, 4:33:59 PM	Tax Lien Investor #1991 Patrick Walters Overpayment for Subsequent	\$137.00		\$11,264.60

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2025, 4:13:18 PM	check CK.23540 / AX LIEN ASSIGNMENT HAND REFUND TO ACCOUNT R0028706 DUE TO ON HOLD CHARGES . INVESTOR 3097 2 GUYS INVESTMENTS...		(\$2,897.10)	\$8,367.50
Dec 15, 2025, 2:36:47 PM	Negative out for NSF CK#1503, R. Randall Grace, BatchID#5266/Till#9441, 01-06- 2023-Lockbox-000404 RECEIPT 1-12- 2023-TGARNE...		(\$162.03)	\$8,205.47
Dec 22, 2025, 10:45:28 AM	OVERPAYMENT ON JUDGMENT DEED CV2025-00089 201-55-075	\$30.00		\$8,235.47
Dec 22, 2025, 1:16:01 PM	ENDORSEMENT OVERPAYMENT ON ACCOUNT R0042207 INVESTOR DAVID ENFINGER	\$23.96		\$8,259.43
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$3,319.81	(\$3,252.60)	\$8,259.43
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			\$25,404.06
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,404.06
100104-1000	Unclaimed Funds-Cash With Treasurer			\$5,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$5,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$354,135.31
Dec 22, 2025, 2:35:14 PM	EXCESS PROCEEDS CV2025-00372 LOGS LEGAL GROUP LLP \$20,566.89	\$20,566.89		\$374,702.20
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$20,566.89	\$0.00	\$374,702.20
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$64,159.37
Dec 23, 2025, 8:41:44 AM	CORELOGIC TAX ROLL 12/16/25 \$6,000.00	\$6,000.00		\$70,159.37
100110-1000	Cash With Treasurer	\$6,000.00	\$0.00	\$70,159.37
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer			\$122,324.35
Dec 1, 2025, 10:06:41 AM	JUDGMENT DEED CV2025-00145 107-15-614	\$15.00		\$122,339.35
Dec 1, 2025, 10:06:41 AM	JUDGMENT DEED CV2025-00145 107-15-615	\$15.00		\$122,354.35
Dec 1, 2025, 10:12:56 AM	JUDGMENT DEED CV2025-00151 107-06-916	\$15.00		\$122,369.35
Dec 1, 2025, 10:19:30 AM	JUDGMENT DEED CV2025-00158 203-49-074	\$15.00		\$122,384.35
Dec 1, 2025, 10:24:00 AM	JUDGMENT DEED CV2025-00149 107-06-440	\$15.00		\$122,399.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00104 201-04-068	\$15.00		\$122,414.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00106 201-04-046	\$15.00		\$122,429.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00108 107-03-091	\$15.00		\$122,444.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00109 107-02-379	\$15.00		\$122,459.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00111 107-02-303	\$15.00		\$122,474.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00112 107-02-097	\$15.00		\$122,489.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00113 107-02-050	\$15.00		\$122,504.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00114 201-45-082	\$15.00		\$122,519.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00155 107-02-311	\$15.00		\$122,534.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00157 107-06-894	\$15.00		\$122,549.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00161 201-55-110	\$15.00		\$122,564.35
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00161 201-55-177	\$15.00		\$122,579.35
Dec 2, 2025, 7:45:10 AM	Judgement Deed CV2025-00079 201-28-033	\$15.00		\$122,594.35
Dec 2, 2025, 7:45:10 AM	Judgement Deed CV2025-00079 201-28-034	\$15.00		\$122,609.35
Dec 2, 2025, 7:45:10 AM	Judgement Deed CV2025-00079 201-28-035	\$15.00		\$122,624.35
Dec 3, 2025, 7:52:12 AM	Judgement Deed CV2025-00079 201-28-033		(\$15.00)	\$122,609.35
Dec 3, 2025, 7:52:12 AM	Judgement Deed CV2025-00079 201-28-034		(\$15.00)	\$122,594.35
Dec 3, 2025, 7:52:12 AM	Judgement Deed CV2025-00079 201-28-035		(\$15.00)	\$122,579.35
Dec 3, 2025, 7:52:40 AM	Judgement Deed CV2025-00079 201-28-033	\$15.00		\$122,594.35
Dec 3, 2025, 7:52:40 AM	Judgement Deed CV2025-00079 201-28-034	\$15.00		\$122,609.35
Dec 3, 2025, 7:52:40 AM	Judgement Deed CV2025-00079 201-28-035	\$15.00		\$122,624.35
Dec 8, 2025, 7:18:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,634.35

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,324.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,334.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,344.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,354.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,364.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,374.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,384.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,394.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,404.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,414.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,424.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,434.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,444.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,454.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,464.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,474.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,484.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,494.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,504.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,514.35
Dec 8, 2025, 8:58:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,524.35
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-28-089	\$15.00		\$124,539.35
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-28-090	\$15.00		\$124,554.35
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-28-091	\$15.00		\$124,569.35
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-30-068A	\$15.00		\$124,584.35
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-31-032C	\$15.00		\$124,599.35
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-37-121B	\$15.00		\$124,614.35
Dec 15, 2025, 6:48:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,624.35
Dec 16, 2025, 7:53:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,634.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,644.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,654.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,664.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,674.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,684.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,694.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,704.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,714.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,724.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,734.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,744.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,754.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,764.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,774.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,784.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,794.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,804.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,814.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,824.35
Dec 16, 2025, 11:53:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,834.35

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2025, 3:06:31 PM	TPIF - Tax Payer Info Fund	\$10.00		\$125,904.35
Dec 16, 2025, 3:06:31 PM	TPIF - Tax Payer Info Fund	\$10.00		\$125,914.35
Dec 16, 2025, 3:06:31 PM	TPIF - Tax Payer Info Fund	\$10.00		\$125,924.35
Dec 16, 2025, 3:06:31 PM	TPIF - Tax Payer Info Fund	\$10.00		\$125,934.35
Dec 17, 2025, 10:17:49 AM	CORRECTIVE JUDGMENT DEED CV2022-00019 106-52-015D	\$15.00		\$125,949.35
Dec 22, 2025, 10:45:28 AM	JUDGMENT DEED CV2025-00089 201- 55-075	\$15.00		\$125,964.35
Dec 22, 2025, 11:11:10 AM	JUDGMENT DEED CV2025-00245 205- 54-018E	\$15.00		\$125,979.35
Dec 22, 2025, 11:13:33 AM	JUDGMENT DEED CV2025-00238 210- 07-003	\$15.00		\$125,994.35
Dec 22, 2025, 11:15:28 AM	JUDGMENT DEED CV2025-00238 201 212-65-416	\$15.00		\$126,009.35
Dec 22, 2025, 11:19:03 AM	JUDGMENT DEED CV2025-00085 212- 37-033	\$15.00		\$126,024.35
Dec 22, 2025, 11:54:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,034.35
Dec 22, 2025, 11:54:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,044.35
Dec 22, 2025, 11:54:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,054.35
Dec 22, 2025, 11:54:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,064.35
Dec 22, 2025, 11:54:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,074.35
Dec 22, 2025, 11:54:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,084.35
Dec 23, 2025, 12:37:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$126,094.35
Dec 23, 2025, 12:37:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$126,104.35
Dec 23, 2025, 12:37:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$126,114.35
Dec 23, 2025, 1:30:49 PM	TPIF - Tax Payer Info Fund	\$10.00		\$126,124.35
Dec 23, 2025, 1:30:49 PM	TPIF - Tax Payer Info Fund	\$10.00		\$126,134.35
Dec 23, 2025, 1:30:49 PM	TPIF - Tax Payer Info Fund	\$10.00		\$126,144.35
Dec 24, 2025, 8:38:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,154.35
Dec 24, 2025, 8:38:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,164.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,174.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,184.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,194.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,204.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,214.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,224.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,234.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,244.35
Dec 30, 2025, 7:54:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,254.35
Dec 31, 2025, 8:50:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,264.35
Dec 31, 2025, 8:50:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,274.35
Dec 31, 2025, 8:50:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,284.35
Dec 31, 2025, 8:50:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$126,294.35
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$225.41		\$126,519.76
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$4,990.41	(\$795.00)	\$126,519.76
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			\$290,542.85
Dec 1, 2025, 7:17:31 AM	100113-39900 - Real Auction	\$10.00		\$290,552.85
Dec 1, 2025, 7:17:31 AM	100113-39900 - Real Auction	\$10.00		\$290,562.85
Dec 1, 2025, 7:17:31 AM	100113-39900 - Real Auction	\$10.00		\$290,572.85

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 8:00:46 AM	100113-39900 - Real Auction	\$10.00		\$290,582.85
Dec 1, 2025, 8:03:55 AM	100113-39900 - Real Auction	\$10.00		\$290,592.85
Dec 1, 2025, 8:39:46 AM	100113-39900 - Real Auction	\$10.00		\$290,602.85
Dec 1, 2025, 11:13:01 AM	100113-39900 - Real Auction	\$10.00		\$290,612.85
Dec 1, 2025, 4:07:05 PM	100113-39900 - Real Auction	\$10.00		\$290,622.85
Dec 1, 2025, 4:07:05 PM	100113-39900 - Real Auction	\$10.00		\$290,632.85
Dec 1, 2025, 4:07:05 PM	100113-39900 - Real Auction	\$10.00		\$290,642.85
Dec 2, 2025, 8:08:05 AM	100113-39900 - Real Auction	\$10.00		\$290,652.85
Dec 2, 2025, 10:46:38 AM	100113-39900 - Real Auction	\$10.00		\$290,662.85
Dec 2, 2025, 10:46:38 AM	100113-39900 - Real Auction	\$10.00		\$290,672.85
Dec 2, 2025, 10:46:38 AM	100113-39900 - Real Auction	\$10.00		\$290,682.85
Dec 2, 2025, 2:21:34 PM	100113-39900 - Real Auction	\$10.00		\$290,692.85
Dec 2, 2025, 5:07:04 PM	100113-39900 - Real Auction	\$10.00		\$290,702.85
Dec 3, 2025, 7:15:54 AM	100113-39900 - Real Auction	\$10.00		\$290,712.85
Dec 3, 2025, 7:28:22 AM	100113-39900 - Real Auction	\$10.00		\$290,722.85
Dec 3, 2025, 7:28:22 AM	100113-39900 - Real Auction	\$10.00		\$290,732.85
Dec 3, 2025, 7:28:22 AM	100113-39900 - Real Auction	\$10.00		\$290,742.85
Dec 3, 2025, 10:39:31 AM	100113-39900 - Real Auction	\$10.00		\$290,752.85
Dec 3, 2025, 1:12:09 PM	100113-39900 - Real Auction	\$10.00		\$290,762.85
Dec 3, 2025, 1:12:09 PM	100113-39900 - Real Auction	\$10.00		\$290,772.85
Dec 4, 2025, 1:35:43 PM	100113-39900 - Real Auction	\$10.00		\$290,782.85
Dec 4, 2025, 2:30:22 PM	100113-39900 - Real Auction	\$10.00		\$290,792.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,802.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,812.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,822.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,832.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,842.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,852.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,862.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,872.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,882.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,892.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,902.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,912.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,922.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,932.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,942.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,952.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,962.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,972.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,982.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$290,992.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,002.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,012.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,022.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,032.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,042.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,052.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,062.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,072.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,082.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,092.85
Dec 8, 2025, 7:18:42 AM	100113-39900 - Real Auction	\$10.00		\$291,102.85

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 9:18:56 AM	100113-39900 - Real Auction	\$10.00		\$292,562.85
Dec 8, 2025, 9:19:55 AM	100113-39900 - Real Auction	\$6.34		\$292,569.19
Dec 8, 2025, 9:22:31 AM	100113-39900 - Real Auction	\$10.00		\$292,579.19
Dec 8, 2025, 9:25:45 AM	100113-39900 - Real Auction	\$10.00		\$292,589.19
Dec 8, 2025, 9:28:06 AM	100113-39900 - Real Auction	\$10.00		\$292,599.19
Dec 8, 2025, 10:49:29 AM	100113-39900 - Real Auction	\$10.00		\$292,609.19
Dec 8, 2025, 10:49:29 AM	100113-39900 - Real Auction	\$10.00		\$292,619.19
Dec 9, 2025, 7:14:28 AM	100113-39900 - Real Auction	\$10.00		\$292,629.19
Dec 9, 2025, 7:48:17 AM	100113-39900 - Real Auction	\$10.00		\$292,639.19
Dec 9, 2025, 8:47:17 AM	100113-39900 - Real Auction	\$10.00		\$292,649.19
Dec 9, 2025, 8:55:33 AM	100113-39900 - Real Auction	\$10.00		\$292,659.19
Dec 9, 2025, 8:55:33 AM	100113-39900 - Real Auction	\$10.00		\$292,669.19
Dec 9, 2025, 9:35:17 AM	100113-39900 - Real Auction	\$10.00		\$292,679.19
Dec 9, 2025, 9:35:17 AM	100113-39900 - Real Auction	\$10.00		\$292,689.19
Dec 9, 2025, 9:35:17 AM	100113-39900 - Real Auction	\$10.00		\$292,699.19
Dec 9, 2025, 9:35:17 AM	100113-39900 - Real Auction	\$10.00		\$292,709.19
Dec 9, 2025, 9:35:17 AM	100113-39900 - Real Auction	\$10.00		\$292,719.19
Dec 9, 2025, 9:35:17 AM	100113-39900 - Real Auction	\$10.00		\$292,729.19
Dec 9, 2025, 12:50:19 PM	100113-39900 - Real Auction	\$10.00		\$292,739.19
Dec 9, 2025, 1:08:58 PM	100113-39900 - Real Auction	\$10.00		\$292,749.19
Dec 10, 2025, 7:28:15 AM	100113-39900 - Real Auction	\$10.00		\$292,759.19
Dec 10, 2025, 8:16:59 AM	100113-39900 - Real Auction	\$10.00		\$292,769.19
Dec 10, 2025, 9:20:20 AM	100113-39900 - Real Auction	\$10.00		\$292,779.19
Dec 11, 2025, 7:25:18 AM	100113-39900 - Real Auction	\$10.00		\$292,789.19
Dec 11, 2025, 9:55:57 AM	100113-39900 - Real Auction	\$10.00		\$292,799.19
Dec 11, 2025, 9:55:57 AM	100113-39900 - Real Auction	\$10.00		\$292,809.19
Dec 15, 2025, 6:48:50 AM	100113-39900 - Real Auction	\$10.00		\$292,819.19
Dec 15, 2025, 8:34:00 AM	100113-39900 - Real Auction	\$10.00		\$292,829.19
Dec 15, 2025, 8:34:00 AM	100113-39900 - Real Auction	\$10.00		\$292,839.19
Dec 15, 2025, 8:34:00 AM	100113-39900 - Real Auction	\$10.00		\$292,849.19
Dec 15, 2025, 8:34:00 AM	100113-39900 - Real Auction	\$10.00		\$292,859.19
Dec 15, 2025, 10:29:12 AM	100113-39900 - Real Auction	\$10.00		\$292,869.19
Dec 15, 2025, 10:29:12 AM	100113-39900 - Real Auction	\$10.00		\$292,879.19
Dec 15, 2025, 10:29:12 AM	100113-39900 - Real Auction	\$10.00		\$292,889.19
Dec 15, 2025, 10:29:12 AM	100113-39900 - Real Auction	\$10.00		\$292,899.19
Dec 15, 2025, 10:29:12 AM	100113-39900 - Real Auction	\$10.00		\$292,909.19
Dec 16, 2025, 7:53:10 AM	100113-39900 - Real Auction	\$10.00		\$292,919.19
Dec 16, 2025, 11:51:01 AM	100113-39900 - Real Auction	\$10.00		\$292,929.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,939.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,949.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,959.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,969.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,979.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,989.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$292,999.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,009.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,019.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,029.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,039.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,049.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,059.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,069.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,079.19

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,619.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,629.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,639.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,649.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,659.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,669.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,679.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,689.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,699.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,709.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,719.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,729.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,739.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,749.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,759.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,769.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,779.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,789.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,799.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,809.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,819.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,829.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,839.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,849.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,859.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,869.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,879.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,889.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,899.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,909.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,919.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,929.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,939.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,949.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,959.19
Dec 16, 2025, 11:53:49 AM	100113-39900 - Real Auction	\$10.00		\$293,969.19
Dec 16, 2025, 2:53:41 PM	100113-39900 - Real Auction	\$10.00		\$293,979.19
Dec 16, 2025, 2:54:27 PM	100113-39900 - Real Auction	\$10.00		\$293,989.19
Dec 16, 2025, 3:06:31 PM	100113-39900 - Real Auction	\$10.00		\$293,999.19
Dec 16, 2025, 3:06:31 PM	100113-39900 - Real Auction	\$10.00		\$294,009.19
Dec 16, 2025, 3:06:31 PM	100113-39900 - Real Auction	\$10.00		\$294,019.19
Dec 16, 2025, 3:06:31 PM	100113-39900 - Real Auction	\$10.00		\$294,029.19
Dec 16, 2025, 3:06:31 PM	100113-39900 - Real Auction	\$10.00		\$294,039.19
Dec 16, 2025, 3:06:31 PM	100113-39900 - Real Auction	\$10.00		\$294,049.19
Dec 17, 2025, 7:48:38 AM	100113-39900 - Real Auction	\$10.00		\$294,059.19
Dec 17, 2025, 8:41:10 AM	100113-39900 - Real Auction	\$10.00		\$294,069.19
Dec 17, 2025, 8:41:10 AM	100113-39900 - Real Auction	\$10.00		\$294,079.19
Dec 18, 2025, 12:22:58 PM	100113-39900 - Real Auction	\$10.00		\$294,089.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,099.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,109.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,119.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,129.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,139.19

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,149.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,159.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,169.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,179.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,189.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,199.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,209.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,219.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,229.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,239.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,249.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,259.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,269.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,279.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,289.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,299.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,309.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,319.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,329.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,339.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,349.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,359.19
Dec 18, 2025, 2:42:35 PM	100113-39900 - Real Auction	\$10.00		\$294,369.19
Dec 22, 2025, 7:06:41 AM	100113-39900 - Real Auction	\$10.00		\$294,379.19
Dec 22, 2025, 7:06:41 AM	100113-39900 - Real Auction	\$10.00		\$294,389.19
Dec 22, 2025, 7:06:41 AM	100113-39900 - Real Auction	\$10.00		\$294,399.19
Dec 22, 2025, 7:06:41 AM	100113-39900 - Real Auction	\$10.00		\$294,409.19
Dec 22, 2025, 11:54:42 AM	100113-39900 - Real Auction	\$10.00		\$294,419.19
Dec 22, 2025, 11:54:42 AM	100113-39900 - Real Auction	\$10.00		\$294,429.19
Dec 22, 2025, 11:54:42 AM	100113-39900 - Real Auction	\$10.00		\$294,439.19
Dec 22, 2025, 11:54:42 AM	100113-39900 - Real Auction	\$10.00		\$294,449.19
Dec 22, 2025, 11:54:42 AM	100113-39900 - Real Auction	\$10.00		\$294,459.19
Dec 22, 2025, 11:54:42 AM	100113-39900 - Real Auction	\$10.00		\$294,469.19
Dec 22, 2025, 12:28:49 PM	100113-39900 - Real Auction	\$10.00		\$294,479.19
Dec 22, 2025, 1:13:38 PM	100113-39900 - Real Auction	\$10.00		\$294,489.19
Dec 22, 2025, 1:13:38 PM	100113-39900 - Real Auction	\$10.00		\$294,499.19
Dec 22, 2025, 1:13:38 PM	100113-39900 - Real Auction	\$10.00		\$294,509.19
Dec 22, 2025, 1:28:23 PM	100113-39900 - Real Auction	\$10.00		\$294,519.19
Dec 22, 2025, 1:59:40 PM	100113-39900 - Real Auction	\$10.00		\$294,529.19
Dec 23, 2025, 9:06:25 AM	100113-39900 - Real Auction	\$10.00		\$294,539.19
Dec 23, 2025, 12:37:36 PM	100113-39900 - Real Auction	\$10.00		\$294,549.19
Dec 23, 2025, 12:37:36 PM	100113-39900 - Real Auction	\$10.00		\$294,559.19
Dec 23, 2025, 12:37:36 PM	100113-39900 - Real Auction	\$10.00		\$294,569.19
Dec 23, 2025, 1:30:49 PM	100113-39900 - Real Auction	\$10.00		\$294,579.19
Dec 23, 2025, 1:30:49 PM	100113-39900 - Real Auction	\$10.00		\$294,589.19
Dec 23, 2025, 1:30:49 PM	100113-39900 - Real Auction	\$10.00		\$294,599.19
Dec 24, 2025, 8:38:47 AM	100113-39900 - Real Auction	\$10.00		\$294,609.19
Dec 24, 2025, 8:38:47 AM	100113-39900 - Real Auction	\$10.00		\$294,619.19
Dec 29, 2025, 1:27:32 PM	100113-39900 - Real Auction	\$10.00		\$294,629.19
Dec 29, 2025, 2:19:44 PM	100113-39900 - Real Auction	\$2.52		\$294,631.71
Dec 30, 2025, 7:54:52 AM	100113-39900 - Real Auction	\$10.00		\$294,641.71
Dec 30, 2025, 7:54:52 AM	100113-39900 - Real Auction	\$10.00		\$294,651.71
Dec 30, 2025, 7:54:52 AM	100113-39900 - Real Auction	\$10.00		\$294,661.71

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2025, 7:54:52 AM	100113-39900 - Real Auction	\$10.00		\$294,671.71
Dec 30, 2025, 7:54:52 AM	100113-39900 - Real Auction	\$10.00		\$294,681.71
Dec 30, 2025, 7:54:52 AM	100113-39900 - Real Auction	\$10.00		\$294,691.71
Dec 30, 2025, 8:44:41 AM	100113-39900 - Real Auction	\$10.00		\$294,701.71
Dec 30, 2025, 8:44:41 AM	100113-39900 - Real Auction	\$10.00		\$294,711.71
Dec 30, 2025, 11:14:59 AM	100113-39900 - Real Auction	\$10.00		\$294,721.71
Dec 30, 2025, 11:14:59 AM	100113-39900 - Real Auction	\$10.00		\$294,731.71
Dec 30, 2025, 12:03:05 PM	100113-39900 - Real Auction	\$10.00		\$294,741.71
Dec 30, 2025, 4:27:04 PM	100113-39900 - Real Auction	\$10.00		\$294,751.71
Dec 31, 2025, 8:00:27 AM	100113-39900 - Real Auction	\$10.00		\$294,761.71
Dec 31, 2025, 8:00:27 AM	100113-39900 - Real Auction	\$10.00		\$294,771.71
Dec 31, 2025, 8:50:05 AM	100113-39900 - Real Auction	\$10.00		\$294,781.71
Dec 31, 2025, 8:50:05 AM	100113-39900 - Real Auction	\$10.00		\$294,791.71
Dec 31, 2025, 8:50:05 AM	100113-39900 - Real Auction	\$10.00		\$294,801.71
Dec 31, 2025, 8:50:05 AM	100113-39900 - Real Auction	\$10.00		\$294,811.71
Dec 31, 2025, 1:22:41 PM	100113-39900 - Real Auction	\$10.00		\$294,821.71
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$529.11		\$295,350.82
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$5,407.97	(\$600.00)	\$295,350.82
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	CONSTABLE ETHICS COMM FUND-Cash With Treasurer			\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$4.75		\$4.75
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$4.75)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$4.75		\$4.75
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer	\$9.50	(\$4.75)	\$4.75
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$871.75
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$383.84		\$1,255.59
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$1,255.59)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$185.55		\$185.55
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$185.55)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$185.55		\$185.55
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$754.94	(\$1,441.14)	\$185.55
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$54.00

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$89.16		\$143.16
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$143.16)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$25.79		\$25.79
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$25.79)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$25.79		\$25.79
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$25.65		\$51.44
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$166.39	(\$168.95)	\$51.44
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer			\$0.00
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$35.00		\$35.00
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$35.00)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$35.00		\$35.00
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$35.00)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$35.00		\$35.00
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$35.00		\$70.00
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer	\$140.00	(\$70.00)	\$70.00
100216-1000	GAME & FISH Wildlife-Cash With Treasurer			\$261.42
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$261.42)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$353.48		\$353.48
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$353.48)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$353.48		\$353.48
100216-1000	GAME & FISH Wildlife-Cash With Treasurer	\$706.96	(\$614.90)	\$353.48
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$927.08
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$298.57		\$1,225.65
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$1,225.65)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$278.40		\$278.40
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$278.40)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$278.40		\$278.40
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$855.37	(\$1,504.05)	\$278.40
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer			\$2,936.76

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$6.76		\$2,943.52
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$2,943.52)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,296.64		\$1,296.64
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$1,296.64)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,296.64		\$1,296.64
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer	\$2,600.04	(\$4,240.16)	\$1,296.64
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	Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer			\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$71.56
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$0.24		\$71.80
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$0.24)	\$71.56
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$0.24		\$71.80
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.48	(\$0.24)	\$71.80
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$87.54
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$87.54
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$191.08
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$191.08
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$52,178.84
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$0.28		\$52,179.12
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$587.02		\$52,766.14
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$587.02)	\$52,179.12
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$587.02		\$52,766.14
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,174.32	(\$587.02)	\$52,766.14
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$967.41

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$33.18		\$1,000.59
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$33.18)	\$967.41
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$33.18		\$1,000.59
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$66.36	(\$33.18)	\$1,000.59
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$943.00
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$943.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$436.73
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$436.73
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			\$198.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$198.92
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer			\$140.32
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$131.57		\$271.89
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$271.89)	\$0.00
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$131.57	(\$271.89)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent- Cash			\$233.38

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.42		\$233.80
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.42	\$0.00	\$233.80
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$25,610.16
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$0.84		\$25,611.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$162.03		\$25,773.03
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$162.03)	\$25,611.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$162.03		\$25,773.03
Dec 30, 2025, 10:47:29 AM	EXPENSE VOUCHER #2025-10 12/18/25 NOVEMBER 2025 10-25110 TOWN OF EAGER \$39.07	\$7.52		\$25,780.55
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$332.42	(\$162.03)	\$25,780.55
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	Peace Ofc Trng-Cash With Treasurer			\$1,435.56
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$0.77		\$1,436.33
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$1,436.33)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$639.47		\$639.47
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$639.47)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$639.47		\$639.47
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$1,279.71	(\$2,075.80)	\$639.47
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$2,026.23
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$4.76		\$2,030.99
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$2,030.99)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$927.93		\$927.93
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$927.93)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$927.93		\$927.93
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$1,860.62	(\$2,958.92)	\$927.93
100243-1000	Smart & Safe Arizona-Cash With Treasurer			\$0.00
100243-1000	Smart & Safe Arizona-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer			\$2,927.54
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$461.96		\$3,389.50
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$3,389.50)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$305.90		\$305.90
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$305.90)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$305.90		\$305.90
100304-1000	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer	\$1,073.76	(\$3,695.40)	\$305.90
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$811.18
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$811.18)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$36.07		\$36.07
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$36.07)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$36.07		\$36.07
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$72.14	(\$847.25)	\$36.07
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			\$3,608.73
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$6.51		\$3,615.24
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$6.51	\$0.00	\$3,615.24
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			\$139,145.71
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$70.00		\$139,215.71

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$760.27		\$139,975.98
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$252.25		\$140,228.23
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,082.52	\$0.00	\$140,228.23
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			(\$13.03)
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	(\$13.03)
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			\$23,635.04
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$7.00		\$23,642.04
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$42.65		\$23,684.69
100327-1000	CHINLE JP-Cash With Treasurer	\$49.65	\$0.00	\$23,684.69
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$250,737.03
Dec 11, 2025, 12:30:53 PM	IA COVERAGE INV# 115 PJC 12/3/25-12/7/25 L.P. (\$250.00)		(\$250.00)	\$250,487.03
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$452.15		\$250,939.18
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$452.15	(\$250.00)	\$250,939.18
100329-1000	WARRANT FEE			\$451.18
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$47.50		\$498.68
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$47.50)	\$451.18
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$47.50		\$498.68
100329-1000	WARRANT FEE	\$95.00	(\$47.50)	\$498.68
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$4,016.58
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$140.15		\$4,156.73
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$4,156.73)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$759.75		\$759.75
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$759.75)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$759.75		\$759.75
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$5.15		\$764.90
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$1,664.80	(\$4,916.48)	\$764.90
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$1,853.67
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$53.71		\$1,907.38
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$0.72		\$1,908.10

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$1,908.10)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$348.04		\$348.04
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$348.04)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$348.04		\$348.04
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$1.18		\$349.22
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$751.69	(\$2,256.14)	\$349.22
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,473.36
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$1,936.32		\$4,409.68
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$4,409.68)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$184.91		\$184.91
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$184.91)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$184.91		\$184.91
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,306.14	(\$4,594.59)	\$184.91
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$1,412.87
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$130.00		\$1,542.87
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$1,542.87)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$260.00		\$260.00
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$260.00)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$260.00		\$260.00
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$13.00		\$273.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$663.00	(\$1,802.87)	\$273.00
100341-1000	CJEF-Cash With Treasurer			\$13,075.48
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$461.97		\$13,537.45
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$13,537.45)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$2,465.59		\$2,465.59
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$2,465.59)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$2,465.59		\$2,465.59
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$18.60		\$2,484.19
100341-1000	CJEF-Cash With Treasurer	\$5,411.75	(\$16,003.04)	\$2,484.19
100342-1000	FILL THE GAP-Cash With Treasurer			\$2,159.25

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$75.47		\$2,234.72
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$2,234.72)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$408.63		\$408.63
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$408.63)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$408.63		\$408.63
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$2.77		\$411.40
100342-1000	FILL THE GAP-Cash With Treasurer	\$895.50	(\$2,643.35)	\$411.40
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			\$106.15
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$106.15)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$8.34		\$8.34
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$8.34)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$8.34		\$8.34
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$16.68	(\$114.49)	\$8.34
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$1,914.72
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$435.34		\$2,350.06
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$2,350.06)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$95.00		\$95.00
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$95.00)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$95.00		\$95.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$625.34	(\$2,445.06)	\$95.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$85.80
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$35.84		\$121.64
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$121.64)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$21.56		\$21.56
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$21.56)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$21.56		\$21.56
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$78.96	(\$143.20)	\$21.56
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$237.50
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$237.50)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	(\$237.50)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$7,343.05
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$7,343.05)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$0.00	(\$7,343.05)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$597.27
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$1,548.25		\$2,145.52
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$659.31		\$2,804.83
Dec 10, 2025, 2:43:05 PM	check CK.23537 / EORP CofC NOVEMBER 2025		(\$2,207.56)	\$597.27
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$160.53		\$757.80
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$68.24		\$826.04
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$160.53)	\$665.51

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$68.24)	\$597.27
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$160.53		\$757.80
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$68.24		\$826.04
100601-1000	EORF 38-Cash With Treasurer	\$2,665.10	(\$2,436.33)	\$826.04
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			\$27.92
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$26.10		\$54.02
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$54.02)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$26.10	(\$54.02)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,214.43
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$195.42		\$1,409.85
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$898.82		\$2,308.67
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$2,308.67)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,094.24	(\$2,308.67)	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$9.50		\$9.50
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$9.50)	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$9.50	(\$9.50)	\$0.00
100624-1000	\$20 FIRST RESP DEATH BENE			\$87.83
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$87.83)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$103.60		\$103.60
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$103.60)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$103.60		\$103.60
100624-1000	\$20 FIRST RESP DEATH BENE	\$207.20	(\$191.43)	\$103.60
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer			\$2,113.29
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$2,151.27		\$4,264.56

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$2.86		\$4,267.42
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$4,267.42)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$558.13		\$558.13
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$558.13)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$558.13		\$558.13
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer	\$3,270.39	(\$4,825.55)	\$558.13
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer			\$986.23
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$986.23)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$589.58		\$589.58
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$589.58)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$589.58		\$589.58
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer	\$1,179.16	(\$1,575.81)	\$589.58
100627-1000	CCEF 10%-Cash With Treasurer			\$3,347.08
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$95.99		\$3,443.07
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$3,443.07)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$615.04		\$615.04
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$615.04)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$615.04		\$615.04
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$4.17		\$619.21
100627-1000	CCEF 10%-Cash With Treasurer	\$1,330.24	(\$4,058.11)	\$619.21
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$7,398.44
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$1.04		\$7,399.48
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$74.63		\$7,474.11
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$7,474.11)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$3,243.98		\$3,243.98
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$3,243.98)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$3,243.98		\$3,243.98
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$4.75		\$3,248.73
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$6,568.38	(\$10,718.09)	\$3,248.73
100629-1000	CCEF 1%-Cash With Treasurer			\$261.86

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$1.70		\$263.56
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$6.67		\$270.23
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$270.23)	\$0.00
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$58.83		\$58.83
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$58.83)	\$0.00
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$58.83		\$58.83
100629-1000	CCEF 1%-Cash With Treasurer	\$126.03	(\$329.06)	\$58.83
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$356.25
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$270.75		\$627.00
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$627.00)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$270.75	(\$627.00)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$100.27
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$841.60		\$941.87
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$941.87)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$841.60	(\$941.87)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$45.12
Dec 9, 2025, 10:02:29 AM	JE 8489 / December 2025 State Remittance / madams		(\$45.12)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$45.12)	\$0.00
100633-1000	CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer			\$7.87
100633-1000	CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer	\$0.00	\$0.00	\$7.87
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
100641-1000	PROP TAX / ESD#06 SCHOOL DISTRICT TAX-Cash With Treasurer			\$0.00
Dec 31, 2025, 11:58:59 PM	distribution	\$29,791.47		\$29,791.47
Dec 31, 2025, 11:58:59 PM	distribution		(\$3,528.62)	\$26,262.85
100641-1000	PROP TAX / ESD#06 SCHOOL DISTRICT TAX-Cash With Treasurer	\$29,791.47	(\$3,528.62)	\$26,262.85
100642-1000	PROP TAX / ESD#07 SCHOOL DISTRICT TAX-Cash With Treasurer			\$0.00
Dec 31, 2025, 11:58:59 PM	distribution	\$7,683.67		\$7,683.67
Dec 31, 2025, 11:58:59 PM	distribution		(\$895.61)	\$6,788.06
100642-1000	PROP TAX / ESD#07 SCHOOL DISTRICT TAX-Cash With Treasurer	\$7,683.67	(\$895.61)	\$6,788.06

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100643-1000	PROP TAX / ESD#09 SCHOOL DISTRICT TAX-Cash With Treasurer			\$0.00
Dec 31, 2025, 11:58:59 PM	distribution	\$25,979.19		\$25,979.19
Dec 31, 2025, 11:58:59 PM	distribution		(\$4,031.26)	\$21,947.93
100643-1000	PROP TAX / ESD#09 SCHOOL DISTRICT TAX-Cash With Treasurer	\$25,979.19	(\$4,031.26)	\$21,947.93
100644-1000	PROP TAX / ESD#23 SCHOOL DISTRICT TAX-Cash With Treasurer			\$0.00
100644-1000	PROP TAX / ESD#23 SCHOOL DISTRICT TAX-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			\$61,991.39
Dec 10, 2025, 4:01:19 PM	check CK.23538 / NAVIT/NATIVE NOVEMBER 25, 2025 TO DECEMBER 10, 2025		(\$10,198.22)	\$51,793.17
Dec 15, 2025, 11:59:58 PM	distribution	\$26,716.65		\$78,509.82
Dec 31, 2025, 11:58:59 PM	distribution	\$4,652.18		\$83,162.00
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$125.51		\$83,287.51
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$31,494.34	(\$10,198.22)	\$83,287.51
100994-1000	NATIVE-Cash With Treasurer			\$7,179.90
Dec 10, 2025, 4:01:19 PM	check CK.23538 / NAVIT/NATIVE NOVEMBER 25, 2025 TO DECEMBER 10, 2025		(\$1,812.11)	\$5,367.79
Dec 15, 2025, 11:59:58 PM	distribution	\$259.64		\$5,627.43
Dec 31, 2025, 11:58:59 PM	distribution	\$924.05		\$6,551.48
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$10.95		\$6,562.43
100994-1000	NATIVE-Cash With Treasurer	\$1,194.64	(\$1,812.11)	\$6,562.43
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$8.68
Dec 15, 2025, 11:59:58 PM	distribution	\$6.53		\$15.21
Dec 31, 2025, 12:00:43 AM	DEC 2025 STATE REMITTANCE (72,275.93)		(\$8.68)	\$6.53
Dec 31, 2025, 11:58:59 PM	distribution	\$6.22		\$12.75
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$12.75	(\$8.68)	\$12.75
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

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$29,718.09)
Dec 1, 2025, 7:07:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$29,713.09)
Dec 1, 2025, 7:17:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,708.09)
Dec 1, 2025, 7:17:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,703.09)
Dec 1, 2025, 7:17:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,698.09)
Dec 1, 2025, 7:17:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,688.09)
Dec 1, 2025, 7:17:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,678.09)
Dec 1, 2025, 7:17:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,668.09)
Dec 1, 2025, 7:17:31 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,658.09)
Dec 1, 2025, 7:17:31 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,648.09)
Dec 1, 2025, 7:17:31 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,638.09)
Dec 1, 2025, 7:17:31 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,628.09)
Dec 1, 2025, 8:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,623.09)
Dec 1, 2025, 8:00:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,613.09)
Dec 1, 2025, 8:00:46 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,603.09)
Dec 1, 2025, 8:03:55 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		(\$29,578.09)
Dec 1, 2025, 8:03:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,573.09)
Dec 1, 2025, 8:03:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,563.09)
Dec 1, 2025, 8:03:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,553.09)
Dec 1, 2025, 8:39:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,548.09)
Dec 1, 2025, 8:39:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,538.09)
Dec 1, 2025, 8:39:46 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,528.09)
Dec 1, 2025, 10:00:40 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$0.83		(\$29,527.26)
Dec 1, 2025, 10:06:41 AM	JUDGMENT DEED CV2025-00145 107-15-614	\$35.00		(\$29,492.26)
Dec 1, 2025, 10:06:41 AM	JUDGMENT DEED CV2025-00145 107-15-615	\$35.00		(\$29,457.26)
Dec 1, 2025, 10:12:56 AM	JUDGMENT DEED CV2025-00151 107-06-916	\$35.00		(\$29,422.26)
Dec 1, 2025, 10:19:30 AM	JUDGMENT DEED CV2025-00158 203-49-074	\$35.00		(\$29,387.26)
Dec 1, 2025, 10:24:00 AM	JUDGMENT DEED CV2025-00149 107-06-440	\$35.00		(\$29,352.26)
Dec 1, 2025, 11:13:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$29,347.26)
Dec 1, 2025, 11:13:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$29,337.26)
Dec 1, 2025, 11:13:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$29,327.26)
Dec 1, 2025, 11:59:38 AM	Returned Ck Fee	\$25.00		(\$29,302.26)
Dec 1, 2025, 3:45:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$29,297.26)
Dec 1, 2025, 3:45:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$29,292.26)
Dec 1, 2025, 3:45:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$29,287.26)
Dec 1, 2025, 5:18:27 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		(\$29,262.26)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$485.56)	(\$29,747.82)
Dec 1, 2025, 11:59:00 PM	Warrant 1138200		(\$41.31)	(\$29,789.13)
Dec 1, 2025, 11:59:00 PM	Warrant 1138393		(\$6,020.04)	(\$35,809.17)
Dec 1, 2025, 11:59:00 PM	Warrant 1138477		(\$62.50)	(\$35,871.67)
Dec 1, 2025, 11:59:00 PM	Warrant 1138483		(\$403.00)	(\$36,274.67)
Dec 1, 2025, 11:59:00 PM	Warrant 1138492		(\$129.58)	(\$36,404.25)
Dec 1, 2025, 11:59:00 PM	Warrant 1138521		(\$731.82)	(\$37,136.07)
Dec 1, 2025, 11:59:00 PM	Warrant 1138533		(\$685.20)	(\$37,821.27)
Dec 1, 2025, 11:59:00 PM	Warrant 1138549		(\$32.51)	(\$37,853.78)
Dec 1, 2025, 11:59:00 PM	Warrant 1138555		(\$1,000.00)	(\$38,853.78)
Dec 1, 2025, 11:59:00 PM	Warrant 1138619		(\$111.15)	(\$38,964.93)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 11:59:00 PM	Warrant 1138642		(\$121.80)	(\$39,086.73)
Dec 1, 2025, 11:59:00 PM	Warrant 1138647		(\$188.83)	(\$39,275.56)
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$3,125.19)	(\$42,400.75)
Dec 1, 2025, 11:59:00 PM	Warrant 1138659		(\$779.89)	(\$43,180.64)
Dec 1, 2025, 11:59:00 PM	Warrant 1138673		(\$283.91)	(\$43,464.55)
Dec 1, 2025, 11:59:00 PM	Warrant 1138679		(\$1,494.02)	(\$44,958.57)
Dec 1, 2025, 11:59:00 PM	Warrant 1138700		(\$191.36)	(\$45,149.93)
Dec 1, 2025, 11:59:00 PM	Warrant 1138701		(\$14.95)	(\$45,164.88)
Dec 1, 2025, 11:59:00 PM	Warrant 1138715		(\$862.33)	(\$46,027.21)
Dec 1, 2025, 11:59:00 PM	Warrant 1138725		(\$103.53)	(\$46,130.74)
Dec 1, 2025, 11:59:00 PM	Warrant 1138731		(\$1,159.83)	(\$47,290.57)
Dec 1, 2025, 11:59:00 PM	Warrant 1138734		(\$1,139.90)	(\$48,430.47)
Dec 1, 2025, 11:59:00 PM	Warrant 1138751		(\$758.21)	(\$49,188.68)
Dec 1, 2025, 11:59:00 PM	Warrant 1138756		(\$111.15)	(\$49,299.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00104 201-04-068	\$35.00		(\$49,264.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00106 201-04-046	\$35.00		(\$49,229.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00108 107-03-091	\$35.00		(\$49,194.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00109 107-02-379	\$35.00		(\$49,159.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00111 107-02-303	\$35.00		(\$49,124.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00112 107-02-097	\$35.00		(\$49,089.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00113 107-02-050	\$35.00		(\$49,054.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00114 201-45-082	\$35.00		(\$49,019.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00155 107-02-311	\$35.00		(\$48,984.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00157 107-06-894	\$35.00		(\$48,949.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00161 201-55-110	\$35.00		(\$48,914.83)
Dec 2, 2025, 5:42:32 AM	JUDGMENT DEED CV2025-00161 201-55-177	\$35.00		(\$48,879.83)
Dec 2, 2025, 7:45:10 AM	Judgement Deed CV2025-00079 201-28-033	\$35.00		(\$48,844.83)
Dec 2, 2025, 7:45:10 AM	Judgement Deed CV2025-00079 201-28-034	\$35.00		(\$48,809.83)
Dec 2, 2025, 7:45:10 AM	Judgement Deed CV2025-00079 201-28-035	\$35.00		(\$48,774.83)
Dec 2, 2025, 8:08:05 AM	TR REDFEE - Redemption Fee	\$10.00		(\$48,764.83)
Dec 2, 2025, 10:46:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$48,759.83)
Dec 2, 2025, 10:46:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$48,754.83)
Dec 2, 2025, 10:46:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$48,749.83)
Dec 2, 2025, 10:46:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$48,739.83)
Dec 2, 2025, 10:46:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$48,729.83)
Dec 2, 2025, 10:46:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$48,719.83)
Dec 2, 2025, 10:46:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$48,709.83)
Dec 2, 2025, 10:46:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$48,699.83)
Dec 2, 2025, 10:46:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$48,689.83)
Dec 2, 2025, 1:55:56 PM	DEP# 2026-05000124 12/02/25 \$3647.00	\$3,597.00		(\$45,092.83)
Dec 2, 2025, 1:55:56 PM	DEP# 2026-05000124 12/2/25 \$3,647.00	\$50.00		(\$45,042.83)
Dec 2, 2025, 11:59:00 PM	Warrant 1138347		(\$1,539.61)	(\$46,582.44)
Dec 2, 2025, 11:59:00 PM	Warrant 1138413		(\$500.00)	(\$47,082.44)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2025, 11:59:00 PM	Warrant 1138428		(\$25.00)	(\$47,107.44)
Dec 2, 2025, 11:59:00 PM	Warrant 1138431		(\$7,000.00)	(\$54,107.44)
Dec 2, 2025, 11:59:00 PM	Warrant 1138438		(\$724.34)	(\$54,831.78)
Dec 2, 2025, 11:59:00 PM	Warrant 1138460		(\$12,241.23)	(\$67,073.01)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$904.42)	(\$67,977.43)
Dec 2, 2025, 11:59:00 PM	Warrant 1138468		(\$29.70)	(\$68,007.13)
Dec 2, 2025, 11:59:00 PM	Warrant 1138469		(\$5,686.20)	(\$73,693.33)
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$1,138.00)	(\$74,831.33)
Dec 2, 2025, 11:59:00 PM	Warrant 1138471		(\$1,484.93)	(\$76,316.26)
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$1,044.22)	(\$77,360.48)
Dec 2, 2025, 11:59:00 PM	Warrant 1138474		(\$12,443.66)	(\$89,804.14)
Dec 2, 2025, 11:59:00 PM	Warrant 1138475		(\$13,827.40)	(\$103,631.54)
Dec 2, 2025, 11:59:00 PM	Warrant 1138559		(\$9,157.09)	(\$112,788.63)
Dec 2, 2025, 11:59:00 PM	Warrant 1138611		(\$78.05)	(\$112,866.68)
Dec 2, 2025, 11:59:00 PM	Warrant 1138629		(\$972.65)	(\$113,839.33)
Dec 2, 2025, 11:59:00 PM	Warrant 1138638		(\$972.65)	(\$114,811.98)
Dec 2, 2025, 11:59:00 PM	Warrant 1138652		(\$1,100.00)	(\$115,911.98)
Dec 2, 2025, 11:59:00 PM	Warrant 1138656		(\$1,011.36)	(\$116,923.34)
Dec 2, 2025, 11:59:00 PM	Warrant 1138661		(\$156.95)	(\$117,080.29)
Dec 2, 2025, 11:59:00 PM	Warrant 1138663		(\$715.00)	(\$117,795.29)
Dec 2, 2025, 11:59:00 PM	Warrant 1138702		(\$794.12)	(\$118,589.41)
Dec 2, 2025, 11:59:00 PM	Warrant 1138710		(\$146.52)	(\$118,735.93)
Dec 2, 2025, 11:59:00 PM	Warrant 1138712		(\$51.86)	(\$118,787.79)
Dec 2, 2025, 11:59:00 PM	Warrant 1138719		(\$25.08)	(\$118,812.87)
Dec 2, 2025, 11:59:00 PM	Warrant 1138732		(\$4,751.48)	(\$123,564.35)
Dec 2, 2025, 11:59:00 PM	Warrant 1138743		(\$522.50)	(\$124,086.85)
Dec 3, 2025, 7:15:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$124,081.85)
Dec 3, 2025, 7:15:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$124,071.85)
Dec 3, 2025, 7:15:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$124,061.85)
Dec 3, 2025, 7:28:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$124,056.85)
Dec 3, 2025, 7:28:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$124,051.85)
Dec 3, 2025, 7:28:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$124,046.85)
Dec 3, 2025, 7:28:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$124,036.85)
Dec 3, 2025, 7:28:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$124,026.85)
Dec 3, 2025, 7:28:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$124,016.85)
Dec 3, 2025, 7:28:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$124,006.85)
Dec 3, 2025, 7:28:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$123,996.85)
Dec 3, 2025, 7:28:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$123,986.85)
Dec 3, 2025, 7:52:12 AM	Judgement Deed CV2025-00079 201-28-033		(\$35.00)	(\$124,021.85)
Dec 3, 2025, 7:52:12 AM	Judgement Deed CV2025-00079 201-28-034		(\$35.00)	(\$124,056.85)
Dec 3, 2025, 7:52:12 AM	Judgement Deed CV2025-00079 201-28-035		(\$35.00)	(\$124,091.85)
Dec 3, 2025, 7:52:40 AM	Judgement Deed CV2025-00079 201-28-033	\$35.00		(\$124,056.85)
Dec 3, 2025, 7:52:40 AM	Judgement Deed CV2025-00079 201-28-034	\$35.00		(\$124,021.85)
Dec 3, 2025, 7:52:40 AM	Judgement Deed CV2025-00079 201-28-035	\$35.00		(\$123,986.85)
Dec 3, 2025, 10:39:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$123,981.85)
Dec 3, 2025, 10:39:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$123,971.85)
Dec 3, 2025, 12:37:46 PM	CASE# J0102CV2025000069 11/17/25 \$490.00	\$40.00		(\$123,931.85)
Dec 3, 2025, 12:37:46 PM	CASE# J0102CV2025000087 \$490.00	\$40.00		(\$123,891.85)

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Dec 3, 2025, 12:37:46 PM	CASE# J0102PO2025000094 11/04/25 \$490.00	\$40.00		(\$123,851.85)
Dec 3, 2025, 12:37:46 PM	CASE# J0102PO2025000106 11/26/25 \$490.00	\$40.00		(\$123,811.85)
Dec 3, 2025, 12:37:46 PM	CASE# J012CV2025000077 11/04/25 \$490.00	\$50.00		(\$123,761.85)
Dec 3, 2025, 12:37:46 PM	CASE# J012PO2025000104 11/26/25 \$490.00	\$40.00		(\$123,721.85)
Dec 3, 2025, 12:37:46 PM	CASE# J012PO2025000105 11/25/25 \$490.00	\$40.00		(\$123,681.85)
Dec 3, 2025, 12:37:46 PM	CASE# S0100CV202500223 11/17/25 \$490.00	\$40.00		(\$123,641.85)
Dec 3, 2025, 12:37:46 PM	FLEISHMAN LAW PLC 11/1/25 \$490.00	\$40.00		(\$123,601.85)
Dec 3, 2025, 12:37:46 PM	LIDDY LEGAL 11/3/25 \$490.00	\$40.00		(\$123,561.85)
Dec 3, 2025, 12:37:46 PM	NOTICE TO VACATE 11/3/25 \$490.00	\$40.00		(\$123,521.85)
Dec 3, 2025, 12:37:46 PM	SUMMONS, COMPLAINT 11/6/25 \$490.00	\$40.00		(\$123,481.85)
Dec 3, 2025, 1:12:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$123,476.85)
Dec 3, 2025, 1:12:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$123,466.85)
Dec 3, 2025, 1:12:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$123,456.85)
Dec 3, 2025, 1:16:47 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$4.75		(\$123,452.10)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$300.00		(\$123,152.10)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$2,619.00		(\$120,533.10)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$332.32		(\$120,200.78)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$900.00		(\$119,300.78)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$100.00		(\$119,200.78)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$150.00		(\$119,050.78)
Dec 3, 2025, 1:27:43 PM	DEP# 2026-05000122 12/2/25 \$425.00	\$50.00		(\$119,000.78)
Dec 3, 2025, 1:27:43 PM	DEP# 2026-05000122 12/2/25 \$425.00	\$75.00		(\$118,925.78)
Dec 3, 2025, 1:27:43 PM	DEP# 2026-05000122 12/2/25 \$425.00	\$300.00		(\$118,625.78)
Dec 3, 2025, 1:42:34 PM	DEP# 2026-05000116 12/1/25 \$1,600.00	\$150.00		(\$118,475.78)
Dec 3, 2025, 1:42:34 PM	DEP# 2026-05000116 12/1/25 \$1,600.00	\$450.00		(\$118,025.78)
Dec 3, 2025, 1:42:34 PM	DEP# 2026-05000116 12/1/25 \$1,600.00	\$1,000.00		(\$117,025.78)
Dec 3, 2025, 11:59:00 PM	Warrant 1138514		(\$182.83)	(\$117,208.61)
Dec 3, 2025, 11:59:00 PM	Warrant 1138517		(\$136.41)	(\$117,345.02)
Dec 3, 2025, 11:59:00 PM	Warrant 1138518		(\$135.04)	(\$117,480.06)
Dec 3, 2025, 11:59:00 PM	Warrant 1138519		(\$242.18)	(\$117,722.24)
Dec 3, 2025, 11:59:00 PM	Warrant 1138520		(\$13.21)	(\$117,735.45)
Dec 3, 2025, 11:59:00 PM	Warrant 1138531		(\$81.90)	(\$117,817.35)
Dec 3, 2025, 11:59:00 PM	Warrant 1138579		(\$197.00)	(\$118,014.35)
Dec 3, 2025, 11:59:00 PM	Warrant 1138649		(\$715.73)	(\$118,730.08)
Dec 3, 2025, 11:59:00 PM	Warrant 1138718		(\$852.35)	(\$119,582.43)
Dec 3, 2025, 11:59:00 PM	Warrant 1138741		(\$18.03)	(\$119,600.46)
Dec 3, 2025, 11:59:00 PM	Warrant 1138752		(\$3,389.30)	(\$122,989.76)
Dec 3, 2025, 11:59:00 PM	Warrant 1138918		(\$596.98)	(\$123,586.74)
Dec 4, 2025, 12:01:00 AM	Warrant 142838		(\$993.01)	(\$124,579.75)
Dec 4, 2025, 12:01:00 AM	Warrant 142839		(\$846.67)	(\$125,426.42)
Dec 4, 2025, 12:01:00 AM	Warrant 142840		(\$1,382.31)	(\$126,808.73)
Dec 4, 2025, 12:01:00 AM	Warrant 142841		(\$1,447.04)	(\$128,255.77)
Dec 4, 2025, 12:01:00 AM	Warrant 142842		(\$1,205.01)	(\$129,460.78)
Dec 4, 2025, 12:01:00 AM	Warrant 142843		(\$2,034.15)	(\$131,494.93)
Dec 4, 2025, 12:01:00 AM	Warrant 142844		(\$942.48)	(\$132,437.41)
Dec 4, 2025, 12:01:00 AM	Warrant 142845		(\$917.97)	(\$133,355.38)
Dec 4, 2025, 12:01:00 AM	Warrant 142846		(\$1,014.11)	(\$134,369.49)

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Dec 4, 2025, 12:01:00 AM	Warrant 142847		(\$834.93)	(\$135,204.42)
Dec 4, 2025, 12:01:00 AM	Warrant 142848		(\$2,049.01)	(\$137,253.43)
Dec 4, 2025, 12:01:00 AM	Warrant 142849		(\$815.42)	(\$138,068.85)
Dec 4, 2025, 12:01:00 AM	Warrant 142850		(\$953.86)	(\$139,022.71)
Dec 4, 2025, 12:01:00 AM	Warrant 142851		(\$1,149.26)	(\$140,171.97)
Dec 4, 2025, 12:01:00 AM	Warrant 142853		(\$1,994.72)	(\$142,166.69)
Dec 4, 2025, 12:01:00 AM	Warrant 142854		(\$3,681.43)	(\$145,848.12)
Dec 4, 2025, 12:01:00 AM	Warrant 142855		(\$932.91)	(\$146,781.03)
Dec 4, 2025, 12:01:00 AM	Warrant 142856		(\$1,233.08)	(\$148,014.11)
Dec 4, 2025, 12:01:00 AM	Warrant 142859		(\$775.20)	(\$148,789.31)
Dec 4, 2025, 12:01:00 AM	Warrant 142860		(\$985.32)	(\$149,774.63)
Dec 4, 2025, 12:01:00 AM	Warrant 142861		(\$971.04)	(\$150,745.67)
Dec 4, 2025, 12:01:00 AM	Warrant 142862		(\$803.75)	(\$151,549.42)
Dec 4, 2025, 12:01:00 AM	Warrant 142863		(\$2,646.78)	(\$154,196.20)
Dec 4, 2025, 12:01:00 AM	Warrant 142864		(\$4,501.76)	(\$158,697.96)
Dec 4, 2025, 12:01:00 AM	Warrant 142865		(\$921.13)	(\$159,619.09)
Dec 4, 2025, 12:01:00 AM	Warrant 142866		(\$1,257.67)	(\$160,876.76)
Dec 4, 2025, 12:01:00 AM	Warrant 142868		(\$1,690.97)	(\$162,567.73)
Dec 4, 2025, 12:01:00 AM	Warrant 142869		(\$3,587.95)	(\$166,155.68)
Dec 4, 2025, 12:01:00 AM	Warrant 142870		(\$2,000.00)	(\$168,155.68)
Dec 4, 2025, 12:01:00 AM	Warrant 142871		(\$2,844.34)	(\$171,000.02)
Dec 4, 2025, 12:01:00 AM	Warrant 142873		(\$823.13)	(\$171,823.15)
Dec 4, 2025, 12:01:00 AM	Warrant 142874		(\$440.00)	(\$172,263.15)
Dec 4, 2025, 12:01:00 AM	Warrant 142875		(\$1,261.88)	(\$173,525.03)
Dec 4, 2025, 12:01:00 AM	Warrant 142876		(\$1,745.71)	(\$175,270.74)
Dec 4, 2025, 12:01:00 AM	Warrant 142877		(\$51.00)	(\$175,321.74)
Dec 4, 2025, 12:01:00 AM	Warrant 142878		(\$2,764.15)	(\$178,085.89)
Dec 4, 2025, 12:01:00 AM	Warrant 142879		(\$2,160.69)	(\$180,246.58)
Dec 4, 2025, 12:01:00 AM	Warrant 142880		(\$693.84)	(\$180,940.42)
Dec 4, 2025, 12:01:00 AM	Warrant 142881		(\$29.98)	(\$180,970.40)
Dec 4, 2025, 12:01:00 AM	Warrant 142882		(\$2,231.32)	(\$183,201.72)
Dec 4, 2025, 12:01:00 AM	Warrant 142883		(\$931.43)	(\$184,133.15)
Dec 4, 2025, 12:01:00 AM	Warrant 142884		(\$1,089.82)	(\$185,222.97)
Dec 4, 2025, 12:01:00 AM	Warrant 142885		(\$756.34)	(\$185,979.31)
Dec 4, 2025, 12:01:00 AM	Warrant 142886		(\$937.23)	(\$186,916.54)
Dec 4, 2025, 12:01:00 AM	Warrant 142887		(\$1,790.11)	(\$188,706.65)
Dec 4, 2025, 12:01:00 AM	Warrant 142888		(\$325.00)	(\$189,031.65)
Dec 4, 2025, 12:01:00 AM	Warrant 142889		(\$1,060.34)	(\$190,091.99)
Dec 4, 2025, 12:01:00 AM	Warrant 142891		(\$833.10)	(\$190,925.09)
Dec 4, 2025, 12:01:00 AM	Warrant 142892		(\$727.10)	(\$191,652.19)
Dec 4, 2025, 12:01:00 AM	Warrant 142893		(\$1,026.05)	(\$192,678.24)
Dec 4, 2025, 12:01:00 AM	Warrant 142894		(\$10.00)	(\$192,688.24)
Dec 4, 2025, 12:01:00 AM	Warrant 142895		(\$1,479.74)	(\$194,167.98)
Dec 4, 2025, 12:01:00 AM	Warrant 142896		(\$1,091.47)	(\$195,259.45)
Dec 4, 2025, 12:01:00 AM	Warrant 142897		(\$2,112.91)	(\$197,372.36)
Dec 4, 2025, 12:01:00 AM	Warrant 142898		(\$980.65)	(\$198,353.01)
Dec 4, 2025, 12:01:00 AM	Warrant 142899		(\$1,292.89)	(\$199,645.90)
Dec 4, 2025, 12:01:00 AM	Warrant 142900		(\$355.68)	(\$200,001.58)
Dec 4, 2025, 12:01:00 AM	Warrant 142901		(\$50.00)	(\$200,051.58)
Dec 4, 2025, 12:01:00 AM	Warrant 142902		(\$2,084.70)	(\$202,136.28)
Dec 4, 2025, 12:01:00 AM	Warrant 142903		(\$1,072.38)	(\$203,208.66)
Dec 4, 2025, 12:01:00 AM	Warrant 142904		(\$2,814.87)	(\$206,023.53)
Dec 4, 2025, 12:01:00 AM	Warrant 142905		(\$2,050.52)	(\$208,074.05)

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Dec 4, 2025, 12:01:00 AM	Warrant 142906		(\$1,855.43)	(\$209,929.48)
Dec 4, 2025, 12:01:00 AM	Warrant 142907		(\$1,601.94)	(\$211,531.42)
Dec 4, 2025, 12:01:00 AM	Warrant 142908		(\$1,453.06)	(\$212,984.48)
Dec 4, 2025, 12:01:00 AM	Warrant 142909		(\$1,958.79)	(\$214,943.27)
Dec 4, 2025, 12:01:00 AM	Warrant 142910		(\$2,026.80)	(\$216,970.07)
Dec 4, 2025, 12:01:00 AM	Warrant 142911		(\$1,108.60)	(\$218,078.67)
Dec 4, 2025, 12:01:00 AM	Warrant 142918		(\$652.61)	(\$218,731.28)
Dec 4, 2025, 12:01:00 AM	Warrant 142919		(\$450.09)	(\$219,181.37)
Dec 4, 2025, 12:01:00 AM	Warrant 142920		(\$811.01)	(\$219,992.38)
Dec 4, 2025, 12:01:00 AM	Warrant 142921		(\$160.00)	(\$220,152.38)
Dec 4, 2025, 12:01:00 AM	Warrant 142922		(\$100.00)	(\$220,252.38)
Dec 4, 2025, 12:01:00 AM	Warrant 142923		(\$200.00)	(\$220,452.38)
Dec 4, 2025, 12:01:00 AM	Warrant 142924		(\$3,339.24)	(\$223,791.62)
Dec 4, 2025, 12:01:00 AM	Warrant 142925		(\$1,004.10)	(\$224,795.72)
Dec 4, 2025, 12:01:00 AM	Warrant 142926		(\$2,239.59)	(\$227,035.31)
Dec 4, 2025, 12:01:00 AM	Warrant 142927		(\$989.62)	(\$228,024.93)
Dec 4, 2025, 12:01:00 AM	Warrant 142928		(\$549.31)	(\$228,574.24)
Dec 4, 2025, 12:01:00 AM	Warrant 142929		(\$1,115.21)	(\$229,689.45)
Dec 4, 2025, 12:01:00 AM	Warrant 142930		(\$1,003.34)	(\$230,692.79)
Dec 4, 2025, 12:01:00 AM	Warrant 142931		(\$943.26)	(\$231,636.05)
Dec 4, 2025, 12:01:00 AM	Warrant 142932		(\$996.06)	(\$232,632.11)
Dec 4, 2025, 12:01:00 AM	Warrant 142933		(\$1,297.26)	(\$233,929.37)
Dec 4, 2025, 12:01:00 AM	Warrant 142934		(\$762.31)	(\$234,691.68)
Dec 4, 2025, 12:01:00 AM	Warrant 142935		(\$200.00)	(\$234,891.68)
Dec 4, 2025, 12:01:00 AM	Warrant 142936		(\$1,046.62)	(\$235,938.30)
Dec 4, 2025, 12:01:00 AM	Warrant 142937		(\$1,230.29)	(\$237,168.59)
Dec 4, 2025, 12:01:00 AM	Warrant 142938		(\$845.35)	(\$238,013.94)
Dec 4, 2025, 12:01:00 AM	Warrant 142939		(\$2,603.96)	(\$240,617.90)
Dec 4, 2025, 12:01:00 AM	Warrant 142940		(\$1,076.56)	(\$241,694.46)
Dec 4, 2025, 12:01:00 AM	Warrant 142941		(\$1,969.71)	(\$243,664.17)
Dec 4, 2025, 12:01:00 AM	Warrant 142942		(\$1,230.99)	(\$244,895.16)
Dec 4, 2025, 12:01:00 AM	Warrant 142943		(\$915.80)	(\$245,810.96)
Dec 4, 2025, 12:01:00 AM	Warrant 142944		(\$1,016.86)	(\$246,827.82)
Dec 4, 2025, 12:01:00 AM	Warrant 142945		(\$2,320.20)	(\$249,148.02)
Dec 4, 2025, 12:01:00 AM	Warrant 142946		(\$983.78)	(\$250,131.80)
Dec 4, 2025, 12:01:00 AM	Warrant 142947		(\$830.68)	(\$250,962.48)
Dec 4, 2025, 12:01:00 AM	Warrant 142948		(\$1,042.98)	(\$252,005.46)
Dec 4, 2025, 12:01:00 AM	Warrant 142949		(\$2,698.76)	(\$254,704.22)
Dec 4, 2025, 12:01:00 AM	Warrant 142950		(\$1,717.01)	(\$256,421.23)
Dec 4, 2025, 12:01:00 AM	Warrant 142951		(\$874.53)	(\$257,295.76)
Dec 4, 2025, 12:01:00 AM	Warrant 142952		(\$200.00)	(\$257,495.76)
Dec 4, 2025, 12:01:00 AM	Warrant 142953		(\$250.00)	(\$257,745.76)
Dec 4, 2025, 12:01:00 AM	Warrant 142954		(\$1,054.04)	(\$258,799.80)
Dec 4, 2025, 12:01:00 AM	Warrant 142955		(\$250.00)	(\$259,049.80)
Dec 4, 2025, 12:01:00 AM	Warrant 142956		(\$912.08)	(\$259,961.88)
Dec 4, 2025, 12:01:00 AM	Warrant 142957		(\$1,014.30)	(\$260,976.18)
Dec 4, 2025, 12:01:00 AM	Warrant 142958		(\$794.87)	(\$261,771.05)
Dec 4, 2025, 12:01:00 AM	Warrant 142959		(\$200.00)	(\$261,971.05)
Dec 4, 2025, 12:01:00 AM	Warrant 142960		(\$583.62)	(\$262,554.67)
Dec 4, 2025, 12:01:00 AM	Warrant 142961		(\$2,105.70)	(\$264,660.37)
Dec 4, 2025, 12:01:00 AM	Warrant 142962		(\$1,113.79)	(\$265,774.16)
Dec 4, 2025, 12:01:00 AM	Warrant 142963		(\$1,028.87)	(\$266,803.03)
Dec 4, 2025, 12:01:00 AM	Warrant 142964		(\$1,028.86)	(\$267,831.89)

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Dec 4, 2025, 12:01:00 AM	Warrant 142965		(\$1,086.21)	(\$268,918.10)
Dec 4, 2025, 12:01:00 AM	Warrant 142966		(\$1,076.57)	(\$269,994.67)
Dec 4, 2025, 12:01:00 AM	Warrant 142967		(\$2,544.99)	(\$272,539.66)
Dec 4, 2025, 12:01:00 AM	Warrant 142969		(\$1,514.68)	(\$274,054.34)
Dec 4, 2025, 12:01:00 AM	Warrant 142970		(\$950.10)	(\$275,004.44)
Dec 4, 2025, 12:01:00 AM	Warrant 142971		(\$1,996.35)	(\$277,000.79)
Dec 4, 2025, 12:01:00 AM	Warrant 142972		(\$1,325.05)	(\$278,325.84)
Dec 4, 2025, 12:01:00 AM	Warrant 142973		(\$1,177.90)	(\$279,503.74)
Dec 4, 2025, 12:01:00 AM	Warrant 142975		(\$1,149.37)	(\$280,653.11)
Dec 4, 2025, 12:01:00 AM	Warrant 142976		(\$2,154.66)	(\$282,807.77)
Dec 4, 2025, 12:01:00 AM	Warrant 142977		(\$200.00)	(\$283,007.77)
Dec 4, 2025, 12:01:00 AM	Warrant 142978		(\$1,133.41)	(\$284,141.18)
Dec 4, 2025, 12:01:00 AM	Warrant 142979		(\$1,226.95)	(\$285,368.13)
Dec 4, 2025, 12:01:00 AM	Warrant 142980		(\$700.00)	(\$286,068.13)
Dec 4, 2025, 12:01:00 AM	Warrant 142981		(\$1,040.60)	(\$287,108.73)
Dec 4, 2025, 12:01:00 AM	Warrant 142982		(\$1,069.65)	(\$288,178.38)
Dec 4, 2025, 12:01:00 AM	Warrant 142983		(\$927.43)	(\$289,105.81)
Dec 4, 2025, 12:01:00 AM	Warrant 143010		(\$736.09)	(\$289,841.90)
Dec 4, 2025, 12:01:00 AM	Warrant 143012		(\$236.71)	(\$290,078.61)
Dec 4, 2025, 12:01:00 AM	Warrant 143024		(\$1,131.77)	(\$291,210.38)
Dec 4, 2025, 12:01:00 AM	Warrant 143025		(\$255.00)	(\$291,465.38)
Dec 4, 2025, 12:01:00 AM	Warrant 143028		(\$1,042.29)	(\$292,507.67)
Dec 4, 2025, 12:01:00 AM	Warrant 143031		(\$1,245.68)	(\$293,753.35)
Dec 4, 2025, 12:01:00 AM	Warrant 143034		(\$928.10)	(\$294,681.45)
Dec 4, 2025, 12:01:00 AM	Warrant 143037		(\$1,052.93)	(\$295,734.38)
Dec 4, 2025, 12:01:00 AM	Warrant 143044		(\$809.32)	(\$296,543.70)
Dec 4, 2025, 12:01:00 AM	Warrant 143045		(\$1,215.37)	(\$297,759.07)
Dec 4, 2025, 12:01:00 AM	Warrant 143046		(\$1,119.87)	(\$298,878.94)
Dec 4, 2025, 12:01:00 AM	Warrant 143047		(\$1,927.75)	(\$300,806.69)
Dec 4, 2025, 12:01:00 AM	Warrant 143048		(\$3,349.32)	(\$304,156.01)
Dec 4, 2025, 12:01:00 AM	Warrant 143049		(\$50.00)	(\$304,206.01)
Dec 4, 2025, 12:01:00 AM	Warrant 143050		(\$2,428.00)	(\$306,634.01)
Dec 4, 2025, 12:01:00 AM	Warrant 143051		(\$2,218.81)	(\$308,852.82)
Dec 4, 2025, 12:01:00 AM	Warrant 143052		(\$1,857.60)	(\$310,710.42)
Dec 4, 2025, 12:01:00 AM	Warrant 143053		(\$2,052.30)	(\$312,762.72)
Dec 4, 2025, 12:01:00 AM	Warrant 143054		(\$2,215.34)	(\$314,978.06)
Dec 4, 2025, 12:01:00 AM	Warrant 143057		(\$2,316.02)	(\$317,294.08)
Dec 4, 2025, 12:01:00 AM	Warrant 143058		(\$3,256.36)	(\$320,550.44)
Dec 4, 2025, 12:01:00 AM	Warrant 143059		(\$2,231.63)	(\$322,782.07)
Dec 4, 2025, 12:01:00 AM	Warrant 143060		(\$1,941.48)	(\$324,723.55)
Dec 4, 2025, 12:01:00 AM	Warrant 143061		(\$1,922.13)	(\$326,645.68)
Dec 4, 2025, 12:01:00 AM	Warrant 143062		(\$700.00)	(\$327,345.68)
Dec 4, 2025, 12:01:00 AM	Warrant 143063		(\$310.00)	(\$327,655.68)
Dec 4, 2025, 12:01:00 AM	Warrant 143064		(\$1,963.41)	(\$329,619.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143065		(\$100.00)	(\$329,719.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143066		(\$1,486.39)	(\$331,205.48)
Dec 4, 2025, 12:01:00 AM	Warrant 143067		(\$2,287.90)	(\$333,493.38)
Dec 4, 2025, 12:01:00 AM	Warrant 143068		(\$2,159.78)	(\$335,653.16)
Dec 4, 2025, 12:01:00 AM	Warrant 143069		(\$781.65)	(\$336,434.81)
Dec 4, 2025, 12:01:00 AM	Warrant 143070		(\$50.00)	(\$336,484.81)
Dec 4, 2025, 12:01:00 AM	Warrant 143071		(\$10.00)	(\$336,494.81)
Dec 4, 2025, 12:01:00 AM	Warrant 143072		(\$10.00)	(\$336,504.81)
Dec 4, 2025, 12:01:00 AM	Warrant 143073		(\$2,023.29)	(\$338,528.10)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 12:01:00 AM	Warrant 143074		(\$1,706.36)	(\$340,234.46)
Dec 4, 2025, 12:01:00 AM	Warrant 143075		(\$1,068.92)	(\$341,303.38)
Dec 4, 2025, 12:01:00 AM	Warrant 143076		(\$2,069.26)	(\$343,372.64)
Dec 4, 2025, 12:01:00 AM	Warrant 143080		(\$2,782.46)	(\$346,155.10)
Dec 4, 2025, 12:01:00 AM	Warrant 143081		(\$2,251.12)	(\$348,406.22)
Dec 4, 2025, 12:01:00 AM	Warrant 143082		(\$2,644.16)	(\$351,050.38)
Dec 4, 2025, 12:01:00 AM	Warrant 143084		(\$1,432.47)	(\$352,482.85)
Dec 4, 2025, 12:01:00 AM	Warrant 143085		(\$450.00)	(\$352,932.85)
Dec 4, 2025, 12:01:00 AM	Warrant 143086		(\$1,454.20)	(\$354,387.05)
Dec 4, 2025, 12:01:00 AM	Warrant 143087		(\$1,450.80)	(\$355,837.85)
Dec 4, 2025, 12:01:00 AM	Warrant 143088		(\$1,246.36)	(\$357,084.21)
Dec 4, 2025, 12:01:00 AM	Warrant 143089		(\$1,257.21)	(\$358,341.42)
Dec 4, 2025, 12:01:00 AM	Warrant 143090		(\$1,777.56)	(\$360,118.98)
Dec 4, 2025, 12:01:00 AM	Warrant 143091		(\$1,023.27)	(\$361,142.25)
Dec 4, 2025, 12:01:00 AM	Warrant 143092		(\$113.70)	(\$361,255.95)
Dec 4, 2025, 12:01:00 AM	Warrant 143093		(\$1,373.68)	(\$362,629.63)
Dec 4, 2025, 12:01:00 AM	Warrant 143181		(\$634.93)	(\$363,264.56)
Dec 4, 2025, 12:01:00 AM	Warrant 143207		(\$134.36)	(\$363,398.92)
Dec 4, 2025, 12:01:00 AM	Warrant 143250		(\$125.43)	(\$363,524.35)
Dec 4, 2025, 12:01:00 AM	Warrant 143251		(\$867.74)	(\$364,392.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143252		(\$550.00)	(\$364,942.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143253		(\$40.00)	(\$364,982.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143254		(\$40.00)	(\$365,022.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143255		(\$1,267.46)	(\$366,289.55)
Dec 4, 2025, 12:01:00 AM	Warrant 143256		(\$2,141.56)	(\$368,431.11)
Dec 4, 2025, 12:01:00 AM	Warrant 143257		(\$2,005.17)	(\$370,436.28)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$212,023.50		(\$158,412.78)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$212,023.50		\$53,610.72
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$168,814.00		\$222,424.72
Dec 4, 2025, 11:17:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,429.72
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$168,814.00		\$391,243.72
Dec 4, 2025, 1:35:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$391,248.72
Dec 4, 2025, 1:35:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$391,258.72
Dec 4, 2025, 1:35:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$391,268.72
Dec 4, 2025, 2:30:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$391,273.72
Dec 4, 2025, 2:30:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$391,283.72
Dec 4, 2025, 2:30:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$391,293.72
Dec 4, 2025, 2:43:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$391,298.72
Dec 4, 2025, 3:00:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$391,303.72
Dec 4, 2025, 11:59:00 PM	Warrant 1130289		(\$180.00)	\$391,123.72
Dec 4, 2025, 11:59:00 PM	Warrant 1138355		(\$500.00)	\$390,623.72
Dec 4, 2025, 11:59:00 PM	Warrant 1138476		(\$510.00)	\$390,113.72
Dec 4, 2025, 11:59:00 PM	Warrant 1138680		(\$236.61)	\$389,877.11
Dec 4, 2025, 11:59:00 PM	Warrant 1138685		(\$122.25)	\$389,754.86
Dec 4, 2025, 11:59:00 PM	Warrant 1138686		(\$101.96)	\$389,652.90
Dec 4, 2025, 11:59:00 PM	Warrant 1138687		(\$121.44)	\$389,531.46
Dec 4, 2025, 11:59:00 PM	Warrant 1138688		(\$76.66)	\$389,454.80
Dec 4, 2025, 11:59:00 PM	Warrant 1138689		(\$793.97)	\$388,660.83
Dec 4, 2025, 11:59:00 PM	Warrant 1138708		(\$180.51)	\$388,480.32
Dec 4, 2025, 11:59:00 PM	Warrant 1138717		(\$776.90)	\$387,703.42

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 11:59:00 PM	Warrant 1138726		(\$896.26)	\$386,807.16
Dec 4, 2025, 11:59:00 PM	Warrant 1138866		(\$1,629.34)	\$385,177.82
Dec 4, 2025, 11:59:00 PM	Warrant 1138867		(\$1,425.52)	\$383,752.30
Dec 4, 2025, 11:59:00 PM	Warrant 1138868		(\$2,155.84)	\$381,596.46
Dec 4, 2025, 11:59:00 PM	Warrant 1138871		(\$1,594.85)	\$380,001.61
Dec 4, 2025, 11:59:00 PM	Warrant 1138901		(\$654.74)	\$379,346.87
Dec 4, 2025, 11:59:00 PM	Warrant 1138905		(\$194.46)	\$379,152.41
Dec 4, 2025, 11:59:00 PM	Warrant 1138913		(\$1,001.00)	\$378,151.41
Dec 4, 2025, 11:59:00 PM	Warrant 1138921		(\$414.51)	\$377,736.90
Dec 4, 2025, 11:59:00 PM	Warrant 1138924		(\$527.82)	\$377,209.08
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$13,129.52)	\$364,079.56
Dec 4, 2025, 11:59:00 PM	Warrant 1138927		(\$1,549.90)	\$362,529.66
Dec 4, 2025, 11:59:00 PM	Warrant 1138928		(\$483.23)	\$362,046.43
Dec 5, 2025, 11:59:00 PM	Warrant 1138392		(\$500.00)	\$361,546.43
Dec 5, 2025, 11:59:00 PM	Warrant 1138485		(\$190.40)	\$361,356.03
Dec 5, 2025, 11:59:00 PM	Warrant 1138507		(\$109.13)	\$361,246.90
Dec 5, 2025, 11:59:00 PM	Warrant 1138603		(\$25.00)	\$361,221.90
Dec 5, 2025, 11:59:00 PM	Warrant 1138633		(\$365.00)	\$360,856.90
Dec 5, 2025, 11:59:00 PM	Warrant 1138662		(\$5.00)	\$360,851.90
Dec 5, 2025, 11:59:00 PM	Warrant 1138669		(\$7,707.42)	\$353,144.48
Dec 5, 2025, 11:59:00 PM	Warrant 1138746		(\$78.06)	\$353,066.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,076.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,086.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,096.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,106.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,116.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,126.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,136.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,146.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,156.42
Dec 8, 2025, 7:18:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,166.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,171.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,176.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,181.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,186.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,191.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,196.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,201.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,206.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,211.42
Dec 8, 2025, 7:18:42 AM	TR ADV - TR ADV	\$5.00		\$353,216.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,221.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,226.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,231.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,236.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,241.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,246.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,251.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,256.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,261.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,266.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,271.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,276.42

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Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,281.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,286.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,291.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,296.42
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.95		\$353,306.37
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,314.08
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,321.27
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,328.51
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,335.99
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,343.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,348.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,353.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,358.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,363.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,368.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,373.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,378.53
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.10		\$353,390.63
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,398.34
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,406.05
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,413.24
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,420.48
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,427.96
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,435.50
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,443.46
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,450.94
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,458.48
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,466.44
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,474.15
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,481.63
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,489.17
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,497.13
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,504.84
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.10		\$353,516.94
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,524.65
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,532.19
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,540.15
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,547.86
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,555.57
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,562.76
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,570.00
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.10		\$353,582.10
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,589.81
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,597.77
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,605.48
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,613.19
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,620.38
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,627.62
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,635.10
Dec 8, 2025, 7:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,642.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,652.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,662.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,672.81

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Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,212.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,222.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,232.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,242.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,252.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,262.81
Dec 8, 2025, 7:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,272.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,277.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,282.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,287.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,292.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,297.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,302.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,307.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,312.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,317.81
Dec 8, 2025, 7:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,322.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,312.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,302.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,292.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,282.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,272.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,262.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,252.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,242.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,232.81
Dec 8, 2025, 7:36:39 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$354,222.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,217.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,212.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,207.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,202.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,197.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,192.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,187.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,182.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,177.81
Dec 8, 2025, 7:36:39 AM	TR ADV - TR ADV		(\$5.00)	\$354,172.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,167.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,162.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,157.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,152.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,147.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,142.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,137.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,132.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,127.81
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$9.95)	\$354,117.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,112.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,107.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,102.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,097.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,092.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,087.86

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,082.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,077.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,072.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,067.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,062.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,057.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,052.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$354,047.86
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$12.10)	\$354,035.76
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$354,028.05
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$354,020.34
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$354,012.63
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.48)	\$354,005.15
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,997.44
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.54)	\$353,989.90
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.96)	\$353,981.94
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$12.10)	\$353,969.84
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,962.13
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,954.42
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.19)	\$353,947.23
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.24)	\$353,939.99
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.48)	\$353,932.51
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.54)	\$353,924.97
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.96)	\$353,917.01
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$12.10)	\$353,904.91
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,897.20
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.54)	\$353,889.66
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.96)	\$353,881.70
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,873.99
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.19)	\$353,866.80
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.24)	\$353,859.56
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.48)	\$353,852.08
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,844.37
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,836.66
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.19)	\$353,829.47
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.24)	\$353,822.23
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.48)	\$353,814.75
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.54)	\$353,807.21
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.96)	\$353,799.25
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,791.54
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.19)	\$353,784.35
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.24)	\$353,777.11
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.48)	\$353,769.63
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.54)	\$353,762.09
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$353,754.38
Dec 8, 2025, 7:36:39 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.96)	\$353,746.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,736.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,726.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,716.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,706.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,696.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,686.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,676.42

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,136.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,126.42
Dec 8, 2025, 7:36:39 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$353,116.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,111.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,106.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,101.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,096.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,091.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,086.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,081.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,076.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,071.42
Dec 8, 2025, 7:36:39 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$353,066.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,076.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,086.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,096.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,106.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,116.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,126.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,136.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,146.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,156.42
Dec 8, 2025, 7:51:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$353,166.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,171.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,176.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,181.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,186.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,191.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,196.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,201.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,206.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,211.42
Dec 8, 2025, 7:51:23 AM	TR ADV - TR ADV	\$5.00		\$353,216.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,221.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,226.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,231.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,236.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,241.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,246.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,251.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,256.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,261.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,266.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,271.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,276.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,281.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,286.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,291.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,296.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,301.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,306.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,311.42
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,316.42

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,323.90
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,331.44
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,339.40
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,347.11
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,354.30
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,361.54
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,369.02
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,376.56
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.10		\$353,388.66
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,396.37
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,404.08
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,411.79
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,419.03
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,426.51
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,434.05
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,442.01
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.10		\$353,454.11
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,461.82
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,469.53
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,476.72
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,484.20
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,491.74
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,499.70
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,507.41
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,512.41
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,517.41
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$353,522.41
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.95		\$353,532.36
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,540.07
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,547.26
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,554.50
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.10		\$353,566.60
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,574.31
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,582.27
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,589.98
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,597.69
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$353,604.88
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$353,612.12
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$353,619.60
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$353,627.14
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$353,635.10
Dec 8, 2025, 7:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$353,642.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,652.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,662.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,672.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,682.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,692.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,702.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,712.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,722.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,732.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,742.81
Dec 8, 2025, 7:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$353,752.81

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,282.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,287.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,292.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,297.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,302.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,307.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,312.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,317.81
Dec 8, 2025, 7:51:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$354,322.81
Dec 8, 2025, 8:10:12 AM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$354,347.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,357.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,367.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,377.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,387.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,397.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,407.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,417.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,427.81
Dec 8, 2025, 8:44:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$354,437.81
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$354,442.81
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$354,447.81
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$354,452.81
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.87		\$354,471.68
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$354,479.39
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$354,486.58
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$354,493.82
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$354,501.30
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$354,508.84
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$354,516.80
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$354,524.51
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$354,531.99
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$354,539.53
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$354,547.49
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$354,555.20
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.87		\$354,574.07
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$354,581.78
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$354,589.74
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$354,597.45
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$354,604.99
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$354,612.95
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$354,620.01
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$354,626.75
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$354,633.23
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$354,639.73
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$354,646.43
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$354,653.15
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$354,660.21
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$354,666.95
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$354,673.43
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$354,679.93
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$354,686.63
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$354,693.35

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$354,700.09
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$354,706.81
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$354,713.87
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.38		\$354,720.25
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$354,726.99
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$354,733.49
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$354,740.19
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$354,746.67
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$354,753.17
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$354,759.87
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$354,766.59
Dec 8, 2025, 8:44:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$354,773.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,783.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,793.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,803.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,813.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,823.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,833.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,843.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,853.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,863.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,873.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,883.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,893.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,903.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,913.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,923.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,933.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,943.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,953.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,963.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,973.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,983.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$354,993.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,003.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,013.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,023.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,033.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,043.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,053.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,063.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,073.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,083.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,093.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,103.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,113.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,123.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,133.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,143.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,153.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,163.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,173.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,183.65

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,193.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,203.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,213.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,223.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,233.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,243.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,253.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,263.65
Dec 8, 2025, 8:44:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$355,273.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,278.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,283.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,288.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,293.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,298.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,303.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,308.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,313.65
Dec 8, 2025, 8:44:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$355,318.65
Dec 8, 2025, 8:52:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$355,328.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,338.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,348.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,358.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,368.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,378.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,388.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,398.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,408.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,418.65
Dec 8, 2025, 8:58:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$355,428.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,433.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,438.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,443.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,448.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,453.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,458.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,463.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,468.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,473.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,478.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,483.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,488.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,493.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,498.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,503.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,508.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,513.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,518.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,523.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,528.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,533.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,538.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,543.65
Dec 8, 2025, 8:58:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$355,548.65

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,408.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,413.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,418.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,423.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,428.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,433.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,438.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,443.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,448.65
Dec 8, 2025, 8:58:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$356,453.65
Dec 8, 2025, 9:07:03 AM	200100-39900 - Miscellaneous Revenues-Revenue		(\$25.00)	\$356,428.65
Dec 8, 2025, 9:11:03 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$356,453.65
Dec 8, 2025, 9:18:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,458.65
Dec 8, 2025, 9:18:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,463.65
Dec 8, 2025, 9:18:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,468.65
Dec 8, 2025, 9:18:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,473.65
Dec 8, 2025, 9:18:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,478.65
Dec 8, 2025, 9:18:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,483.65
Dec 8, 2025, 9:18:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,493.65
Dec 8, 2025, 9:18:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,503.65
Dec 8, 2025, 9:18:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,513.65
Dec 8, 2025, 9:18:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,523.65
Dec 8, 2025, 9:18:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,533.65
Dec 8, 2025, 9:18:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,543.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,553.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,563.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,573.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,583.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,593.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,603.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,613.65
Dec 8, 2025, 9:18:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,623.65
Dec 8, 2025, 10:49:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,628.65
Dec 8, 2025, 10:49:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$356,633.65
Dec 8, 2025, 10:49:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,643.65
Dec 8, 2025, 10:49:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$356,653.65
Dec 8, 2025, 10:49:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,663.65
Dec 8, 2025, 10:49:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,673.65
Dec 8, 2025, 10:49:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,683.65
Dec 8, 2025, 11:03:45 AM	DEP# 2026-05000124 12/02/25 \$3647.00		(\$3,597.00)	\$353,086.65
Dec 8, 2025, 11:03:45 AM	DEP# 2026-05000124 12/2/25 \$3,647.00		(\$50.00)	\$353,036.65
Dec 8, 2025, 11:05:43 AM	DEP# 2026-05000124 12/02/25 \$3647.00	\$3,597.00		\$356,633.65
Dec 8, 2025, 11:05:43 AM	DEP# 2026-05000124 12/2/25 \$3,647.00	\$50.00		\$356,683.65
Dec 8, 2025, 11:13:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$356,693.65
Dec 8, 2025, 11:58:23 AM	JE 8490 / BOS TRANS 2024-2362 / madams	\$2,598,973.61		\$2,955,667.26
Dec 8, 2025, 12:28:03 PM	CC2024056998RC SAMUEL WOOD CONSTABLE FEES \$216.00	\$40.00		\$2,955,707.26
Dec 8, 2025, 12:28:03 PM	CV25-30 SAMUEL WOOD CONSTABLE FEES \$216.00	\$40.00		\$2,955,747.26
Dec 8, 2025, 12:28:03 PM	CV25-39 SAMUEL WOOD CONSTABLE FEES \$216.00	\$40.00		\$2,955,787.26

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:28:03 PM	CV-46 SAMUEL WOOD CONSTABLE FEES \$216.00	\$56.00		\$2,955,843.26
Dec 8, 2025, 12:28:03 PM	D-1112-CV-2023-00066 SAMUEL WOOD CONSTABLE FEES \$216.00	\$40.00		\$2,955,883.26
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$4,351.45		\$2,960,234.71
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$3,248.42		\$2,963,483.13
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$118.05		\$2,963,601.18
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$254.47		\$2,963,855.65
Dec 8, 2025, 2:03:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,963,865.65
Dec 8, 2025, 2:44:43 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,963,855.65
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams	\$110,293.51		\$3,074,149.16
Dec 8, 2025, 3:32:04 PM	JE 8492 / BOS TRANS 2024-1770 / madams	\$100,745.00		\$3,174,894.16
Dec 8, 2025, 3:33:23 PM	JE 8487 / BOS TRANS 2025-1455 / madams	\$2,788,006.24		\$5,962,900.40
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$116,863.37		\$6,079,763.77
Dec 8, 2025, 11:59:00 PM	Warrant 1138426		(\$500.00)	\$6,079,263.77
Dec 8, 2025, 11:59:00 PM	Warrant 1138498		(\$56,537.43)	\$6,022,726.34
Dec 8, 2025, 11:59:00 PM	Warrant 1138577		(\$300.00)	\$6,022,426.34
Dec 8, 2025, 11:59:00 PM	Warrant 1138583		(\$10.00)	\$6,022,416.34
Dec 8, 2025, 11:59:00 PM	Warrant 1138631		(\$399.00)	\$6,022,017.34
Dec 8, 2025, 11:59:00 PM	Warrant 1138703		(\$21.65)	\$6,021,995.69
Dec 8, 2025, 11:59:00 PM	Warrant 1138706		(\$1,100.00)	\$6,020,895.69
Dec 8, 2025, 11:59:00 PM	Warrant 1138827		(\$525.00)	\$6,020,370.69
Dec 8, 2025, 11:59:00 PM	Warrant 1138835		(\$122.96)	\$6,020,247.73
Dec 8, 2025, 11:59:00 PM	Warrant 1138836		(\$30.81)	\$6,020,216.92
Dec 8, 2025, 11:59:00 PM	Warrant 1138841		(\$50.06)	\$6,020,166.86
Dec 8, 2025, 11:59:00 PM	Warrant 1138843		(\$182.73)	\$6,019,984.13
Dec 8, 2025, 11:59:00 PM	Warrant 1138855		(\$463.97)	\$6,019,520.16
Dec 8, 2025, 11:59:00 PM	Warrant 1138859		(\$115.69)	\$6,019,404.47
Dec 8, 2025, 11:59:00 PM	Warrant 1138863		(\$600.00)	\$6,018,804.47
Dec 8, 2025, 11:59:00 PM	Warrant 1138865		(\$458.18)	\$6,018,346.29
Dec 8, 2025, 11:59:00 PM	Warrant 1138878		(\$12,241.23)	\$6,006,105.06
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$834.07)	\$6,005,270.99
Dec 8, 2025, 11:59:00 PM	Warrant 1138886		(\$29.70)	\$6,005,241.29
Dec 8, 2025, 11:59:00 PM	Warrant 1138887		(\$5,686.20)	\$5,999,555.09
Dec 8, 2025, 11:59:00 PM	Warrant 1138892		(\$12,443.66)	\$5,987,111.43
Dec 8, 2025, 11:59:00 PM	Warrant 1138893		(\$13,536.15)	\$5,973,575.28
Dec 8, 2025, 11:59:00 PM	Warrant 1138896		(\$907.32)	\$5,972,667.96
Dec 8, 2025, 11:59:00 PM	Warrant 1138904		(\$45.00)	\$5,972,622.96
Dec 8, 2025, 11:59:00 PM	Warrant 1138915		(\$851.53)	\$5,971,771.43
Dec 8, 2025, 11:59:00 PM	Warrant 1138920		(\$1,155.33)	\$5,970,616.10
Dec 8, 2025, 11:59:00 PM	Warrant 1138923		(\$567.40)	\$5,970,048.70
Dec 9, 2025, 7:14:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,053.70
Dec 9, 2025, 7:14:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,063.70
Dec 9, 2025, 7:14:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,073.70
Dec 9, 2025, 7:48:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,078.70

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 7:48:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,088.70
Dec 9, 2025, 7:48:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,098.70
Dec 9, 2025, 8:47:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,108.70
Dec 9, 2025, 8:47:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,118.70
Dec 9, 2025, 8:55:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,123.70
Dec 9, 2025, 8:55:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,133.70
Dec 9, 2025, 8:55:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,143.70
Dec 9, 2025, 9:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,148.70
Dec 9, 2025, 9:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,153.70
Dec 9, 2025, 9:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,158.70
Dec 9, 2025, 9:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,163.70
Dec 9, 2025, 9:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,168.70
Dec 9, 2025, 9:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,173.70
Dec 9, 2025, 9:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,183.70
Dec 9, 2025, 9:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,193.70
Dec 9, 2025, 9:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,203.70
Dec 9, 2025, 9:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,213.70
Dec 9, 2025, 9:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,223.70
Dec 9, 2025, 9:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,233.70
Dec 9, 2025, 9:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,243.70
Dec 9, 2025, 9:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,253.70
Dec 9, 2025, 9:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,263.70
Dec 9, 2025, 9:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,273.70
Dec 9, 2025, 9:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,283.70
Dec 9, 2025, 9:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,293.70
Dec 9, 2025, 10:30:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,303.70
Dec 9, 2025, 12:50:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,308.70
Dec 9, 2025, 12:50:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,318.70
Dec 9, 2025, 12:58:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,328.70
Dec 9, 2025, 1:05:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,338.70
Dec 9, 2025, 1:08:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,970,343.70
Dec 9, 2025, 1:08:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,970,353.70
Dec 9, 2025, 1:08:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,970,363.70
Dec 9, 2025, 3:39:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,368.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,373.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,378.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,383.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,388.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,393.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,398.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,403.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,408.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,413.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,418.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,423.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,428.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,433.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,438.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,443.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,448.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,453.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,458.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,463.70

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,468.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,473.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,478.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,483.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,488.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,493.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,498.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,503.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,508.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,513.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,518.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,523.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,528.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,533.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,538.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,543.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,548.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,553.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,558.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,563.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,568.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,573.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,578.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,583.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,588.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,593.70
Dec 9, 2025, 4:33:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,970,598.70
Dec 9, 2025, 11:59:00 PM	Warrant 1138027		(\$121.46)	\$5,970,477.24
Dec 9, 2025, 11:59:00 PM	Warrant 1138595		(\$350.00)	\$5,970,127.24
Dec 9, 2025, 11:59:00 PM	Warrant 1138637		(\$198.40)	\$5,969,928.84
Dec 9, 2025, 11:59:00 PM	Warrant 1138790		(\$699.69)	\$5,969,229.15
Dec 9, 2025, 11:59:00 PM	Warrant 1138794		(\$125.78)	\$5,969,103.37
Dec 9, 2025, 11:59:00 PM	Warrant 1138808		(\$95.80)	\$5,969,007.57
Dec 9, 2025, 11:59:00 PM	Warrant 1138825		(\$189.55)	\$5,968,818.02
Dec 9, 2025, 11:59:00 PM	Warrant 1138838		(\$1,498.00)	\$5,967,320.02
Dec 9, 2025, 11:59:00 PM	Warrant 1138845		(\$3,228.95)	\$5,964,091.07
Dec 9, 2025, 11:59:00 PM	Warrant 1138858		(\$160.98)	\$5,963,930.09
Dec 9, 2025, 11:59:00 PM	Warrant 1138864		(\$815.91)	\$5,963,114.18
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$361.60)	\$5,962,752.58
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$4,267.26)	\$5,958,485.32
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$89,232.53)	\$5,869,252.79
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$64,974.40)	\$5,804,278.39
Dec 9, 2025, 11:59:00 PM	Warrant 1138895		(\$62.50)	\$5,804,215.89
Dec 9, 2025, 11:59:00 PM	Warrant 1138897		(\$1,107.26)	\$5,803,108.63
Dec 9, 2025, 11:59:00 PM	Warrant 1138910		(\$852.50)	\$5,802,256.13
Dec 9, 2025, 11:59:00 PM	Warrant 1138930		(\$601.40)	\$5,801,654.73
Dec 10, 2025, 7:28:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,801,664.73
Dec 10, 2025, 7:31:34 AM	JE 8493 / BOS TRANS 2024-1770 DUP ENTRY REVERSAL / madams		(\$100,745.00)	\$5,700,919.73
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-28-089	\$35.00		\$5,700,954.73
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-28-090	\$35.00		\$5,700,989.73

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Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-28-091	\$35.00		\$5,701,024.73
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-30-068A	\$35.00		\$5,701,059.73
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-31-032C	\$35.00		\$5,701,094.73
Dec 10, 2025, 7:46:59 AM	JUDGMENT DEED CV2025-00159 201-37-121B	\$35.00		\$5,701,129.73
Dec 10, 2025, 8:16:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,701,134.73
Dec 10, 2025, 8:45:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,701,144.73
Dec 10, 2025, 8:47:23 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,701,134.73
Dec 10, 2025, 8:50:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,701,144.73
Dec 10, 2025, 8:55:02 AM	TR REDFEE - Redemption Fee	\$0.49		\$5,701,145.22
Dec 10, 2025, 9:20:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,701,150.22
Dec 10, 2025, 9:20:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,701,160.22
Dec 10, 2025, 9:20:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,701,170.22
Dec 10, 2025, 4:37:21 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,701,160.22
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$405.50)	\$5,700,754.72
Dec 10, 2025, 11:59:00 PM	Warrant 1138208		(\$550.93)	\$5,700,203.79
Dec 10, 2025, 11:59:00 PM	Warrant 1138402		(\$275.27)	\$5,699,928.52
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$405.50)	\$5,699,523.02
Dec 10, 2025, 11:59:00 PM	Warrant 1138569		(\$185.49)	\$5,699,337.53
Dec 10, 2025, 11:59:00 PM	Warrant 1138658		(\$825.00)	\$5,698,512.53
Dec 10, 2025, 11:59:00 PM	Warrant 1138675		(\$395.23)	\$5,698,117.30
Dec 10, 2025, 11:59:00 PM	Warrant 1138676		(\$136.76)	\$5,697,980.54
Dec 10, 2025, 11:59:00 PM	Warrant 1138677		(\$256.66)	\$5,697,723.88
Dec 10, 2025, 11:59:00 PM	Warrant 1138802		(\$297.74)	\$5,697,426.14
Dec 10, 2025, 11:59:00 PM	Warrant 1138828		(\$3,506.25)	\$5,693,919.89
Dec 10, 2025, 11:59:00 PM	Warrant 1138856		(\$97.42)	\$5,693,822.47
Dec 10, 2025, 11:59:00 PM	Warrant 1138900		(\$75.60)	\$5,693,746.87
Dec 10, 2025, 11:59:00 PM	Warrant 1138902		(\$616.02)	\$5,693,130.85
Dec 10, 2025, 11:59:00 PM	Warrant 1138906		(\$61.00)	\$5,693,069.85
Dec 11, 2025, 7:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,693,074.85
Dec 11, 2025, 9:01:50 AM	LLA LIQUOR LICENSE FEE 12/10/25 \$100.00	\$100.00		\$5,693,174.85
Dec 11, 2025, 9:03:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,693,184.85
Dec 11, 2025, 9:55:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,693,189.85
Dec 11, 2025, 9:55:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,693,199.85
Dec 11, 2025, 9:55:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,693,209.85
Dec 11, 2025, 2:20:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,693,214.85
Dec 11, 2025, 2:20:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,693,219.85
Dec 11, 2025, 3:15:37 PM	JE 8498 / BOS TRANS NOVEMBER FUEL ALLOC 2026-770 / madams		(\$16,510.49)	\$5,676,709.36
Dec 11, 2025, 4:13:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,676,714.36
Dec 11, 2025, 4:13:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,676,724.36
Dec 11, 2025, 4:57:22 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,676,714.36
Dec 11, 2025, 5:14:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,676,724.36
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$103,028.17)	\$5,573,696.19
Dec 11, 2025, 11:59:00 PM	Warrant 1138655		(\$628.91)	\$5,573,067.28
Dec 11, 2025, 11:59:00 PM	Warrant 1138846		(\$10,500.00)	\$5,562,567.28
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$101,285.05)	\$5,461,282.23
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$764.00)	\$5,460,518.23
Dec 11, 2025, 11:59:00 PM	Warrant 1138889		(\$1,484.93)	\$5,459,033.30
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$1,037.71)	\$5,457,995.59
Dec 11, 2025, 11:59:00 PM	Warrant 1138894		(\$510.00)	\$5,457,485.59

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Date&Time	Reference	Debits	Credits	Running Total
Dec 11, 2025, 11:59:00 PM	Warrant 1138964		(\$1,100.00)	\$5,456,385.59
Dec 11, 2025, 11:59:00 PM	Warrant 1139038		(\$848.55)	\$5,455,537.04
Dec 11, 2025, 11:59:00 PM	Warrant 1139043		(\$2,847.60)	\$5,452,689.44
Dec 12, 2025, 11:59:00 PM	Warrant 1137429		(\$300.00)	\$5,452,389.44
Dec 12, 2025, 11:59:00 PM	Warrant 1138295		(\$184.36)	\$5,452,205.08
Dec 12, 2025, 11:59:00 PM	Warrant 1138311		(\$223.86)	\$5,451,981.22
Dec 12, 2025, 11:59:00 PM	Warrant 1138400		(\$78.28)	\$5,451,902.94
Dec 12, 2025, 11:59:00 PM	Warrant 1138534		(\$143.93)	\$5,451,759.01
Dec 12, 2025, 11:59:00 PM	Warrant 1138536		(\$265.35)	\$5,451,493.66
Dec 12, 2025, 11:59:00 PM	Warrant 1138537		(\$4,037.12)	\$5,447,456.54
Dec 12, 2025, 11:59:00 PM	Warrant 1138628		(\$154.00)	\$5,447,302.54
Dec 12, 2025, 11:59:00 PM	Warrant 1138714		(\$78.28)	\$5,447,224.26
Dec 12, 2025, 11:59:00 PM	Warrant 1138723		(\$2,439.04)	\$5,444,785.22
Dec 12, 2025, 11:59:00 PM	Warrant 1138788		(\$458.56)	\$5,444,326.66
Dec 12, 2025, 11:59:00 PM	Warrant 1138819		(\$127.11)	\$5,444,199.55
Dec 12, 2025, 11:59:00 PM	Warrant 1138869		(\$1,311.15)	\$5,442,888.40
Dec 12, 2025, 11:59:00 PM	Warrant 1139032		(\$30.00)	\$5,442,858.40
Dec 12, 2025, 11:59:00 PM	Warrant 1139042		(\$186.20)	\$5,442,672.20
Dec 15, 2025, 6:48:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,442,682.20
Dec 15, 2025, 6:48:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,687.20
Dec 15, 2025, 6:48:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,697.20
Dec 15, 2025, 6:48:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,442,702.20
Dec 15, 2025, 8:34:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,707.20
Dec 15, 2025, 8:34:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,712.20
Dec 15, 2025, 8:34:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.05		\$5,442,715.25
Dec 15, 2025, 8:34:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,720.25
Dec 15, 2025, 8:34:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,730.25
Dec 15, 2025, 8:34:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,740.25
Dec 15, 2025, 8:34:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,750.25
Dec 15, 2025, 8:34:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,760.25
Dec 15, 2025, 8:34:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,770.25
Dec 15, 2025, 8:34:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,780.25
Dec 15, 2025, 8:34:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,790.25
Dec 15, 2025, 8:34:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,800.25
Dec 15, 2025, 10:29:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,805.25
Dec 15, 2025, 10:29:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,810.25
Dec 15, 2025, 10:29:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,815.25
Dec 15, 2025, 10:29:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,820.25
Dec 15, 2025, 10:29:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,825.25
Dec 15, 2025, 10:29:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,835.25
Dec 15, 2025, 10:29:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,845.25
Dec 15, 2025, 10:29:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,855.25
Dec 15, 2025, 10:29:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,865.25
Dec 15, 2025, 10:29:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,875.25
Dec 15, 2025, 10:29:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,885.25
Dec 15, 2025, 10:29:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,895.25
Dec 15, 2025, 10:29:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,905.25
Dec 15, 2025, 10:29:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,915.25
Dec 15, 2025, 10:29:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,925.25
Dec 15, 2025, 10:49:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.54		\$5,442,927.79
Dec 15, 2025, 11:35:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,932.79
Dec 15, 2025, 12:00:18 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,442,937.79
Dec 15, 2025, 2:05:49 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,442,927.79

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Dec 15, 2025, 2:33:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,937.79
Dec 15, 2025, 4:25:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,947.79
Dec 15, 2025, 4:29:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,957.79
Dec 15, 2025, 5:13:47 PM	NSF Check #1371 12/1/2025 \$55,370.17	\$25.00		\$5,442,982.79
Dec 15, 2025, 11:59:00 PM	Warrant 1138744		(\$12,500.00)	\$5,430,482.79
Dec 15, 2025, 11:59:00 PM	Warrant 1138795		(\$35.00)	\$5,430,447.79
Dec 15, 2025, 11:59:00 PM	Warrant 1138797		(\$600.00)	\$5,429,847.79
Dec 15, 2025, 11:59:00 PM	Warrant 1138810		(\$32.00)	\$5,429,815.79
Dec 15, 2025, 11:59:00 PM	Warrant 1138911		(\$226.00)	\$5,429,589.79
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$2,228.90)	\$5,427,360.89
Dec 15, 2025, 11:59:00 PM	Warrant 1138946		(\$87.50)	\$5,427,273.39
Dec 15, 2025, 11:59:00 PM	Warrant 1138955		(\$135.78)	\$5,427,137.61
Dec 15, 2025, 11:59:00 PM	Warrant 1138961		(\$105.99)	\$5,427,031.62
Dec 15, 2025, 11:59:00 PM	Warrant 1138967		(\$81.90)	\$5,426,949.72
Dec 15, 2025, 11:59:00 PM	Warrant 1138984		(\$231.79)	\$5,426,717.93
Dec 15, 2025, 11:59:00 PM	Warrant 1139001		(\$2,830.30)	\$5,423,887.63
Dec 15, 2025, 11:59:00 PM	Warrant 1139002		(\$2,238.94)	\$5,421,648.69
Dec 15, 2025, 11:59:00 PM	Warrant 1139009		(\$298.66)	\$5,421,350.03
Dec 15, 2025, 11:59:00 PM	Warrant 1139012		(\$1,917.32)	\$5,419,432.71
Dec 15, 2025, 11:59:00 PM	Warrant 1139014		(\$170.00)	\$5,419,262.71
Dec 15, 2025, 11:59:00 PM	Warrant 1139022		(\$40.21)	\$5,419,222.50
Dec 15, 2025, 11:59:00 PM	Warrant 1139029		(\$296.89)	\$5,418,925.61
Dec 15, 2025, 11:59:00 PM	Warrant 1139041		(\$35.00)	\$5,418,890.61
Dec 15, 2025, 11:59:58 PM	distribution	\$465,976.49		\$5,884,867.10
Dec 16, 2025, 7:02:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,884,872.10
Dec 16, 2025, 7:53:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,882.10
Dec 16, 2025, 7:53:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,884,887.10
Dec 16, 2025, 7:53:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,884,897.10
Dec 16, 2025, 7:53:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,884,902.10
Dec 16, 2025, 8:25:28 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,884,927.10
Dec 16, 2025, 10:07:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,884,932.10
Dec 16, 2025, 10:17:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,884,937.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,947.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,957.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,967.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,977.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,987.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,884,997.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,007.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,017.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,027.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,037.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,047.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,057.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,067.10
Dec 16, 2025, 11:53:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,885,077.10
Dec 16, 2025, 11:53:49 AM	TR ADV - TR ADV	\$5.00		\$5,885,082.10
Dec 16, 2025, 11:53:49 AM	TR ADV - TR ADV	\$5.00		\$5,885,087.10
Dec 16, 2025, 11:53:49 AM	TR ADV - TR ADV	\$5.00		\$5,885,092.10
Dec 16, 2025, 11:53:49 AM	TR ADV - TR ADV	\$5.00		\$5,885,097.10
Dec 16, 2025, 11:53:49 AM	TR ADV - TR ADV	\$5.00		\$5,885,102.10
Dec 16, 2025, 11:53:49 AM	TR ADV - TR ADV	\$5.00		\$5,885,107.10

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Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,647.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,657.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,667.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,677.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,687.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,697.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,707.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,717.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,727.10
Dec 16, 2025, 11:53:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,737.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,742.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,747.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,752.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,757.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,762.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,767.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,772.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,777.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,782.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,787.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,792.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,797.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,802.10
Dec 16, 2025, 11:53:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,807.10
Dec 16, 2025, 2:54:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,812.10
Dec 16, 2025, 2:54:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,822.10
Dec 16, 2025, 3:06:31 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,886,832.10
Dec 16, 2025, 3:06:31 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,886,842.10
Dec 16, 2025, 3:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,847.10
Dec 16, 2025, 3:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,852.10
Dec 16, 2025, 3:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,857.10
Dec 16, 2025, 3:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,862.10
Dec 16, 2025, 3:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,867.10
Dec 16, 2025, 3:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,872.10
Dec 16, 2025, 3:06:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,882.10
Dec 16, 2025, 3:06:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,892.10
Dec 16, 2025, 3:06:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,902.10
Dec 16, 2025, 3:06:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,912.10
Dec 16, 2025, 3:06:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,922.10
Dec 16, 2025, 3:06:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,932.10
Dec 16, 2025, 3:06:31 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,937.10
Dec 16, 2025, 3:06:31 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,886,942.10
Dec 16, 2025, 11:59:00 PM	Warrant 1138623		(\$226.80)	\$5,886,715.30
Dec 16, 2025, 11:59:00 PM	Warrant 1138939		(\$118.79)	\$5,886,596.51
Dec 16, 2025, 11:59:00 PM	Warrant 1138940		(\$2,666.86)	\$5,883,929.65
Dec 16, 2025, 11:59:00 PM	Warrant 1138943		(\$119.43)	\$5,883,810.22
Dec 16, 2025, 11:59:00 PM	Warrant 1138945		(\$415.50)	\$5,883,394.72
Dec 16, 2025, 11:59:00 PM	Warrant 1138949		(\$65.38)	\$5,883,329.34
Dec 16, 2025, 11:59:00 PM	Warrant 1138952		(\$120.32)	\$5,883,209.02
Dec 16, 2025, 11:59:00 PM	Warrant 1138958		(\$2,233.58)	\$5,880,975.44
Dec 16, 2025, 11:59:00 PM	Warrant 1138960		(\$261.78)	\$5,880,713.66
Dec 16, 2025, 11:59:00 PM	Warrant 1138966		(\$6,000.00)	\$5,874,713.66
Dec 16, 2025, 11:59:00 PM	Warrant 1138968		(\$423.60)	\$5,874,290.06

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Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2025, 11:59:00 PM	Warrant 1138971		(\$349.72)	\$5,873,940.34
Dec 16, 2025, 11:59:00 PM	Warrant 1138972		(\$165.73)	\$5,873,774.61
Dec 16, 2025, 11:59:00 PM	Warrant 1138979		(\$907.51)	\$5,872,867.10
Dec 16, 2025, 11:59:00 PM	Warrant 1138990		(\$150.62)	\$5,872,716.48
Dec 16, 2025, 11:59:00 PM	Warrant 1139008		(\$491.37)	\$5,872,225.11
Dec 16, 2025, 11:59:00 PM	Warrant 1139010		(\$361.67)	\$5,871,863.44
Dec 16, 2025, 11:59:00 PM	Warrant 1139017		(\$2,191.41)	\$5,869,672.03
Dec 16, 2025, 11:59:00 PM	Warrant 1139018		(\$70.00)	\$5,869,602.03
Dec 16, 2025, 11:59:00 PM	Warrant 1139026		(\$165.11)	\$5,869,436.92
Dec 16, 2025, 11:59:00 PM	Warrant 1139045		(\$32.59)	\$5,869,404.33
Dec 17, 2025, 7:24:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,409.33
Dec 17, 2025, 7:24:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,414.33
Dec 17, 2025, 7:24:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,419.33
Dec 17, 2025, 7:24:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,424.33
Dec 17, 2025, 7:48:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,869,429.33
Dec 17, 2025, 7:48:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,869,439.33
Dec 17, 2025, 7:48:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,449.33
Dec 17, 2025, 7:48:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,459.33
Dec 17, 2025, 8:41:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,869,464.33
Dec 17, 2025, 8:41:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,869,469.33
Dec 17, 2025, 8:41:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,869,479.33
Dec 17, 2025, 8:41:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,869,489.33
Dec 17, 2025, 8:41:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,499.33
Dec 17, 2025, 8:41:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,509.33
Dec 17, 2025, 9:03:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,514.33
Dec 17, 2025, 9:03:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,519.33
Dec 17, 2025, 9:03:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,869,524.33
Dec 17, 2025, 10:17:49 AM	CORRECTIVE JUDGMENT DEED CV2022-00019 106-52-015D	\$35.00		\$5,869,559.33
Dec 17, 2025, 10:40:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,569.33
Dec 17, 2025, 12:27:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,579.33
Dec 17, 2025, 12:35:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,589.33
Dec 17, 2025, 3:31:18 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,869,579.33
Dec 17, 2025, 3:32:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,869,589.33
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$104,424.31)	\$5,765,165.02
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$91,143.11)	\$5,674,021.91
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$64,780.83)	\$5,609,241.08
Dec 17, 2025, 11:59:00 PM	Warrant 1138821		(\$332.91)	\$5,608,908.17
Dec 17, 2025, 11:59:00 PM	Warrant 1138932		(\$1,335.10)	\$5,607,573.07
Dec 17, 2025, 11:59:00 PM	Warrant 1138951		(\$19,707.47)	\$5,587,865.60
Dec 17, 2025, 11:59:00 PM	Warrant 1138956		(\$242.18)	\$5,587,623.42
Dec 17, 2025, 11:59:00 PM	Warrant 1138957		(\$1,271.89)	\$5,586,351.53
Dec 17, 2025, 11:59:00 PM	Warrant 1138965		(\$13.67)	\$5,586,337.86
Dec 17, 2025, 11:59:00 PM	Warrant 1138976		(\$191.36)	\$5,586,146.50
Dec 17, 2025, 11:59:00 PM	Warrant 1138980		(\$7.19)	\$5,586,139.31
Dec 17, 2025, 11:59:00 PM	Warrant 1138995		(\$90.03)	\$5,586,049.28
Dec 17, 2025, 11:59:00 PM	Warrant 1139011		(\$13.67)	\$5,586,035.61
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$347.43)	\$5,585,688.18
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$4,244.87)	\$5,581,443.31
Dec 18, 2025, 12:01:00 AM	Warrant 143258		(\$993.00)	\$5,580,450.31
Dec 18, 2025, 12:01:00 AM	Warrant 143259		(\$179.05)	\$5,580,271.26
Dec 18, 2025, 12:01:00 AM	Warrant 143260		(\$1,382.31)	\$5,578,888.95
Dec 18, 2025, 12:01:00 AM	Warrant 143261		(\$1,439.47)	\$5,577,449.48

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143262		(\$1,205.02)	\$5,576,244.46
Dec 18, 2025, 12:01:00 AM	Warrant 143263		(\$2,034.17)	\$5,574,210.29
Dec 18, 2025, 12:01:00 AM	Warrant 143264		(\$992.87)	\$5,573,217.42
Dec 18, 2025, 12:01:00 AM	Warrant 143265		(\$917.96)	\$5,572,299.46
Dec 18, 2025, 12:01:00 AM	Warrant 143266		(\$1,014.11)	\$5,571,285.35
Dec 18, 2025, 12:01:00 AM	Warrant 143267		(\$950.11)	\$5,570,335.24
Dec 18, 2025, 12:01:00 AM	Warrant 143268		(\$2,049.02)	\$5,568,286.22
Dec 18, 2025, 12:01:00 AM	Warrant 143269		(\$815.42)	\$5,567,470.80
Dec 18, 2025, 12:01:00 AM	Warrant 143270		(\$953.84)	\$5,566,516.96
Dec 18, 2025, 12:01:00 AM	Warrant 143271		(\$2,852.38)	\$5,563,664.58
Dec 18, 2025, 12:01:00 AM	Warrant 143273		(\$2,054.48)	\$5,561,610.10
Dec 18, 2025, 12:01:00 AM	Warrant 143274		(\$3,681.43)	\$5,557,928.67
Dec 18, 2025, 12:01:00 AM	Warrant 143275		(\$964.54)	\$5,556,964.13
Dec 18, 2025, 12:01:00 AM	Warrant 143276		(\$1,233.08)	\$5,555,731.05
Dec 18, 2025, 12:01:00 AM	Warrant 143279		(\$778.49)	\$5,554,952.56
Dec 18, 2025, 12:01:00 AM	Warrant 143280		(\$370.75)	\$5,554,581.81
Dec 18, 2025, 12:01:00 AM	Warrant 143281		(\$936.07)	\$5,553,645.74
Dec 18, 2025, 12:01:00 AM	Warrant 143282		(\$1,102.60)	\$5,552,543.14
Dec 18, 2025, 12:01:00 AM	Warrant 143283		(\$665.12)	\$5,551,878.02
Dec 18, 2025, 12:01:00 AM	Warrant 143284		(\$2,646.77)	\$5,549,231.25
Dec 18, 2025, 12:01:00 AM	Warrant 143285		(\$4,501.77)	\$5,544,729.48
Dec 18, 2025, 12:01:00 AM	Warrant 143286		(\$921.15)	\$5,543,808.33
Dec 18, 2025, 12:01:00 AM	Warrant 143287		(\$1,257.69)	\$5,542,550.64
Dec 18, 2025, 12:01:00 AM	Warrant 143289		(\$1,690.97)	\$5,540,859.67
Dec 18, 2025, 12:01:00 AM	Warrant 143290		(\$3,675.00)	\$5,537,184.67
Dec 18, 2025, 12:01:00 AM	Warrant 143291		(\$2,000.00)	\$5,535,184.67
Dec 18, 2025, 12:01:00 AM	Warrant 143292		(\$2,844.35)	\$5,532,340.32
Dec 18, 2025, 12:01:00 AM	Warrant 143294		(\$823.15)	\$5,531,517.17
Dec 18, 2025, 12:01:00 AM	Warrant 143295		(\$440.00)	\$5,531,077.17
Dec 18, 2025, 12:01:00 AM	Warrant 143296		(\$1,261.88)	\$5,529,815.29
Dec 18, 2025, 12:01:00 AM	Warrant 143297		(\$1,745.72)	\$5,528,069.57
Dec 18, 2025, 12:01:00 AM	Warrant 143298		(\$51.00)	\$5,528,018.57
Dec 18, 2025, 12:01:00 AM	Warrant 143299		(\$2,754.51)	\$5,525,264.06
Dec 18, 2025, 12:01:00 AM	Warrant 143300		(\$2,160.70)	\$5,523,103.36
Dec 18, 2025, 12:01:00 AM	Warrant 143301		(\$693.84)	\$5,522,409.52
Dec 18, 2025, 12:01:00 AM	Warrant 143302		(\$29.98)	\$5,522,379.54
Dec 18, 2025, 12:01:00 AM	Warrant 143303		(\$2,231.31)	\$5,520,148.23
Dec 18, 2025, 12:01:00 AM	Warrant 143304		(\$931.44)	\$5,519,216.79
Dec 18, 2025, 12:01:00 AM	Warrant 143305		(\$1,089.81)	\$5,518,126.98
Dec 18, 2025, 12:01:00 AM	Warrant 143306		(\$756.32)	\$5,517,370.66
Dec 18, 2025, 12:01:00 AM	Warrant 143307		(\$921.77)	\$5,516,448.89
Dec 18, 2025, 12:01:00 AM	Warrant 143308		(\$1,790.10)	\$5,514,658.79
Dec 18, 2025, 12:01:00 AM	Warrant 143309		(\$325.00)	\$5,514,333.79
Dec 18, 2025, 12:01:00 AM	Warrant 143310		(\$651.67)	\$5,513,682.12
Dec 18, 2025, 12:01:00 AM	Warrant 143312		(\$833.10)	\$5,512,849.02
Dec 18, 2025, 12:01:00 AM	Warrant 143313		(\$826.71)	\$5,512,022.31
Dec 18, 2025, 12:01:00 AM	Warrant 143314		(\$1,026.05)	\$5,510,996.26
Dec 18, 2025, 12:01:00 AM	Warrant 143315		(\$10.00)	\$5,510,986.26
Dec 18, 2025, 12:01:00 AM	Warrant 143316		(\$1,479.75)	\$5,509,506.51
Dec 18, 2025, 12:01:00 AM	Warrant 143317		(\$1,091.48)	\$5,508,415.03
Dec 18, 2025, 12:01:00 AM	Warrant 143318		(\$2,112.89)	\$5,506,302.14
Dec 18, 2025, 12:01:00 AM	Warrant 143319		(\$980.63)	\$5,505,321.51
Dec 18, 2025, 12:01:00 AM	Warrant 143320		(\$1,292.89)	\$5,504,028.62

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143321		(\$355.68)	\$5,503,672.94
Dec 18, 2025, 12:01:00 AM	Warrant 143322		(\$50.00)	\$5,503,622.94
Dec 18, 2025, 12:01:00 AM	Warrant 143323		(\$2,084.70)	\$5,501,538.24
Dec 18, 2025, 12:01:00 AM	Warrant 143324		(\$1,072.39)	\$5,500,465.85
Dec 18, 2025, 12:01:00 AM	Warrant 143325		(\$2,814.86)	\$5,497,650.99
Dec 18, 2025, 12:01:00 AM	Warrant 143326		(\$2,050.51)	\$5,495,600.48
Dec 18, 2025, 12:01:00 AM	Warrant 143327		(\$1,855.43)	\$5,493,745.05
Dec 18, 2025, 12:01:00 AM	Warrant 143328		(\$1,601.95)	\$5,492,143.10
Dec 18, 2025, 12:01:00 AM	Warrant 143329		(\$1,453.06)	\$5,490,690.04
Dec 18, 2025, 12:01:00 AM	Warrant 143330		(\$1,940.39)	\$5,488,749.65
Dec 18, 2025, 12:01:00 AM	Warrant 143331		(\$2,026.84)	\$5,486,722.81
Dec 18, 2025, 12:01:00 AM	Warrant 143332		(\$1,165.65)	\$5,485,557.16
Dec 18, 2025, 12:01:00 AM	Warrant 143339		(\$652.61)	\$5,484,904.55
Dec 18, 2025, 12:01:00 AM	Warrant 143340		(\$450.09)	\$5,484,454.46
Dec 18, 2025, 12:01:00 AM	Warrant 143341		(\$811.00)	\$5,483,643.46
Dec 18, 2025, 12:01:00 AM	Warrant 143342		(\$160.00)	\$5,483,483.46
Dec 18, 2025, 12:01:00 AM	Warrant 143343		(\$100.00)	\$5,483,383.46
Dec 18, 2025, 12:01:00 AM	Warrant 143344		(\$200.00)	\$5,483,183.46
Dec 18, 2025, 12:01:00 AM	Warrant 143345		(\$3,339.25)	\$5,479,844.21
Dec 18, 2025, 12:01:00 AM	Warrant 143346		(\$1,053.29)	\$5,478,790.92
Dec 18, 2025, 12:01:00 AM	Warrant 143347		(\$2,239.59)	\$5,476,551.33
Dec 18, 2025, 12:01:00 AM	Warrant 143348		(\$989.62)	\$5,475,561.71
Dec 18, 2025, 12:01:00 AM	Warrant 143349		(\$984.55)	\$5,474,577.16
Dec 18, 2025, 12:01:00 AM	Warrant 143350		(\$100.00)	\$5,474,477.16
Dec 18, 2025, 12:01:00 AM	Warrant 143351		(\$1,115.21)	\$5,473,361.95
Dec 18, 2025, 12:01:00 AM	Warrant 143352		(\$1,003.33)	\$5,472,358.62
Dec 18, 2025, 12:01:00 AM	Warrant 143353		(\$943.27)	\$5,471,415.35
Dec 18, 2025, 12:01:00 AM	Warrant 143354		(\$996.07)	\$5,470,419.28
Dec 18, 2025, 12:01:00 AM	Warrant 143355		(\$1,297.28)	\$5,469,122.00
Dec 18, 2025, 12:01:00 AM	Warrant 143356		(\$762.32)	\$5,468,359.68
Dec 18, 2025, 12:01:00 AM	Warrant 143357		(\$200.00)	\$5,468,159.68
Dec 18, 2025, 12:01:00 AM	Warrant 143358		(\$1,046.61)	\$5,467,113.07
Dec 18, 2025, 12:01:00 AM	Warrant 143359		(\$1,230.30)	\$5,465,882.77
Dec 18, 2025, 12:01:00 AM	Warrant 143360		(\$845.34)	\$5,465,037.43
Dec 18, 2025, 12:01:00 AM	Warrant 143361		(\$2,603.95)	\$5,462,433.48
Dec 18, 2025, 12:01:00 AM	Warrant 143362		(\$1,076.55)	\$5,461,356.93
Dec 18, 2025, 12:01:00 AM	Warrant 143363		(\$1,969.72)	\$5,459,387.21
Dec 18, 2025, 12:01:00 AM	Warrant 143364		(\$1,230.91)	\$5,458,156.30
Dec 18, 2025, 12:01:00 AM	Warrant 143365		(\$915.82)	\$5,457,240.48
Dec 18, 2025, 12:01:00 AM	Warrant 143366		(\$1,016.86)	\$5,456,223.62
Dec 18, 2025, 12:01:00 AM	Warrant 143367		(\$2,320.21)	\$5,453,903.41
Dec 18, 2025, 12:01:00 AM	Warrant 143368		(\$983.77)	\$5,452,919.64
Dec 18, 2025, 12:01:00 AM	Warrant 143369		(\$830.69)	\$5,452,088.95
Dec 18, 2025, 12:01:00 AM	Warrant 143370		(\$1,042.99)	\$5,451,045.96
Dec 18, 2025, 12:01:00 AM	Warrant 143371		(\$2,698.78)	\$5,448,347.18
Dec 18, 2025, 12:01:00 AM	Warrant 143372		(\$1,716.99)	\$5,446,630.19
Dec 18, 2025, 12:01:00 AM	Warrant 143373		(\$874.51)	\$5,445,755.68
Dec 18, 2025, 12:01:00 AM	Warrant 143374		(\$200.00)	\$5,445,555.68
Dec 18, 2025, 12:01:00 AM	Warrant 143375		(\$250.00)	\$5,445,305.68
Dec 18, 2025, 12:01:00 AM	Warrant 143376		(\$1,054.04)	\$5,444,251.64
Dec 18, 2025, 12:01:00 AM	Warrant 143377		(\$250.00)	\$5,444,001.64
Dec 18, 2025, 12:01:00 AM	Warrant 143378		(\$912.09)	\$5,443,089.55
Dec 18, 2025, 12:01:00 AM	Warrant 143379		(\$1,014.31)	\$5,442,075.24

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143380		(\$794.86)	\$5,441,280.38
Dec 18, 2025, 12:01:00 AM	Warrant 143381		(\$200.00)	\$5,441,080.38
Dec 18, 2025, 12:01:00 AM	Warrant 143382		(\$2,105.71)	\$5,438,974.67
Dec 18, 2025, 12:01:00 AM	Warrant 143383		(\$1,113.79)	\$5,437,860.88
Dec 18, 2025, 12:01:00 AM	Warrant 143384		(\$1,028.87)	\$5,436,832.01
Dec 18, 2025, 12:01:00 AM	Warrant 143385		(\$1,028.86)	\$5,435,803.15
Dec 18, 2025, 12:01:00 AM	Warrant 143386		(\$1,086.22)	\$5,434,716.93
Dec 18, 2025, 12:01:00 AM	Warrant 143387		(\$1,076.57)	\$5,433,640.36
Dec 18, 2025, 12:01:00 AM	Warrant 143388		(\$2,544.99)	\$5,431,095.37
Dec 18, 2025, 12:01:00 AM	Warrant 143390		(\$1,514.63)	\$5,429,580.74
Dec 18, 2025, 12:01:00 AM	Warrant 143391		(\$897.35)	\$5,428,683.39
Dec 18, 2025, 12:01:00 AM	Warrant 143392		(\$1,996.33)	\$5,426,687.06
Dec 18, 2025, 12:01:00 AM	Warrant 143393		(\$1,325.05)	\$5,425,362.01
Dec 18, 2025, 12:01:00 AM	Warrant 143394		(\$1,177.90)	\$5,424,184.11
Dec 18, 2025, 12:01:00 AM	Warrant 143396		(\$1,149.38)	\$5,423,034.73
Dec 18, 2025, 12:01:00 AM	Warrant 143397		(\$2,154.65)	\$5,420,880.08
Dec 18, 2025, 12:01:00 AM	Warrant 143398		(\$200.00)	\$5,420,680.08
Dec 18, 2025, 12:01:00 AM	Warrant 143399		(\$1,133.43)	\$5,419,546.65
Dec 18, 2025, 12:01:00 AM	Warrant 143400		(\$1,226.94)	\$5,418,319.71
Dec 18, 2025, 12:01:00 AM	Warrant 143401		(\$700.00)	\$5,417,619.71
Dec 18, 2025, 12:01:00 AM	Warrant 143402		(\$1,040.59)	\$5,416,579.12
Dec 18, 2025, 12:01:00 AM	Warrant 143403		(\$1,069.66)	\$5,415,509.46
Dec 18, 2025, 12:01:00 AM	Warrant 143404		(\$952.83)	\$5,414,556.63
Dec 18, 2025, 12:01:00 AM	Warrant 143431		(\$736.07)	\$5,413,820.56
Dec 18, 2025, 12:01:00 AM	Warrant 143435		(\$241.88)	\$5,413,578.68
Dec 18, 2025, 12:01:00 AM	Warrant 143446		(\$1,081.34)	\$5,412,497.34
Dec 18, 2025, 12:01:00 AM	Warrant 143447		(\$255.00)	\$5,412,242.34
Dec 18, 2025, 12:01:00 AM	Warrant 143450		(\$709.72)	\$5,411,532.62
Dec 18, 2025, 12:01:00 AM	Warrant 143451		(\$304.16)	\$5,411,228.46
Dec 18, 2025, 12:01:00 AM	Warrant 143454		(\$1,245.67)	\$5,409,982.79
Dec 18, 2025, 12:01:00 AM	Warrant 143455		(\$906.59)	\$5,409,076.20
Dec 18, 2025, 12:01:00 AM	Warrant 143458		(\$1,052.92)	\$5,408,023.28
Dec 18, 2025, 12:01:00 AM	Warrant 143465		(\$809.32)	\$5,407,213.96
Dec 18, 2025, 12:01:00 AM	Warrant 143466		(\$1,030.57)	\$5,406,183.39
Dec 18, 2025, 12:01:00 AM	Warrant 143467		(\$1,119.84)	\$5,405,063.55
Dec 18, 2025, 12:01:00 AM	Warrant 143468		(\$1,675.74)	\$5,403,387.81
Dec 18, 2025, 12:01:00 AM	Warrant 143469		(\$2,811.04)	\$5,400,576.77
Dec 18, 2025, 12:01:00 AM	Warrant 143470		(\$50.00)	\$5,400,526.77
Dec 18, 2025, 12:01:00 AM	Warrant 143471		(\$2,560.40)	\$5,397,966.37
Dec 18, 2025, 12:01:00 AM	Warrant 143472		(\$1,833.47)	\$5,396,132.90
Dec 18, 2025, 12:01:00 AM	Warrant 143473		(\$1,783.00)	\$5,394,349.90
Dec 18, 2025, 12:01:00 AM	Warrant 143474		(\$1,696.77)	\$5,392,653.13
Dec 18, 2025, 12:01:00 AM	Warrant 143475		(\$2,947.76)	\$5,389,705.37
Dec 18, 2025, 12:01:00 AM	Warrant 143478		(\$1,849.61)	\$5,387,855.76
Dec 18, 2025, 12:01:00 AM	Warrant 143479		(\$3,252.55)	\$5,384,603.21
Dec 18, 2025, 12:01:00 AM	Warrant 143480		(\$2,247.85)	\$5,382,355.36
Dec 18, 2025, 12:01:00 AM	Warrant 143481		(\$1,881.47)	\$5,380,473.89
Dec 18, 2025, 12:01:00 AM	Warrant 143482		(\$1,918.30)	\$5,378,555.59
Dec 18, 2025, 12:01:00 AM	Warrant 143483		(\$700.00)	\$5,377,855.59
Dec 18, 2025, 12:01:00 AM	Warrant 143484		(\$310.00)	\$5,377,545.59
Dec 18, 2025, 12:01:00 AM	Warrant 143485		(\$3,088.98)	\$5,374,456.61
Dec 18, 2025, 12:01:00 AM	Warrant 143486		(\$100.00)	\$5,374,356.61
Dec 18, 2025, 12:01:00 AM	Warrant 143487		(\$1,486.39)	\$5,372,870.22

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143488		(\$2,283.60)	\$5,370,586.62
Dec 18, 2025, 12:01:00 AM	Warrant 143489		(\$2,199.00)	\$5,368,387.62
Dec 18, 2025, 12:01:00 AM	Warrant 143490		(\$781.65)	\$5,367,605.97
Dec 18, 2025, 12:01:00 AM	Warrant 143491		(\$50.00)	\$5,367,555.97
Dec 18, 2025, 12:01:00 AM	Warrant 143492		(\$10.00)	\$5,367,545.97
Dec 18, 2025, 12:01:00 AM	Warrant 143493		(\$10.00)	\$5,367,535.97
Dec 18, 2025, 12:01:00 AM	Warrant 143494		(\$2,517.48)	\$5,365,018.49
Dec 18, 2025, 12:01:00 AM	Warrant 143495		(\$2,349.61)	\$5,362,668.88
Dec 18, 2025, 12:01:00 AM	Warrant 143496		(\$947.61)	\$5,361,721.27
Dec 18, 2025, 12:01:00 AM	Warrant 143497		(\$2,556.19)	\$5,359,165.08
Dec 18, 2025, 12:01:00 AM	Warrant 143501		(\$2,832.54)	\$5,356,332.54
Dec 18, 2025, 12:01:00 AM	Warrant 143502		(\$2,614.30)	\$5,353,718.24
Dec 18, 2025, 12:01:00 AM	Warrant 143503		(\$2,266.69)	\$5,351,451.55
Dec 18, 2025, 12:01:00 AM	Warrant 143505		(\$1,349.59)	\$5,350,101.96
Dec 18, 2025, 12:01:00 AM	Warrant 143506		(\$450.00)	\$5,349,651.96
Dec 18, 2025, 12:01:00 AM	Warrant 143507		(\$1,657.26)	\$5,347,994.70
Dec 18, 2025, 12:01:00 AM	Warrant 143508		(\$1,214.16)	\$5,346,780.54
Dec 18, 2025, 12:01:00 AM	Warrant 143509		(\$1,332.40)	\$5,345,448.14
Dec 18, 2025, 12:01:00 AM	Warrant 143510		(\$1,174.33)	\$5,344,273.81
Dec 18, 2025, 12:01:00 AM	Warrant 143511		(\$1,243.31)	\$5,343,030.50
Dec 18, 2025, 12:01:00 AM	Warrant 143512		(\$1,497.53)	\$5,341,532.97
Dec 18, 2025, 12:01:00 AM	Warrant 143513		(\$1,316.99)	\$5,340,215.98
Dec 18, 2025, 12:01:00 AM	Warrant 143600		(\$634.93)	\$5,339,581.05
Dec 18, 2025, 12:01:00 AM	Warrant 143626		(\$33.58)	\$5,339,547.47
Dec 18, 2025, 12:01:00 AM	Warrant 143671		(\$507.64)	\$5,339,039.83
Dec 18, 2025, 12:01:00 AM	Warrant 143672		(\$867.73)	\$5,338,172.10
Dec 18, 2025, 12:01:00 AM	Warrant 143673		(\$550.00)	\$5,337,622.10
Dec 18, 2025, 12:01:00 AM	Warrant 143674		(\$40.00)	\$5,337,582.10
Dec 18, 2025, 12:01:00 AM	Warrant 143675		(\$40.00)	\$5,337,542.10
Dec 18, 2025, 12:01:00 AM	Warrant 143676		(\$1,267.45)	\$5,336,274.65
Dec 18, 2025, 12:01:00 AM	Warrant 143677		(\$2,141.55)	\$5,334,133.10
Dec 18, 2025, 12:01:00 AM	Warrant 143678		(\$2,005.18)	\$5,332,127.92
Dec 18, 2025, 5:59:13 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,332,117.92
Dec 18, 2025, 9:11:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,332,122.92
Dec 18, 2025, 11:57:34 AM	DEP# 2026-06000131 12/11/25 \$1,575.00	\$75.00		\$5,332,197.92
Dec 18, 2025, 11:57:34 AM	DEP# 2026-06000131 12/11/25 \$1,575.00	\$900.00		\$5,333,097.92
Dec 18, 2025, 11:57:34 AM	DEP# 2026-06000131 12/11/25 \$1,575.00	\$600.00		\$5,333,697.92
Dec 18, 2025, 12:22:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,333,702.92
Dec 18, 2025, 12:22:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,333,712.92
Dec 18, 2025, 12:22:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,333,722.92
Dec 18, 2025, 12:26:18 PM	DEP# 2026-060000128 12/11/25 \$1,716.50	\$1,716.50		\$5,335,439.42
Dec 18, 2025, 12:27:19 PM	DEP# 2026-06000139 12/11/25 \$10,708.28	\$300.00		\$5,335,739.42
Dec 18, 2025, 12:27:19 PM	DEP# 2026-06000139 12/11/25 \$10,708.28	\$932.50		\$5,336,671.92
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$193.00		\$5,336,864.92
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$1,369.00		\$5,338,233.92
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$103.00		\$5,338,336.92
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$8,821.75		\$5,347,158.67
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$1,725.77		\$5,348,884.44
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$300.00		\$5,349,184.44

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$1,175.00		\$5,350,359.44
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$600.00		\$5,350,959.44
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$450.00		\$5,351,409.44
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$1,332.50		\$5,352,741.94
Dec 18, 2025, 1:23:55 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$5,352,766.94
Dec 18, 2025, 1:27:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,352,776.94
Dec 18, 2025, 2:30:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,352,781.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,786.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,791.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,796.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,801.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,806.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,811.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,816.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,821.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,826.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,831.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,836.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,841.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,846.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,851.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,856.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,861.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,866.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,871.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,876.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,881.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,886.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,891.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,896.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,901.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,906.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,911.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,916.94
Dec 18, 2025, 2:42:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,352,921.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,931.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,941.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,951.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,961.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,971.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,981.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,352,991.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,001.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,011.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,021.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,031.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,041.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,051.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,061.94

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,071.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,081.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,091.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,101.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,111.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,121.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,131.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,141.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,151.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,161.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,171.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,181.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,191.94
Dec 18, 2025, 2:42:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,353,201.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,211.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,221.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,231.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,241.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,251.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,261.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,271.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,281.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,291.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,301.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,311.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,321.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,331.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,341.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,351.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,361.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,371.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,381.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,391.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,401.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,411.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,421.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,431.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,441.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,451.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,461.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,471.94
Dec 18, 2025, 2:42:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,353,481.94
Dec 18, 2025, 11:59:00 PM	Warrant 1138566		(\$42.98)	\$5,353,438.96
Dec 18, 2025, 11:59:00 PM	Warrant 1138832		(\$5,137.50)	\$5,348,301.46
Dec 18, 2025, 11:59:00 PM	Warrant 1138941		(\$15,994.92)	\$5,332,306.54
Dec 18, 2025, 11:59:00 PM	Warrant 1138981		(\$1,290.68)	\$5,331,015.86
Dec 18, 2025, 11:59:00 PM	Warrant 1138997		(\$435.57)	\$5,330,580.29
Dec 18, 2025, 11:59:00 PM	Warrant 1139030		(\$146.16)	\$5,330,434.13
Dec 18, 2025, 11:59:00 PM	Warrant 1139037		(\$33.76)	\$5,330,400.37
Dec 18, 2025, 11:59:00 PM	Warrant 1139046		(\$522.14)	\$5,329,878.23
Dec 18, 2025, 11:59:00 PM	Warrant 1139047		(\$1,629.34)	\$5,328,248.89
Dec 18, 2025, 11:59:00 PM	Warrant 1139049		(\$2,116.14)	\$5,326,132.75
Dec 18, 2025, 11:59:00 PM	Warrant 1139086		(\$26.88)	\$5,326,105.87

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 11:59:00 PM	Warrant 1139110		(75.00)	\$5,326,030.87
Dec 19, 2025, 1:37:59 PM	DEP# 2026-06000144 12/17/25 \$223,469.73	\$300.00		\$5,326,330.87
Dec 19, 2025, 1:49:08 PM	DEP# 2026-06000142 12/17/25 \$3,045.98	\$250.00		\$5,326,580.87
Dec 19, 2025, 1:49:08 PM	DEP# 2026-06000142 12/17/25 \$3,045.98	\$420.00		\$5,327,000.87
Dec 19, 2025, 1:49:08 PM	DEP# 2026-06000142 12/17/25 \$3,045.98	\$1,550.00		\$5,328,550.87
Dec 19, 2025, 1:53:13 PM	DEP# 2026-06000140 12/17/25 \$4,260.00	\$253.00		\$5,328,803.87
Dec 19, 2025, 2:18:25 PM	SSFND- SMART & SAFE AZ FUND FY 26 DEC 2025 \$29,284.33	\$29,284.33		\$5,358,088.20
Dec 19, 2025, 11:59:00 PM	Warrant 1137570		(\$300.00)	\$5,357,788.20
Dec 19, 2025, 11:59:00 PM	Warrant 1138525		(\$58.50)	\$5,357,729.70
Dec 19, 2025, 11:59:00 PM	Warrant 1138847		(\$4,832.00)	\$5,352,897.70
Dec 19, 2025, 11:59:00 PM	Warrant 1138962		(\$172.91)	\$5,352,724.79
Dec 19, 2025, 11:59:00 PM	Warrant 1138975		(\$323.38)	\$5,352,401.41
Dec 19, 2025, 11:59:00 PM	Warrant 1138982		(\$257.81)	\$5,352,143.60
Dec 19, 2025, 11:59:00 PM	Warrant 1139016		(\$500.00)	\$5,351,643.60
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$632.31		\$5,352,275.91
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,781.22		\$5,354,057.13
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,558.00		\$5,355,615.13
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$4,095.23		\$5,359,710.36
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$57.43		\$5,359,767.79
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$632.31)	\$5,359,135.48
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$1,781.22)	\$5,357,354.26
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$1,558.00)	\$5,355,796.26
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$4,095.23)	\$5,351,701.03
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$57.43)	\$5,351,643.60
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$632.31		\$5,352,275.91
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,781.22		\$5,354,057.13
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,558.00		\$5,355,615.13
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$4,095.23		\$5,359,710.36
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$57.43		\$5,359,767.79
Dec 22, 2025, 7:47:07 AM	CTYEX-COUNTY EXCISE TAX 12/12/25 FY26 NOV25TPT MONTH END \$191,037.07	\$191,037.07		\$5,550,804.86
Dec 22, 2025, 9:51:47 AM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$5,550,829.86
Dec 22, 2025, 10:45:28 AM	JUDGMENT DEED CV2025-00089 201- 55-075	\$35.00		\$5,550,864.86
Dec 22, 2025, 11:11:10 AM	JUDGMENT DEED CV2025-00245 205- 54-018E	\$35.00		\$5,550,899.86
Dec 22, 2025, 11:13:33 AM	JUDGMENT DEED CV2025-00238 210- 07-003	\$35.00		\$5,550,934.86
Dec 22, 2025, 11:15:28 AM	JUDGMENT DEED CV2025-00238 201 212-65-416	\$35.00		\$5,550,969.86
Dec 22, 2025, 11:19:03 AM	JUDGMENT DEED CV2025-00085 212- 37-033	\$35.00		\$5,551,004.86

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2025, 11:54:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,551,014.86
Dec 22, 2025, 11:54:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,019.86
Dec 22, 2025, 11:54:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,024.86
Dec 22, 2025, 11:54:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,029.86
Dec 22, 2025, 11:54:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,034.86
Dec 22, 2025, 11:54:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,039.86
Dec 22, 2025, 11:54:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,044.86
Dec 22, 2025, 11:54:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,054.86
Dec 22, 2025, 11:54:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,064.86
Dec 22, 2025, 11:54:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,074.86
Dec 22, 2025, 11:54:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,084.86
Dec 22, 2025, 11:54:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,094.86
Dec 22, 2025, 11:54:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,104.86
Dec 22, 2025, 11:54:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,551,109.86
Dec 22, 2025, 12:27:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,119.86
Dec 22, 2025, 12:28:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,551,124.86
Dec 22, 2025, 12:40:07 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,551,149.86
Dec 22, 2025, 12:40:07 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,551,174.86
Dec 22, 2025, 12:42:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,184.86
Dec 22, 2025, 1:07:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,194.86
Dec 22, 2025, 1:16:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,551,199.86
Dec 22, 2025, 1:28:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,209.86
Dec 22, 2025, 1:35:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.35		\$5,551,220.21
Dec 22, 2025, 1:35:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,230.21
Dec 22, 2025, 1:35:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,240.21
Dec 22, 2025, 1:59:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,551,250.21
Dec 22, 2025, 1:59:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,260.21
Dec 22, 2025, 1:59:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,270.21
Dec 22, 2025, 1:59:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,551,280.21
Dec 22, 2025, 11:59:00 PM	Warrant 1138397		(\$500.00)	\$5,550,780.21
Dec 22, 2025, 11:59:00 PM	Warrant 1139015		(\$3,000.00)	\$5,547,780.21
Dec 22, 2025, 11:59:00 PM	Warrant 1139023		(\$28.97)	\$5,547,751.24
Dec 22, 2025, 11:59:00 PM	Warrant 1139048		(\$1,425.50)	\$5,546,325.74
Dec 22, 2025, 11:59:00 PM	Warrant 1139076		(\$62.50)	\$5,546,263.24
Dec 22, 2025, 11:59:00 PM	Warrant 1139077		(\$907.32)	\$5,545,355.92
Dec 22, 2025, 11:59:00 PM	Warrant 1139083		(\$142.85)	\$5,545,213.07
Dec 22, 2025, 11:59:00 PM	Warrant 1139107		(\$37.04)	\$5,545,176.03
Dec 22, 2025, 11:59:00 PM	Warrant 1139121		(\$139.19)	\$5,545,036.84
Dec 22, 2025, 11:59:00 PM	Warrant 1139126		(\$324.33)	\$5,544,712.51
Dec 22, 2025, 11:59:00 PM	Warrant 1139133		(\$10,500.00)	\$5,534,212.51
Dec 22, 2025, 11:59:00 PM	Warrant 1139145		(\$10,500.00)	\$5,523,712.51
Dec 22, 2025, 11:59:00 PM	Warrant 1139171		(\$9,310.06)	\$5,514,402.45
Dec 22, 2025, 11:59:00 PM	Warrant 1139173		(\$42.50)	\$5,514,359.95
Dec 22, 2025, 11:59:00 PM	Warrant 1139177		(\$263.50)	\$5,514,096.45
Dec 22, 2025, 11:59:00 PM	Warrant 1139178		(\$141.26)	\$5,513,955.19
Dec 22, 2025, 11:59:00 PM	Warrant 1139181		(\$1,112.57)	\$5,512,842.62
Dec 22, 2025, 11:59:00 PM	Warrant 1139182		(\$1,308.72)	\$5,511,533.90
Dec 22, 2025, 11:59:00 PM	Warrant 1139184		(\$3,325.42)	\$5,508,208.48
Dec 22, 2025, 11:59:00 PM	Warrant 1139203		(\$354.78)	\$5,507,853.70
Dec 22, 2025, 11:59:00 PM	Warrant 1139205		(\$510.06)	\$5,507,343.64
Dec 22, 2025, 11:59:00 PM	Warrant 1139216		(\$208.56)	\$5,507,135.08

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2025, 7:54:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,507,145.08
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$39.59		\$5,507,184.67
Dec 23, 2025, 8:12:29 AM	DEP# 2026-06000147 12/22/25 \$805.00	\$80.00		\$5,507,264.67
Dec 23, 2025, 8:13:08 AM	DEP# 2026-06000137 12/22/25 \$2611.50	\$2,586.50		\$5,509,851.17
Dec 23, 2025, 8:13:08 AM	DEP# 2026-06000137 12/22/25 \$2611.50	\$25.00		\$5,509,876.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,881.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,886.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,891.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,896.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,901.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,906.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,911.17
Dec 23, 2025, 9:00:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,509,916.17
Dec 23, 2025, 9:00:59 AM	STTAX-STATE SALES TAX FY26 DEC 2025 INTERIM TPT SHARE \$116,522.79	\$116,522.79		\$5,626,438.96
Dec 23, 2025, 9:06:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,626,443.96
Dec 23, 2025, 9:06:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,626,453.96
Dec 23, 2025, 9:06:25 AM	TR REDFEE - Redemption Fee	\$1.30		\$5,626,455.26
Dec 23, 2025, 10:17:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,626,465.26
Dec 23, 2025, 12:22:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,626,470.26
Dec 23, 2025, 12:37:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,626,480.26
Dec 23, 2025, 12:37:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,626,490.26
Dec 23, 2025, 12:37:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,626,500.26
Dec 23, 2025, 12:37:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,626,505.26
Dec 23, 2025, 12:37:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,626,510.26
Dec 23, 2025, 12:37:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,626,515.26
Dec 23, 2025, 12:37:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,626,525.26
Dec 23, 2025, 12:37:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,626,535.26
Dec 23, 2025, 12:37:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,626,545.26
Dec 23, 2025, 12:37:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,626,550.26
Dec 23, 2025, 12:37:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,626,555.26
Dec 23, 2025, 12:37:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,626,560.26
Dec 23, 2025, 12:56:31 PM	VLT-VEHICLE LICENSE TAX GENERAL FUND 12/01/25-12/15/25 \$224,719.66	\$46,679.28		\$5,673,239.54
Dec 23, 2025, 1:30:49 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,673,249.54
Dec 23, 2025, 1:30:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,673,254.54
Dec 23, 2025, 1:30:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,673,259.54
Dec 23, 2025, 1:30:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,673,264.54
Dec 23, 2025, 1:30:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,673,274.54
Dec 23, 2025, 1:30:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,673,284.54
Dec 23, 2025, 1:30:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,673,294.54
Dec 23, 2025, 1:30:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,673,299.54
Dec 23, 2025, 3:41:25 PM	JE 8522 / BOS TRANS 2025-2031 / madams		(\$13,497.94)	\$5,659,801.60
Dec 23, 2025, 3:52:12 PM	JE 8523 / BOS TRANS 2025-2032 / madams		(\$378,502.72)	\$5,281,298.88
Dec 23, 2025, 11:59:00 PM	Warrant 1138503		(\$768.34)	\$5,280,530.54
Dec 23, 2025, 11:59:00 PM	Warrant 1138978		(\$127.50)	\$5,280,403.04
Dec 23, 2025, 11:59:00 PM	Warrant 1138985		(\$1,086.00)	\$5,279,317.04
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$2,051.02)	\$5,277,266.02
Dec 23, 2025, 11:59:00 PM	Warrant 1139097		(\$391.00)	\$5,276,875.02
Dec 23, 2025, 11:59:00 PM	Warrant 1139109		(\$211.51)	\$5,276,663.51
Dec 23, 2025, 11:59:00 PM	Warrant 1139111		(\$471.76)	\$5,276,191.75

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2025, 11:59:00 PM	Warrant 1139117		(\$10,500.00)	\$5,265,691.75
Dec 23, 2025, 11:59:00 PM	Warrant 1139143		(\$1,151.99)	\$5,264,539.76
Dec 23, 2025, 11:59:00 PM	Warrant 1139151		(\$20.72)	\$5,264,519.04
Dec 23, 2025, 11:59:00 PM	Warrant 1139152		(\$289.75)	\$5,264,229.29
Dec 23, 2025, 11:59:00 PM	Warrant 1139156		(\$142.83)	\$5,264,086.46
Dec 23, 2025, 11:59:00 PM	Warrant 1139158		(\$116.04)	\$5,263,970.42
Dec 23, 2025, 11:59:00 PM	Warrant 1139159		(\$32.24)	\$5,263,938.18
Dec 23, 2025, 11:59:00 PM	Warrant 1139161		(\$118.98)	\$5,263,819.20
Dec 23, 2025, 11:59:00 PM	Warrant 1139162		(\$116.05)	\$5,263,703.15
Dec 23, 2025, 11:59:00 PM	Warrant 1139168		(\$944.53)	\$5,262,758.62
Dec 23, 2025, 11:59:00 PM	Warrant 1139193		(\$372.57)	\$5,262,386.05
Dec 23, 2025, 11:59:00 PM	Warrant 1139217		(\$1,462.78)	\$5,260,923.27
Dec 24, 2025, 8:38:47 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,260,933.27
Dec 24, 2025, 8:38:47 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,260,943.27
Dec 24, 2025, 8:38:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,260,948.27
Dec 24, 2025, 8:38:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,260,953.27
Dec 24, 2025, 8:38:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,260,963.27
Dec 24, 2025, 8:38:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,260,973.27
Dec 24, 2025, 8:38:47 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,260,978.27
Dec 24, 2025, 8:38:47 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,260,983.27
Dec 24, 2025, 11:59:00 PM	Warrant 1138288		(\$11.33)	\$5,260,971.94
Dec 24, 2025, 11:59:00 PM	Warrant 1138646		(\$182.83)	\$5,260,789.11
Dec 24, 2025, 11:59:00 PM	Warrant 1138672		(\$182.83)	\$5,260,606.28
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$406.03)	\$5,260,200.25
Dec 24, 2025, 11:59:00 PM	Warrant 1139050		(\$1,311.15)	\$5,258,889.10
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$406.03)	\$5,258,483.07
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$100.00)	\$5,258,383.07
Dec 24, 2025, 11:59:00 PM	Warrant 1139070		(\$1,484.93)	\$5,256,898.14
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$1,066.92)	\$5,255,831.22
Dec 24, 2025, 11:59:00 PM	Warrant 1139093		(\$76.27)	\$5,255,754.95
Dec 24, 2025, 11:59:00 PM	Warrant 1139100		(\$1,013.55)	\$5,254,741.40
Dec 24, 2025, 11:59:00 PM	Warrant 1139153		(\$1,441.33)	\$5,253,300.07
Dec 24, 2025, 11:59:00 PM	Warrant 1139185		(\$229.50)	\$5,253,070.57
Dec 24, 2025, 11:59:00 PM	Warrant 1139197		(\$51.06)	\$5,253,019.51
Dec 24, 2025, 11:59:00 PM	Warrant 1139200		(\$223.98)	\$5,252,795.53
Dec 26, 2025, 11:59:00 PM	Warrant 1138092		(\$1,275.00)	\$5,251,520.53
Dec 26, 2025, 11:59:00 PM	Warrant 1138947		(\$65.52)	\$5,251,455.01
Dec 26, 2025, 11:59:00 PM	Warrant 1139075		(\$510.00)	\$5,250,945.01
Dec 26, 2025, 11:59:00 PM	Warrant 1139108		(\$660.00)	\$5,250,285.01
Dec 26, 2025, 11:59:00 PM	Warrant 1139119		(\$10,836.45)	\$5,239,448.56
Dec 26, 2025, 11:59:00 PM	Warrant 1139150		(\$574.68)	\$5,238,873.88
Dec 26, 2025, 11:59:00 PM	Warrant 1139154		(\$3,076.85)	\$5,235,797.03
Dec 26, 2025, 11:59:00 PM	Warrant 1139179		(\$5,869.83)	\$5,229,927.20
Dec 29, 2025, 8:22:01 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,229,952.20
Dec 29, 2025, 11:13:22 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,229,977.20
Dec 29, 2025, 11:13:22 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,230,002.20
Dec 29, 2025, 11:14:14 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,230,027.20
Dec 29, 2025, 11:14:49 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,230,052.20
Dec 29, 2025, 11:35:48 AM	200100-39900 - Miscellaneous Revenues-Revenue		(\$25.00)	\$5,230,027.20

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Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2025, 11:35:48 AM	200100-39900 - Miscellaneous Revenues-Revenue		(\$25.00)	\$5,230,002.20
Dec 29, 2025, 11:38:09 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,230,027.20
Dec 29, 2025, 11:38:45 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$5,230,052.20
Dec 29, 2025, 1:27:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,230,057.20
Dec 29, 2025, 1:27:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,230,067.20
Dec 29, 2025, 1:27:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,230,077.20
Dec 29, 2025, 3:57:54 PM	JE 8524 / BOS TRANS 2026-0845 / madams		(\$36,472.46)	\$5,193,604.74
Dec 29, 2025, 4:29:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,193,614.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,619.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,624.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,629.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,634.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,639.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,644.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,649.74
Dec 29, 2025, 5:11:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,193,654.74
Dec 29, 2025, 5:23:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,193,664.74
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$407.27)	\$5,193,257.47
Dec 29, 2025, 11:59:00 PM	Warrant 1139003		(\$190.91)	\$5,193,066.56
Dec 29, 2025, 11:59:00 PM	Warrant 1139028		(\$361.20)	\$5,192,705.36
Dec 29, 2025, 11:59:00 PM	Warrant 1139116		(\$65.38)	\$5,192,639.98
Dec 29, 2025, 11:59:00 PM	Warrant 1139123		(\$1,038.24)	\$5,191,601.74
Dec 29, 2025, 11:59:00 PM	Warrant 1139204		(\$651.12)	\$5,190,950.62
Dec 29, 2025, 11:59:00 PM	Warrant 1139221		(\$75.60)	\$5,190,875.02
Dec 29, 2025, 11:59:00 PM	Warrant 1139229		(\$186.20)	\$5,190,688.82
Dec 29, 2025, 11:59:00 PM	Warrant 1139230		(\$555.21)	\$5,190,133.61
Dec 29, 2025, 11:59:00 PM	Warrant 1139267		(\$1,333.00)	\$5,188,800.61
Dec 29, 2025, 11:59:00 PM	Warrant 1139304		(\$1,399.76)	\$5,187,400.85
Dec 29, 2025, 11:59:00 PM	Warrant 1139309		(\$57,997.00)	\$5,129,403.85
Dec 29, 2025, 11:59:00 PM	Warrant 1139338		(\$12,500.00)	\$5,116,903.85
Dec 29, 2025, 11:59:00 PM	Warrant 1139344		(\$205.41)	\$5,116,698.44
Dec 30, 2025, 7:54:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,116,708.44
Dec 30, 2025, 7:54:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$5,116,714.92
Dec 30, 2025, 7:54:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$5,116,721.42
Dec 30, 2025, 7:54:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$5,116,728.12
Dec 30, 2025, 7:54:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$5,116,734.84
Dec 30, 2025, 7:54:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$5,116,741.90
Dec 30, 2025, 7:54:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$5,116,748.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,758.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,768.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,778.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,788.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,798.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,808.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,818.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,828.64
Dec 30, 2025, 7:54:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,838.64
Dec 30, 2025, 7:54:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,116,843.64
Dec 30, 2025, 8:44:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,116,848.64
Dec 30, 2025, 8:44:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,116,853.64

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Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2025, 8:44:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,863.64
Dec 30, 2025, 8:44:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,873.64
Dec 30, 2025, 8:44:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,883.64
Dec 30, 2025, 8:44:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,893.64
Dec 30, 2025, 8:59:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,903.64
Dec 30, 2025, 11:14:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,116,908.64
Dec 30, 2025, 11:14:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,116,913.64
Dec 30, 2025, 11:14:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,923.64
Dec 30, 2025, 11:14:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,116,933.64
Dec 30, 2025, 11:33:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,943.64
Dec 30, 2025, 2:28:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,116,948.64
Dec 30, 2025, 2:28:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,116,953.64
Dec 30, 2025, 2:28:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,116,958.64
Dec 30, 2025, 2:44:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,968.64
Dec 30, 2025, 3:12:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,978.64
Dec 30, 2025, 4:27:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,116,988.64
Dec 30, 2025, 4:39:55 PM	JE 8525 / BOS TRANS 2026-0847 / madams		(\$145,810.08)	\$4,971,178.56
Dec 30, 2025, 11:59:00 PM	Warrant 1138437		(\$51.20)	\$4,971,127.36
Dec 30, 2025, 11:59:00 PM	Warrant 1139059		(\$12,241.23)	\$4,958,886.13
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$837.92)	\$4,958,048.21
Dec 30, 2025, 11:59:00 PM	Warrant 1139067		(\$29.70)	\$4,958,018.51
Dec 30, 2025, 11:59:00 PM	Warrant 1139068		(\$5,686.20)	\$4,952,332.31
Dec 30, 2025, 11:59:00 PM	Warrant 1139073		(\$12,443.66)	\$4,939,888.65
Dec 30, 2025, 11:59:00 PM	Warrant 1139074		(\$13,670.16)	\$4,926,218.49
Dec 30, 2025, 11:59:00 PM	Warrant 1139128		(\$128.06)	\$4,926,090.43
Dec 30, 2025, 11:59:00 PM	Warrant 1139209		(\$273.50)	\$4,925,816.93
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$4,235.52)	\$4,921,581.41
Dec 30, 2025, 11:59:00 PM	Warrant 1139257		(\$205.46)	\$4,921,375.95
Dec 30, 2025, 11:59:00 PM	Warrant 1139271		(\$1,698.96)	\$4,919,676.99
Dec 30, 2025, 11:59:00 PM	Warrant 1139292		(\$543.10)	\$4,919,133.89
Dec 30, 2025, 11:59:00 PM	Warrant 1139297		(\$405.00)	\$4,918,728.89
Dec 30, 2025, 11:59:00 PM	Warrant 1139307		(\$209.24)	\$4,918,519.65
Dec 30, 2025, 11:59:00 PM	Warrant 1139316		(\$2,260.69)	\$4,916,258.96
Dec 30, 2025, 11:59:00 PM	Warrant 1139320		(\$4,401.59)	\$4,911,857.37
Dec 30, 2025, 11:59:00 PM	Warrant 1139329		(\$181.79)	\$4,911,675.58
Dec 30, 2025, 11:59:00 PM	Warrant 1139342		(\$2,652.24)	\$4,909,023.34
Dec 30, 2025, 11:59:00 PM	Warrant 1139348		(\$150.00)	\$4,908,873.34
Dec 30, 2025, 11:59:00 PM	Warrant 1139350		(\$2,864.69)	\$4,906,008.65
Dec 31, 2025, 12:00:02 AM	Returned Ck Fee	\$25.00		\$4,906,033.65
Dec 31, 2025, 12:00:20 AM	RAPID FINANCIALPMT 12/26/25 (\$500.80)		(\$500.80)	\$4,905,532.85
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$1,725.77		\$4,907,258.62
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$20.00		\$4,907,278.62
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$1,445.00		\$4,908,723.62
Dec 31, 2025, 12:00:42 AM	CASE# FC2022-094926 12/15/25 \$330.00	\$40.00		\$4,908,763.62
Dec 31, 2025, 12:00:42 AM	CASE# J0101CV2025000081 12/4/25 \$330.00	\$40.00		\$4,908,803.62
Dec 31, 2025, 12:00:42 AM	CASE# J0101CV2025000098 12/4/25 \$330.00	\$40.00		\$4,908,843.62
Dec 31, 2025, 12:00:42 AM	CASE# J0102CV2025000075 12/22/25 \$330.00	\$40.00		\$4,908,883.62

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Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 12:00:42 AM	CASE# J0102CV2025000088 12/4/25 \$330.00	\$50.00		\$4,908,933.62
Dec 31, 2025, 12:00:42 AM	CASE# J0103CV2025000040 12/28/25 \$330.00	\$40.00		\$4,908,973.62
Dec 31, 2025, 12:00:42 AM	CASE# J010CV2025000095 12/4/25 \$330.00	\$40.00		\$4,909,013.62
Dec 31, 2025, 12:00:42 AM	CASE# S0100CV202500329 12/17/25 \$330.00	\$40.00		\$4,909,053.62
Dec 31, 2025, 8:00:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,909,058.62
Dec 31, 2025, 8:00:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,909,063.62
Dec 31, 2025, 8:00:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,909,073.62
Dec 31, 2025, 8:00:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,909,083.62
Dec 31, 2025, 8:00:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,909,093.62
Dec 31, 2025, 8:00:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,909,103.62
Dec 31, 2025, 8:50:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,909,113.62
Dec 31, 2025, 8:50:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,909,123.62
Dec 31, 2025, 8:50:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,909,128.62
Dec 31, 2025, 8:50:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,909,133.62
Dec 31, 2025, 8:50:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,909,138.62
Dec 31, 2025, 8:50:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,909,143.62
Dec 31, 2025, 8:50:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,909,153.62
Dec 31, 2025, 8:50:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,909,163.62
Dec 31, 2025, 8:50:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,909,173.62
Dec 31, 2025, 8:50:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,909,183.62
Dec 31, 2025, 8:50:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,909,188.62
Dec 31, 2025, 8:50:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,909,193.62
Dec 31, 2025, 9:59:02 AM	RAPID FINANCIAL PMT 12/18/25 (\$6,304.68)		(\$6,304.68)	\$4,902,888.94
Dec 31, 2025, 10:15:59 AM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$4,902,913.94
Dec 31, 2025, 11:05:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,902,918.94
Dec 31, 2025, 11:05:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,902,923.94
Dec 31, 2025, 11:05:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,902,928.94
Dec 31, 2025, 11:05:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,902,933.94
Dec 31, 2025, 11:31:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,902,938.94
Dec 31, 2025, 12:26:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,902,948.94
Dec 31, 2025, 1:11:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,902,958.94
Dec 31, 2025, 1:22:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,902,963.94
Dec 31, 2025, 1:22:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,902,973.94
Dec 31, 2025, 1:22:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,902,983.94
Dec 31, 2025, 5:27:15 PM	JE 8532 / BOS TRANS 2026-0851 FY26 DEC STATE SALES TAX / madams	\$330,491.67		\$5,233,475.61
Dec 31, 2025, 11:58:59 PM	distribution	\$132,892.27		\$5,366,367.88
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$7,641.39		\$5,374,009.27
Dec 31, 2025, 11:59:00 PM	Warrant 1139140		(\$23.88)	\$5,373,985.39
Dec 31, 2025, 11:59:00 PM	Warrant 1139170		(\$37.04)	\$5,373,948.35
Dec 31, 2025, 11:59:00 PM	Warrant 1139223		(\$2,340.00)	\$5,371,608.35
Dec 31, 2025, 11:59:00 PM	Warrant 1139224		(\$189.00)	\$5,371,419.35
Dec 31, 2025, 11:59:00 PM	Warrant 1139260		(\$1,715.22)	\$5,369,704.13
Dec 31, 2025, 11:59:00 PM	Warrant 1139291		(\$498.70)	\$5,369,205.43
Dec 31, 2025, 11:59:00 PM	Warrant 1139356		(\$453.66)	\$5,368,751.77
Dec 31, 2025, 11:59:00 PM	Warrant 1139360		(\$1,527.40)	\$5,367,224.37
Dec 31, 2025, 11:59:00 PM	Warrant 1139365		(\$126.00)	\$5,367,098.37
Dec 31, 2025, 11:59:00 PM	Warrant 1139371		(\$300.00)	\$5,366,798.37

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Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$402.14)	\$5,366,396.23
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$4,327.09)	\$5,362,069.14
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$89,530.52)	\$5,272,538.62
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$65,125.75)	\$5,207,412.87
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$7,877,580.12	(\$2,640,449.16)	\$5,207,412.87
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$140,896.94
Dec 15, 2025, 11:59:58 PM	distribution	\$36.78		\$140,933.72
Dec 31, 2025, 11:58:59 PM	distribution	\$39.19		\$140,972.91
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$254.29		\$141,227.20
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$330.26	\$0.00	\$141,227.20
200102-1000	Cash with Treasurer			\$15,987.48
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$28.85		\$16,016.33
200102-1000	Cash with Treasurer	\$28.85	\$0.00	\$16,016.33
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$343,066.80
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$619.07		\$343,685.87
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$619.07	\$0.00	\$343,685.87
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$123,272.90
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$222.45		\$123,495.35
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$222.45	\$0.00	\$123,495.35
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,099,669.73
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,984.37		\$1,101,654.10
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$1,984.37	\$0.00	\$1,101,654.10
200106-1000	Gaming Compact-Cash with Treasurer			\$83,773.01
Dec 9, 2025, 11:59:00 PM	Warrant 1138790		(\$1,426.30)	\$82,346.71
Dec 11, 2025, 11:59:00 PM	Warrant 1138645		(\$280.00)	\$82,066.71
Dec 30, 2025, 11:59:00 PM	Warrant 1139129		(\$13,010.76)	\$69,055.95
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$147.40		\$69,203.35
200106-1000	Gaming Compact-Cash with Treasurer	\$147.40	(\$14,717.06)	\$69,203.35
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,849.28
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$30.40		\$16,879.68
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$30.40	\$0.00	\$16,879.68
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$2,040,364.17
Dec 1, 2025, 11:59:00 PM	Warrant 1138492		(\$96.14)	\$2,040,268.03
Dec 1, 2025, 11:59:00 PM	Warrant 1138610		(\$391.70)	\$2,039,876.33
Dec 1, 2025, 11:59:00 PM	Warrant 1138616		(\$479.55)	\$2,039,396.78
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$263.35)	\$2,039,133.43
Dec 1, 2025, 11:59:00 PM	Warrant 1138701		(\$6.98)	\$2,039,126.45
Dec 1, 2025, 11:59:00 PM	Warrant 1138715		(\$165.84)	\$2,038,960.61
Dec 1, 2025, 11:59:00 PM	Warrant 1138722		(\$490.73)	\$2,038,469.88

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Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 11:59:00 PM	Warrant 1138736		(\$327.14)	\$2,038,142.74
Dec 2, 2025, 11:59:00 PM	Warrant 1138347		(\$201.24)	\$2,037,941.50
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$425.00)	\$2,037,516.50
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$45.00)	\$2,037,471.50
Dec 2, 2025, 11:59:00 PM	Warrant 1138551		(\$377.79)	\$2,037,093.71
Dec 3, 2025, 1:11:17 PM	DEP# 2026-05000123 12/2/25 CK#2001433077 B#008 \$42.96	\$42.96		\$2,037,136.67
Dec 3, 2025, 1:44:26 PM	DEP# 2026-05000121 12/2/25 \$5.00	\$5.00		\$2,037,141.67
Dec 3, 2025, 11:59:00 PM	Warrant 1138480		(\$34.80)	\$2,037,106.87
Dec 4, 2025, 12:01:00 AM	Warrant 143219		(\$923.88)	\$2,036,182.99
Dec 4, 2025, 12:01:00 AM	Warrant 143220		(\$753.17)	\$2,035,429.82
Dec 4, 2025, 12:01:00 AM	Warrant 143221		(\$806.14)	\$2,034,623.68
Dec 4, 2025, 12:01:00 AM	Warrant 143222		(\$690.88)	\$2,033,932.80
Dec 4, 2025, 12:01:00 AM	Warrant 143223		(\$816.85)	\$2,033,115.95
Dec 4, 2025, 12:01:00 AM	Warrant 143224		(\$595.71)	\$2,032,520.24
Dec 4, 2025, 12:01:00 AM	Warrant 143225		(\$723.77)	\$2,031,796.47
Dec 4, 2025, 12:01:00 AM	Warrant 143226		(\$709.40)	\$2,031,087.07
Dec 4, 2025, 12:01:00 AM	Warrant 143227		(\$1,049.88)	\$2,030,037.19
Dec 4, 2025, 12:01:00 AM	Warrant 143228		(\$250.00)	\$2,029,787.19
Dec 4, 2025, 12:01:00 AM	Warrant 143229		(\$1,242.54)	\$2,028,544.65
Dec 4, 2025, 12:01:00 AM	Warrant 143230		(\$841.80)	\$2,027,702.85
Dec 4, 2025, 12:01:00 AM	Warrant 143231		(\$689.34)	\$2,027,013.51
Dec 4, 2025, 12:01:00 AM	Warrant 143232		(\$50.00)	\$2,026,963.51
Dec 4, 2025, 12:01:00 AM	Warrant 143233		(\$512.70)	\$2,026,450.81
Dec 4, 2025, 12:01:00 AM	Warrant 143234		(\$1,002.45)	\$2,025,448.36
Dec 4, 2025, 12:01:00 AM	Warrant 143235		(\$1,315.56)	\$2,024,132.80
Dec 4, 2025, 12:01:00 AM	Warrant 143236		(\$850.78)	\$2,023,282.02
Dec 4, 2025, 12:01:00 AM	Warrant 143237		(\$327.51)	\$2,022,954.51
Dec 4, 2025, 12:01:00 AM	Warrant 143238		(\$690.69)	\$2,022,263.82
Dec 4, 2025, 12:01:00 AM	Warrant 143239		(\$2,325.37)	\$2,019,938.45
Dec 4, 2025, 12:01:00 AM	Warrant 143240		(\$2,129.49)	\$2,017,808.96
Dec 4, 2025, 12:01:00 AM	Warrant 143241		(\$520.18)	\$2,017,288.78
Dec 4, 2025, 12:01:00 AM	Warrant 143242		(\$875.76)	\$2,016,413.02
Dec 4, 2025, 12:01:00 AM	Warrant 143243		(\$707.29)	\$2,015,705.73
Dec 4, 2025, 12:01:00 AM	Warrant 143244		(\$563.81)	\$2,015,141.92
Dec 4, 2025, 12:01:00 AM	Warrant 143245		(\$501.44)	\$2,014,640.48
Dec 4, 2025, 12:01:00 AM	Warrant 143246		(\$492.19)	\$2,014,148.29
Dec 4, 2025, 12:01:00 AM	Warrant 143247		(\$972.33)	\$2,013,175.96
Dec 4, 2025, 12:01:00 AM	Warrant 143248		(\$685.74)	\$2,012,490.22
Dec 4, 2025, 12:01:00 AM	Warrant 143249		(\$1,047.56)	\$2,011,442.66
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$339,444.50)	\$1,671,998.16
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$339,444.50)	\$1,332,553.66
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$339,444.50)	\$993,109.16
Dec 4, 2025, 10:44:57 AM	JE 8484 / BOS TRANS 2025-2021 FY25 OPERATING TRANSFER / madams	\$450,000.00		\$1,443,109.16
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$339,444.50)	\$1,103,664.66
Dec 4, 2025, 11:59:00 PM	Warrant 1138691		(\$384.47)	\$1,103,280.19
Dec 4, 2025, 11:59:00 PM	Warrant 1138692		(\$390.02)	\$1,102,890.17
Dec 4, 2025, 11:59:00 PM	Warrant 1138693		(\$201.41)	\$1,102,688.76
Dec 4, 2025, 11:59:00 PM	Warrant 1138694		(\$121.75)	\$1,102,567.01
Dec 4, 2025, 11:59:00 PM	Warrant 1138695		(\$202.80)	\$1,102,364.21

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Dec 4, 2025, 11:59:00 PM	Warrant 1138696		(\$379.52)	\$1,101,984.69
Dec 4, 2025, 11:59:00 PM	Warrant 1138705		(\$245.94)	\$1,101,738.75
Dec 4, 2025, 11:59:00 PM	Warrant 1138726		(\$95.95)	\$1,101,642.80
Dec 4, 2025, 11:59:00 PM	Warrant 1138899		(\$42.00)	\$1,101,600.80
Dec 5, 2025, 11:59:00 PM	Warrant 1138678		(\$6,855.64)	\$1,094,745.16
Dec 5, 2025, 11:59:00 PM	Warrant 1138912		(\$37.66)	\$1,094,707.50
Dec 8, 2025, 11:59:00 PM	Warrant 1138859		(\$127.36)	\$1,094,580.14
Dec 8, 2025, 11:59:00 PM	Warrant 1138907		(\$42.84)	\$1,094,537.30
Dec 9, 2025, 11:59:00 PM	Warrant 1138595		(\$350.00)	\$1,094,187.30
Dec 9, 2025, 11:59:00 PM	Warrant 1138822		(\$29.44)	\$1,094,157.86
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$173.33)	\$1,093,984.53
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$876.46)	\$1,093,108.07
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$7,561.48)	\$1,085,546.59
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$8,006.05)	\$1,077,540.54
Dec 10, 2025, 3:05:30 PM	JE 8495 / BOS TRANS 2025-2021 FY25 OPERATING TRANSFER DUP REVERSAL / madams		(\$450,000.00)	\$627,540.54
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$38.73)	\$627,501.81
Dec 10, 2025, 11:59:00 PM	Warrant 1138240		(\$5,220.02)	\$622,281.79
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$38.73)	\$622,243.06
Dec 10, 2025, 11:59:00 PM	Warrant 1138624		(\$75.32)	\$622,167.74
Dec 10, 2025, 11:59:00 PM	Warrant 1138842		(\$864.41)	\$621,303.33
Dec 11, 2025, 3:15:37 PM	JE 8498 / BOS TRANS NOVEMBER FUEL ALLOC 2026-770 / madams		(\$396.50)	\$620,906.83
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$13,458.44)	\$607,448.39
Dec 11, 2025, 11:59:00 PM	Warrant 1138826		(\$147.41)	\$607,300.98
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$13,458.44)	\$593,842.54
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$425.00)	\$593,417.54
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$45.00)	\$593,372.54
Dec 12, 2025, 11:59:00 PM	Warrant 1138535		(\$129.31)	\$593,243.23
Dec 12, 2025, 11:59:00 PM	Warrant 1138919		(\$14.58)	\$593,228.65
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$294.66)	\$592,933.99
Dec 15, 2025, 11:59:00 PM	Warrant 1138974		(\$740.00)	\$592,193.99
Dec 15, 2025, 11:59:00 PM	Warrant 1139002		(\$269.82)	\$591,924.17
Dec 15, 2025, 11:59:00 PM	Warrant 1139012		(\$205.72)	\$591,718.45
Dec 15, 2025, 11:59:00 PM	Warrant 1139029		(\$53.98)	\$591,664.47
Dec 15, 2025, 11:59:58 PM	distribution	\$194,270.48		\$785,934.95
Dec 16, 2025, 11:59:00 PM	Warrant 1138192		(\$43.00)	\$785,891.95
Dec 16, 2025, 11:59:00 PM	Warrant 1138970		(\$129.31)	\$785,762.64
Dec 16, 2025, 11:59:00 PM	Warrant 1138993		(\$1,325.86)	\$784,436.78
Dec 16, 2025, 11:59:00 PM	Warrant 1138994		(\$189.70)	\$784,247.08
Dec 16, 2025, 11:59:00 PM	Warrant 1139008		(\$226.57)	\$784,020.51
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$13,458.44)	\$770,562.07
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$7,528.68)	\$763,033.39
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$7,907.40)	\$755,125.99
Dec 17, 2025, 11:59:00 PM	Warrant 1138933		(\$95.37)	\$755,030.62
Dec 17, 2025, 11:59:00 PM	Warrant 1138980		(\$35.30)	\$754,995.32
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$173.33)	\$754,821.99
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$876.46)	\$753,945.53
Dec 18, 2025, 12:01:00 AM	Warrant 143640		(\$923.89)	\$753,021.64
Dec 18, 2025, 12:01:00 AM	Warrant 143641		(\$753.19)	\$752,268.45
Dec 18, 2025, 12:01:00 AM	Warrant 143642		(\$806.14)	\$751,462.31
Dec 18, 2025, 12:01:00 AM	Warrant 143643		(\$690.89)	\$750,771.42
Dec 18, 2025, 12:01:00 AM	Warrant 143644		(\$816.84)	\$749,954.58

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Dec 18, 2025, 12:01:00 AM	Warrant 143645		(\$514.46)	\$749,440.12
Dec 18, 2025, 12:01:00 AM	Warrant 143646		(\$723.78)	\$748,716.34
Dec 18, 2025, 12:01:00 AM	Warrant 143647		(\$709.37)	\$748,006.97
Dec 18, 2025, 12:01:00 AM	Warrant 143648		(\$844.76)	\$747,162.21
Dec 18, 2025, 12:01:00 AM	Warrant 143649		(\$250.00)	\$746,912.21
Dec 18, 2025, 12:01:00 AM	Warrant 143650		(\$1,242.54)	\$745,669.67
Dec 18, 2025, 12:01:00 AM	Warrant 143651		(\$841.80)	\$744,827.87
Dec 18, 2025, 12:01:00 AM	Warrant 143652		(\$689.33)	\$744,138.54
Dec 18, 2025, 12:01:00 AM	Warrant 143653		(\$50.00)	\$744,088.54
Dec 18, 2025, 12:01:00 AM	Warrant 143654		(\$512.68)	\$743,575.86
Dec 18, 2025, 12:01:00 AM	Warrant 143655		(\$1,002.45)	\$742,573.41
Dec 18, 2025, 12:01:00 AM	Warrant 143656		(\$1,315.56)	\$741,257.85
Dec 18, 2025, 12:01:00 AM	Warrant 143657		(\$850.79)	\$740,407.06
Dec 18, 2025, 12:01:00 AM	Warrant 143658		(\$327.52)	\$740,079.54
Dec 18, 2025, 12:01:00 AM	Warrant 143659		(\$690.65)	\$739,388.89
Dec 18, 2025, 12:01:00 AM	Warrant 143660		(\$2,325.38)	\$737,063.51
Dec 18, 2025, 12:01:00 AM	Warrant 143661		(\$2,129.49)	\$734,934.02
Dec 18, 2025, 12:01:00 AM	Warrant 143662		(\$520.17)	\$734,413.85
Dec 18, 2025, 12:01:00 AM	Warrant 143663		(\$875.75)	\$733,538.10
Dec 18, 2025, 12:01:00 AM	Warrant 143664		(\$707.29)	\$732,830.81
Dec 18, 2025, 12:01:00 AM	Warrant 143665		(\$549.22)	\$732,281.59
Dec 18, 2025, 12:01:00 AM	Warrant 143666		(\$501.43)	\$731,780.16
Dec 18, 2025, 12:01:00 AM	Warrant 143667		(\$746.28)	\$731,033.88
Dec 18, 2025, 12:01:00 AM	Warrant 143668		(\$857.16)	\$730,176.72
Dec 18, 2025, 12:01:00 AM	Warrant 143669		(\$685.75)	\$729,490.97
Dec 18, 2025, 12:01:00 AM	Warrant 143670		(\$998.31)	\$728,492.66
Dec 18, 2025, 11:59:00 PM	Warrant 1138983		(\$614.00)	\$727,878.66
Dec 18, 2025, 11:59:00 PM	Warrant 1139110		(\$360.00)	\$727,518.66
Dec 19, 2025, 11:59:00 PM	Warrant 1139024		(\$56.30)	\$727,462.36
Dec 22, 2025, 11:59:00 PM	Warrant 1138653		(\$128.19)	\$727,334.17
Dec 22, 2025, 11:59:00 PM	Warrant 1138792		(\$209.74)	\$727,124.43
Dec 22, 2025, 11:59:00 PM	Warrant 1138937		(\$13.46)	\$727,110.97
Dec 22, 2025, 11:59:00 PM	Warrant 1139078		(\$20.16)	\$727,090.81
Dec 22, 2025, 11:59:00 PM	Warrant 1139081		(\$58.31)	\$727,032.50
Dec 22, 2025, 11:59:00 PM	Warrant 1139155		(\$33.86)	\$726,998.64
Dec 22, 2025, 11:59:00 PM	Warrant 1139171		(\$806.93)	\$726,191.71
Dec 22, 2025, 11:59:00 PM	Warrant 1139182		(\$139.26)	\$726,052.45
Dec 23, 2025, 11:59:00 PM	Warrant 1139089		(\$11.14)	\$726,041.31
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$562.83)	\$725,478.48
Dec 23, 2025, 11:59:00 PM	Warrant 1139151		(\$13.72)	\$725,464.76
Dec 23, 2025, 11:59:00 PM	Warrant 1139226		(\$54.55)	\$725,410.21
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$38.73)	\$725,371.48
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$38.73)	\$725,332.75
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$425.00)	\$724,907.75
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$45.00)	\$724,862.75
Dec 26, 2025, 11:59:00 PM	Warrant 1139084		(\$62.05)	\$724,800.70
Dec 26, 2025, 11:59:00 PM	Warrant 1139157		(\$4,745.13)	\$720,055.57
Dec 29, 2025, 11:59:00 PM	Warrant 1139304		(\$836.01)	\$719,219.56
Dec 30, 2025, 11:59:00 PM	Warrant 1138274		(\$230.89)	\$718,988.67
Dec 30, 2025, 11:59:00 PM	Warrant 1139080		(\$86.80)	\$718,901.87
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$2,035.18)	\$716,866.69
Dec 30, 2025, 11:59:00 PM	Warrant 1139306		(\$1,468.10)	\$715,398.59
Dec 30, 2025, 11:59:00 PM	Warrant 1139328		(\$342.57)	\$715,056.02

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Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2025, 11:59:00 PM	Warrant 1139340		(\$223.30)	\$714,832.72
Dec 31, 2025, 12:00:18 AM	DEP# 2026-06000150 12/30/25 \$1776.11	\$25.00		\$714,857.72
Dec 31, 2025, 12:00:18 AM	DEP# 2026-06000150 12/30/25 \$1776.11	\$142.14		\$714,999.86
Dec 31, 2025, 12:00:18 AM	DEP# 2026-06000150 12/30/25 \$1776.11	\$199.08		\$715,198.94
Dec 31, 2025, 12:00:18 AM	DEP# 2026-06000150 12/30/25 \$1776.11	\$607.44		\$715,806.38
Dec 31, 2025, 12:00:18 AM	DEP# 2026-06000150 12/30/25 \$1776.11	\$802.45		\$716,608.83
Dec 31, 2025, 12:00:40 AM	DEP# 2026-06000148 APACHE COUNTY FINANCE \$300.00	\$300.00		\$716,908.83
Dec 31, 2025, 11:58:59 PM	distribution	\$53,977.06		\$770,885.89
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,638.38		\$772,524.27
Dec 31, 2025, 11:59:00 PM	Warrant 1139266		(\$429.99)	\$772,094.28
Dec 31, 2025, 11:59:00 PM	Warrant 1139296		(\$1,523.35)	\$770,570.93
Dec 31, 2025, 11:59:00 PM	Warrant 1139308		(\$326.49)	\$770,244.44
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$173.33)	\$770,071.11
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$876.46)	\$769,194.65
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$7,398.00)	\$761,796.65
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$8,003.94)	\$753,792.71
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$702,009.99	(\$1,988,581.45)	\$753,792.71
200203-1000	LIBRARY-Cash With Treasurer			\$13,429.20
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$1,548.25		\$14,977.45
Dec 26, 2025, 11:59:00 PM	Warrant 1139207		(\$1,545.66)	\$13,431.79
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$25.86		\$13,457.65
200203-1000	LIBRARY-Cash With Treasurer	\$1,574.11	(\$1,545.66)	\$13,457.65
200204-1000	HAVA-Cash With Treasurer			\$106,910.37
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$192.92		\$107,103.29
200204-1000	HAVA-Cash With Treasurer	\$192.92	\$0.00	\$107,103.29
200205-1000	ROADS-Cash With Treasurer			\$10,470,046.03
Dec 1, 2025, 11:59:00 PM	Warrant 1138473		(\$162.00)	\$10,469,884.03
Dec 1, 2025, 11:59:00 PM	Warrant 1138477		(\$97.50)	\$10,469,786.53
Dec 1, 2025, 11:59:00 PM	Warrant 1138614		(\$31.17)	\$10,469,755.36
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$193.57)	\$10,469,561.79
Dec 1, 2025, 11:59:00 PM	Warrant 1138659		(\$478.59)	\$10,469,083.20
Dec 1, 2025, 11:59:00 PM	Warrant 1138665		(\$367.49)	\$10,468,715.71
Dec 1, 2025, 11:59:00 PM	Warrant 1138682		(\$3,000.96)	\$10,465,714.75
Dec 1, 2025, 11:59:00 PM	Warrant 1138683		(\$444.17)	\$10,465,270.58
Dec 1, 2025, 11:59:00 PM	Warrant 1138701		(\$16.34)	\$10,465,254.24
Dec 1, 2025, 11:59:00 PM	Warrant 1138715		(\$3,807.31)	\$10,461,446.93
Dec 1, 2025, 11:59:00 PM	Warrant 1138729		(\$5,271.76)	\$10,456,175.17
Dec 1, 2025, 11:59:00 PM	Warrant 1138758		(\$74.00)	\$10,456,101.17
Dec 1, 2025, 11:59:00 PM	Warrant 1138780		(\$935.40)	\$10,455,165.77
Dec 2, 2025, 11:59:00 PM	Warrant 1138347		(\$175.16)	\$10,454,990.61
Dec 2, 2025, 11:59:00 PM	Warrant 1138351		(\$555.40)	\$10,454,435.21
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$50.00)	\$10,454,385.21
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$353.00)	\$10,454,032.21
Dec 2, 2025, 11:59:00 PM	Warrant 1138611		(\$17.34)	\$10,454,014.87
Dec 2, 2025, 11:59:00 PM	Warrant 1138656		(\$99.72)	\$10,453,915.15
Dec 2, 2025, 11:59:00 PM	Warrant 1138666		(\$18,909.25)	\$10,435,005.90
Dec 2, 2025, 11:59:00 PM	Warrant 1138699		(\$5,580.61)	\$10,429,425.29
Dec 2, 2025, 11:59:00 PM	Warrant 1138710		(\$272.52)	\$10,429,152.77

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Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2025, 11:59:00 PM	Warrant 1138712		(\$130.43)	\$10,429,022.34
Dec 2, 2025, 11:59:00 PM	Warrant 1138719		(\$247.43)	\$10,428,774.91
Dec 2, 2025, 11:59:00 PM	Warrant 1138739		(\$1,640.20)	\$10,427,134.71
Dec 2, 2025, 11:59:00 PM	Warrant 1138748		(\$28.79)	\$10,427,105.92
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$1,250.00		\$10,428,355.92
Dec 3, 2025, 11:59:00 PM	Warrant 1138312		(\$1,200.00)	\$10,427,155.92
Dec 3, 2025, 11:59:00 PM	Warrant 1138511		(\$108.28)	\$10,427,047.64
Dec 3, 2025, 11:59:00 PM	Warrant 1138621		(\$9,991.43)	\$10,417,056.21
Dec 3, 2025, 11:59:00 PM	Warrant 1138674		(\$9.81)	\$10,417,046.40
Dec 3, 2025, 11:59:00 PM	Warrant 1138718		(\$669.81)	\$10,416,376.59
Dec 3, 2025, 11:59:00 PM	Warrant 1138721		(\$6,977.36)	\$10,409,399.23
Dec 3, 2025, 11:59:00 PM	Warrant 1138740		(\$621.22)	\$10,408,778.01
Dec 3, 2025, 11:59:00 PM	Warrant 1138752		(\$299.42)	\$10,408,478.59
Dec 3, 2025, 11:59:00 PM	Warrant 1138757		(\$28.21)	\$10,408,450.38
Dec 4, 2025, 12:01:00 AM	Warrant 142880		(\$693.84)	\$10,407,756.54
Dec 4, 2025, 12:01:00 AM	Warrant 142881		(\$30.02)	\$10,407,726.52
Dec 4, 2025, 12:01:00 AM	Warrant 142918		(\$652.62)	\$10,407,073.90
Dec 4, 2025, 12:01:00 AM	Warrant 142919		(\$449.91)	\$10,406,623.99
Dec 4, 2025, 12:01:00 AM	Warrant 143094		(\$2,839.22)	\$10,403,784.77
Dec 4, 2025, 12:01:00 AM	Warrant 143095		(\$1,638.86)	\$10,402,145.91
Dec 4, 2025, 12:01:00 AM	Warrant 143096		(\$1,205.08)	\$10,400,940.83
Dec 4, 2025, 12:01:00 AM	Warrant 143098		(\$1,168.63)	\$10,399,772.20
Dec 4, 2025, 12:01:00 AM	Warrant 143099		(\$740.73)	\$10,399,031.47
Dec 4, 2025, 12:01:00 AM	Warrant 143101		(\$590.78)	\$10,398,440.69
Dec 4, 2025, 12:01:00 AM	Warrant 143102		(\$202.15)	\$10,398,238.54
Dec 4, 2025, 12:01:00 AM	Warrant 143103		(\$200.00)	\$10,398,038.54
Dec 4, 2025, 12:01:00 AM	Warrant 143108		(\$1,522.67)	\$10,396,515.87
Dec 4, 2025, 12:01:00 AM	Warrant 143109		(\$1,140.08)	\$10,395,375.79
Dec 4, 2025, 12:01:00 AM	Warrant 143110		(\$150.00)	\$10,395,225.79
Dec 4, 2025, 12:01:00 AM	Warrant 143111		(\$1,250.29)	\$10,393,975.50
Dec 4, 2025, 12:01:00 AM	Warrant 143112		(\$1,124.64)	\$10,392,850.86
Dec 4, 2025, 12:01:00 AM	Warrant 143113		(\$1,257.11)	\$10,391,593.75
Dec 4, 2025, 12:01:00 AM	Warrant 143114		(\$936.33)	\$10,390,657.42
Dec 4, 2025, 12:01:00 AM	Warrant 143115		(\$312.11)	\$10,390,345.31
Dec 4, 2025, 12:01:00 AM	Warrant 143116		(\$1,250.53)	\$10,389,094.78
Dec 4, 2025, 12:01:00 AM	Warrant 143117		(\$1,018.68)	\$10,388,076.10
Dec 4, 2025, 12:01:00 AM	Warrant 143118		(\$1,270.62)	\$10,386,805.48
Dec 4, 2025, 12:01:00 AM	Warrant 143119		(\$1,064.00)	\$10,385,741.48
Dec 4, 2025, 12:01:00 AM	Warrant 143120		(\$1,471.17)	\$10,384,270.31
Dec 4, 2025, 12:01:00 AM	Warrant 143121		(\$1,175.63)	\$10,383,094.68
Dec 4, 2025, 12:01:00 AM	Warrant 143122		(\$1,178.55)	\$10,381,916.13
Dec 4, 2025, 12:01:00 AM	Warrant 143123		(\$1,000.00)	\$10,380,916.13
Dec 4, 2025, 12:01:00 AM	Warrant 143124		(\$960.63)	\$10,379,955.50
Dec 4, 2025, 12:01:00 AM	Warrant 143125		(\$1,273.36)	\$10,378,682.14
Dec 4, 2025, 12:01:00 AM	Warrant 143126		(\$1,225.54)	\$10,377,456.60
Dec 4, 2025, 12:01:00 AM	Warrant 143127		(\$1,453.92)	\$10,376,002.68
Dec 4, 2025, 12:01:00 AM	Warrant 143128		(\$2,243.71)	\$10,373,758.97
Dec 4, 2025, 12:01:00 AM	Warrant 143129		(\$1,221.42)	\$10,372,537.55
Dec 4, 2025, 12:01:00 AM	Warrant 143130		(\$98.63)	\$10,372,438.92
Dec 4, 2025, 12:01:00 AM	Warrant 143131		(\$1,105.00)	\$10,371,333.92
Dec 4, 2025, 12:01:00 AM	Warrant 143132		(\$1,380.13)	\$10,369,953.79
Dec 4, 2025, 12:01:00 AM	Warrant 143133		(\$1,079.84)	\$10,368,873.95
Dec 4, 2025, 12:01:00 AM	Warrant 143134		(\$1,524.27)	\$10,367,349.68

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Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 12:01:00 AM	Warrant 143135		(\$1,063.01)	\$10,366,286.67
Dec 4, 2025, 12:01:00 AM	Warrant 143136		(\$1,260.06)	\$10,365,026.61
Dec 4, 2025, 12:01:00 AM	Warrant 143137		(\$1,259.19)	\$10,363,767.42
Dec 4, 2025, 12:01:00 AM	Warrant 143138		(\$1,221.44)	\$10,362,545.98
Dec 4, 2025, 12:01:00 AM	Warrant 143139		(\$103.00)	\$10,362,442.98
Dec 4, 2025, 12:01:00 AM	Warrant 143140		(\$905.93)	\$10,361,537.05
Dec 4, 2025, 12:01:00 AM	Warrant 143141		(\$1,324.52)	\$10,360,212.53
Dec 4, 2025, 12:01:00 AM	Warrant 143142		(\$1,049.85)	\$10,359,162.68
Dec 4, 2025, 12:01:00 AM	Warrant 143143		(\$1,654.93)	\$10,357,507.75
Dec 4, 2025, 12:01:00 AM	Warrant 143144		(\$1,245.48)	\$10,356,262.27
Dec 4, 2025, 12:01:00 AM	Warrant 143145		(\$1,955.68)	\$10,354,306.59
Dec 4, 2025, 12:01:00 AM	Warrant 143146		(\$1,114.56)	\$10,353,192.03
Dec 4, 2025, 12:01:00 AM	Warrant 143147		(\$1,155.42)	\$10,352,036.61
Dec 4, 2025, 12:01:00 AM	Warrant 143148		(\$1,445.66)	\$10,350,590.95
Dec 4, 2025, 12:01:00 AM	Warrant 143149		(\$1,112.09)	\$10,349,478.86
Dec 4, 2025, 12:01:00 AM	Warrant 143150		(\$1,269.65)	\$10,348,209.21
Dec 4, 2025, 12:01:00 AM	Warrant 143151		(\$1,133.08)	\$10,347,076.13
Dec 4, 2025, 12:01:00 AM	Warrant 143152		(\$1,053.17)	\$10,346,022.96
Dec 4, 2025, 12:01:00 AM	Warrant 143153		(\$1,045.98)	\$10,344,976.98
Dec 4, 2025, 12:01:00 AM	Warrant 143154		(\$554.87)	\$10,344,422.11
Dec 4, 2025, 12:01:00 AM	Warrant 143155		(\$225.00)	\$10,344,197.11
Dec 4, 2025, 12:01:00 AM	Warrant 143156		(\$50.00)	\$10,344,147.11
Dec 4, 2025, 12:01:00 AM	Warrant 143157		(\$275.00)	\$10,343,872.11
Dec 4, 2025, 12:01:00 AM	Warrant 143158		(\$929.82)	\$10,342,942.29
Dec 4, 2025, 12:01:00 AM	Warrant 143159		(\$200.00)	\$10,342,742.29
Dec 4, 2025, 12:01:00 AM	Warrant 143160		(\$323.44)	\$10,342,418.85
Dec 4, 2025, 12:01:00 AM	Warrant 143161		(\$1,514.38)	\$10,340,904.47
Dec 4, 2025, 12:01:00 AM	Warrant 143162		(\$891.07)	\$10,340,013.40
Dec 4, 2025, 12:01:00 AM	Warrant 143163		(\$1,406.27)	\$10,338,607.13
Dec 4, 2025, 12:01:00 AM	Warrant 143164		(\$869.16)	\$10,337,737.97
Dec 4, 2025, 12:01:00 AM	Warrant 143165		(\$1,201.65)	\$10,336,536.32
Dec 4, 2025, 12:01:00 AM	Warrant 143166		(\$100.00)	\$10,336,436.32
Dec 4, 2025, 12:01:00 AM	Warrant 143167		(\$640.08)	\$10,335,796.24
Dec 4, 2025, 12:01:00 AM	Warrant 143168		(\$200.00)	\$10,335,596.24
Dec 4, 2025, 12:01:00 AM	Warrant 143169		(\$100.00)	\$10,335,496.24
Dec 4, 2025, 12:01:00 AM	Warrant 143170		(\$1,365.14)	\$10,334,131.10
Dec 4, 2025, 12:01:00 AM	Warrant 143171		(\$150.00)	\$10,333,981.10
Dec 4, 2025, 12:01:00 AM	Warrant 143172		(\$1,313.53)	\$10,332,667.57
Dec 4, 2025, 12:01:00 AM	Warrant 143173		(\$1,208.34)	\$10,331,459.23
Dec 4, 2025, 12:01:00 AM	Warrant 143174		(\$1,425.72)	\$10,330,033.51
Dec 4, 2025, 12:01:00 AM	Warrant 143175		(\$1,082.43)	\$10,328,951.08
Dec 4, 2025, 12:01:00 AM	Warrant 143176		(\$1,134.36)	\$10,327,816.72
Dec 4, 2025, 12:01:00 AM	Warrant 143177		(\$2,147.21)	\$10,325,669.51
Dec 4, 2025, 12:01:00 AM	Warrant 143178		(\$1,040.95)	\$10,324,628.56
Dec 4, 2025, 12:01:00 AM	Warrant 143179		(\$1,257.27)	\$10,323,371.29
Dec 4, 2025, 12:01:00 AM	Warrant 143180		(\$1,719.00)	\$10,321,652.29
Dec 4, 2025, 12:01:00 AM	Warrant 143181		(\$1,904.83)	\$10,319,747.46
Dec 4, 2025, 12:01:00 AM	Warrant 143182		(\$1,254.90)	\$10,318,492.56
Dec 4, 2025, 12:01:00 AM	Warrant 143183		(\$1,248.98)	\$10,317,243.58
Dec 4, 2025, 12:01:00 AM	Warrant 143184		(\$1,448.41)	\$10,315,795.17
Dec 4, 2025, 12:01:00 AM	Warrant 143185		(\$1,130.50)	\$10,314,664.67
Dec 4, 2025, 12:01:00 AM	Warrant 143186		(\$1,684.99)	\$10,312,979.68
Dec 4, 2025, 12:01:00 AM	Warrant 143187		(\$1,135.87)	\$10,311,843.81

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Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 12:01:00 AM	Warrant 143188		(\$20.00)	\$10,311,823.81
Dec 4, 2025, 12:01:00 AM	Warrant 143189		(\$977.75)	\$10,310,846.06
Dec 4, 2025, 12:01:00 AM	Warrant 143190		(\$828.96)	\$10,310,017.10
Dec 4, 2025, 12:01:00 AM	Warrant 143191		(\$1,095.15)	\$10,308,921.95
Dec 4, 2025, 12:01:00 AM	Warrant 143192		(\$210.00)	\$10,308,711.95
Dec 4, 2025, 12:01:00 AM	Warrant 143193		(\$1,739.75)	\$10,306,972.20
Dec 4, 2025, 12:01:00 AM	Warrant 143194		(\$25.00)	\$10,306,947.20
Dec 4, 2025, 12:01:00 AM	Warrant 143195		(\$1,183.40)	\$10,305,763.80
Dec 4, 2025, 12:01:00 AM	Warrant 143196		(\$1,032.03)	\$10,304,731.77
Dec 4, 2025, 12:01:00 AM	Warrant 143197		(\$1,407.04)	\$10,303,324.73
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$933,077.00)	\$9,370,247.73
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$933,077.00)	\$8,437,170.73
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$933,077.00)	\$7,504,093.73
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$933,077.00)	\$6,571,016.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138609		(\$36,913.56)	\$6,534,103.17
Dec 4, 2025, 11:59:00 PM	Warrant 1138684		(\$410.02)	\$6,533,693.15
Dec 4, 2025, 11:59:00 PM	Warrant 1138690		(\$806.01)	\$6,532,887.14
Dec 4, 2025, 11:59:00 PM	Warrant 1138697		(\$77.38)	\$6,532,809.76
Dec 4, 2025, 11:59:00 PM	Warrant 1138698		(\$214.72)	\$6,532,595.04
Dec 4, 2025, 11:59:00 PM	Warrant 1138726		(\$919.13)	\$6,531,675.91
Dec 4, 2025, 11:59:00 PM	Warrant 1138761		(\$365.18)	\$6,531,310.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138763		(\$116.00)	\$6,531,194.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138765		(\$116.00)	\$6,531,078.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138770		(\$116.00)	\$6,530,962.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138773		(\$116.00)	\$6,530,846.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138775		(\$116.00)	\$6,530,730.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138782		(\$116.00)	\$6,530,614.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138785		(\$116.00)	\$6,530,498.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138786		(\$116.00)	\$6,530,382.73
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$8,928.63)	\$6,521,454.10
Dec 4, 2025, 11:59:00 PM	Warrant 1138927		(\$1,619.28)	\$6,519,834.82
Dec 5, 2025, 11:59:00 PM	Warrant 1138507		(\$308.44)	\$6,519,526.38
Dec 5, 2025, 11:59:00 PM	Warrant 1138662		(\$151.30)	\$6,519,375.08
Dec 5, 2025, 11:59:00 PM	Warrant 1138774		(\$116.00)	\$6,519,259.08
Dec 5, 2025, 11:59:00 PM	Warrant 1138781		(\$116.00)	\$6,519,143.08
Dec 8, 2025, 11:59:00 PM	Warrant 1138164		(\$10.00)	\$6,519,133.08
Dec 8, 2025, 11:59:00 PM	Warrant 1138335		(\$393.53)	\$6,518,739.55
Dec 8, 2025, 11:59:00 PM	Warrant 1138462		(\$10.00)	\$6,518,729.55
Dec 8, 2025, 11:59:00 PM	Warrant 1138495		(\$647.97)	\$6,518,081.58
Dec 8, 2025, 11:59:00 PM	Warrant 1138577		(\$171.60)	\$6,517,909.98
Dec 8, 2025, 11:59:00 PM	Warrant 1138588		(\$1,038.05)	\$6,516,871.93
Dec 8, 2025, 11:59:00 PM	Warrant 1138667		(\$72.45)	\$6,516,799.48
Dec 8, 2025, 11:59:00 PM	Warrant 1138703		(\$3,144.46)	\$6,513,655.02
Dec 8, 2025, 11:59:00 PM	Warrant 1138704		(\$129.77)	\$6,513,525.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138730		(\$2,500.00)	\$6,511,025.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138764		(\$116.00)	\$6,510,909.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138766		(\$116.00)	\$6,510,793.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138776		(\$116.00)	\$6,510,677.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138777		(\$116.00)	\$6,510,561.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138778		(\$116.00)	\$6,510,445.25

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Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 11:59:00 PM	Warrant 1138783		(\$116.00)	\$6,510,329.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138784		(\$116.00)	\$6,510,213.25
Dec 8, 2025, 11:59:00 PM	Warrant 1138799		(\$117.09)	\$6,510,096.16
Dec 8, 2025, 11:59:00 PM	Warrant 1138800		(\$22,344.44)	\$6,487,751.72
Dec 8, 2025, 11:59:00 PM	Warrant 1138811		(\$415.82)	\$6,487,335.90
Dec 8, 2025, 11:59:00 PM	Warrant 1138812		(\$4,348.71)	\$6,482,987.19
Dec 8, 2025, 11:59:00 PM	Warrant 1138813		(\$158.22)	\$6,482,828.97
Dec 8, 2025, 11:59:00 PM	Warrant 1138824		(\$1,212.46)	\$6,481,616.51
Dec 8, 2025, 11:59:00 PM	Warrant 1138836		(\$691.91)	\$6,480,924.60
Dec 8, 2025, 11:59:00 PM	Warrant 1138841		(\$455.01)	\$6,480,469.59
Dec 8, 2025, 11:59:00 PM	Warrant 1138844		(\$381.76)	\$6,480,087.83
Dec 8, 2025, 11:59:00 PM	Warrant 1138851		(\$114.95)	\$6,479,972.88
Dec 8, 2025, 11:59:00 PM	Warrant 1138855		(\$268.75)	\$6,479,704.13
Dec 8, 2025, 11:59:00 PM	Warrant 1138891		(\$162.00)	\$6,479,542.13
Dec 8, 2025, 11:59:00 PM	Warrant 1138896		(\$112.00)	\$6,479,430.13
Dec 8, 2025, 11:59:00 PM	Warrant 1138925		(\$22.40)	\$6,479,407.73
Dec 9, 2025, 11:59:00 PM	Warrant 1138768		(\$116.00)	\$6,479,291.73
Dec 9, 2025, 11:59:00 PM	Warrant 1138779		(\$116.00)	\$6,479,175.73
Dec 9, 2025, 11:59:00 PM	Warrant 1138789		(\$717.46)	\$6,478,458.27
Dec 9, 2025, 11:59:00 PM	Warrant 1138790		(\$381.16)	\$6,478,077.11
Dec 9, 2025, 11:59:00 PM	Warrant 1138794		(\$734.79)	\$6,477,342.32
Dec 9, 2025, 11:59:00 PM	Warrant 1138820		(\$797.48)	\$6,476,544.84
Dec 9, 2025, 11:59:00 PM	Warrant 1138822		(\$261.54)	\$6,476,283.30
Dec 9, 2025, 11:59:00 PM	Warrant 1138831		(\$183.57)	\$6,476,099.73
Dec 9, 2025, 11:59:00 PM	Warrant 1138833		(\$632.29)	\$6,475,467.44
Dec 9, 2025, 11:59:00 PM	Warrant 1138862		(\$57.58)	\$6,475,409.86
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$456.26)	\$6,474,953.60
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$426.67)	\$6,474,526.93
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$34,423.37)	\$6,440,103.56
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$36,003.34)	\$6,404,100.22
Dec 9, 2025, 11:59:00 PM	Warrant 1138895		(\$97.50)	\$6,404,002.72
Dec 10, 2025, 10:32:51 AM	HURF ACH 12/10/25 \$769,296.71	\$769,296.71		\$7,173,299.43
Dec 10, 2025, 11:59:00 PM	Warrant 1138157		(\$106.63)	\$7,173,192.80
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$404.00)	\$7,172,788.80
Dec 10, 2025, 11:59:00 PM	Warrant 1138208		(\$163.70)	\$7,172,625.10
Dec 10, 2025, 11:59:00 PM	Warrant 1138455		(\$106.63)	\$7,172,518.47
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$404.00)	\$7,172,114.47
Dec 10, 2025, 11:59:00 PM	Warrant 1138716		(\$115.20)	\$7,171,999.27
Dec 10, 2025, 11:59:00 PM	Warrant 1138772		(\$116.00)	\$7,171,883.27
Dec 10, 2025, 11:59:00 PM	Warrant 1138849		(\$224.24)	\$7,171,659.03
Dec 10, 2025, 11:59:00 PM	Warrant 1138872		(\$830.07)	\$7,170,828.96
Dec 10, 2025, 11:59:00 PM	Warrant 1138929		(\$300.00)	\$7,170,528.96
Dec 11, 2025, 3:15:37 PM	JE 8498 / BOS TRANS NOVEMBER FUEL ALLOC 2026-770 / madams	\$19,178.56		\$7,189,707.52
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$51,117.80)	\$7,138,589.72
Dec 11, 2025, 11:59:00 PM	Warrant 1138630		(\$52.40)	\$7,138,537.32
Dec 11, 2025, 11:59:00 PM	Warrant 1138839		(\$1,942.72)	\$7,136,594.60
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$51,135.92)	\$7,085,458.68
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$50.00)	\$7,085,408.68
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$353.00)	\$7,085,055.68
Dec 12, 2025, 11:59:00 PM	Warrant 1138537		(\$403.80)	\$7,084,651.88
Dec 12, 2025, 11:59:00 PM	Warrant 1138771		(\$116.00)	\$7,084,535.88
Dec 12, 2025, 11:59:00 PM	Warrant 1138815		(\$262.77)	\$7,084,273.11

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Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2025, 11:59:00 PM	Warrant 1138816		(\$413.54)	\$7,083,859.57
Dec 12, 2025, 11:59:00 PM	Warrant 1138817		(\$132.66)	\$7,083,726.91
Dec 12, 2025, 11:59:00 PM	Warrant 1138818		(\$127.11)	\$7,083,599.80
Dec 12, 2025, 11:59:00 PM	Warrant 1138834		(\$2,101.45)	\$7,081,498.35
Dec 12, 2025, 11:59:00 PM	Warrant 1138861		(\$495.33)	\$7,081,003.02
Dec 15, 2025, 11:59:00 PM	Warrant 1138795		(\$55.00)	\$7,080,948.02
Dec 15, 2025, 11:59:00 PM	Warrant 1138823		(\$508.89)	\$7,080,439.13
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$2,430.19)	\$7,078,008.94
Dec 15, 2025, 11:59:00 PM	Warrant 1138959		(\$24,126.12)	\$7,053,882.82
Dec 15, 2025, 11:59:00 PM	Warrant 1138987		(\$19.07)	\$7,053,863.75
Dec 15, 2025, 11:59:00 PM	Warrant 1138992		(\$221.24)	\$7,053,642.51
Dec 15, 2025, 11:59:00 PM	Warrant 1139005		(\$999.92)	\$7,052,642.59
Dec 15, 2025, 11:59:00 PM	Warrant 1139007		(\$114.95)	\$7,052,527.64
Dec 15, 2025, 11:59:00 PM	Warrant 1139020		(\$28.79)	\$7,052,498.85
Dec 15, 2025, 11:59:00 PM	Warrant 1139021		(\$0.48)	\$7,052,498.37
Dec 16, 2025, 11:59:00 PM	Warrant 1138934		(\$235.63)	\$7,052,262.74
Dec 16, 2025, 11:59:00 PM	Warrant 1138940		(\$2,278.80)	\$7,049,983.94
Dec 16, 2025, 11:59:00 PM	Warrant 1138945		(\$179.25)	\$7,049,804.69
Dec 16, 2025, 11:59:00 PM	Warrant 1138989		(\$183.57)	\$7,049,621.12
Dec 16, 2025, 11:59:00 PM	Warrant 1138991		(\$497.17)	\$7,049,123.95
Dec 16, 2025, 11:59:00 PM	Warrant 1139044		(\$76,709.83)	\$6,972,414.12
Dec 16, 2025, 11:59:00 PM	Warrant 1139045		(\$665.80)	\$6,971,748.32
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$50,183.53)	\$6,921,564.79
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$34,680.52)	\$6,886,884.27
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$36,396.54)	\$6,850,487.73
Dec 17, 2025, 11:59:00 PM	Warrant 1138508		(\$2,500.00)	\$6,847,987.73
Dec 17, 2025, 11:59:00 PM	Warrant 1138957		(\$1,004.34)	\$6,846,983.39
Dec 17, 2025, 11:59:00 PM	Warrant 1138969		(\$158.58)	\$6,846,824.81
Dec 17, 2025, 11:59:00 PM	Warrant 1138998		(\$4,867.58)	\$6,841,957.23
Dec 17, 2025, 11:59:00 PM	Warrant 1139019		(\$691.50)	\$6,841,265.73
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$456.26)	\$6,840,809.47
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$426.67)	\$6,840,382.80
Dec 18, 2025, 12:01:00 AM	Warrant 143301		(\$693.84)	\$6,839,688.96
Dec 18, 2025, 12:01:00 AM	Warrant 143302		(\$30.02)	\$6,839,658.94
Dec 18, 2025, 12:01:00 AM	Warrant 143339		(\$652.61)	\$6,839,006.33
Dec 18, 2025, 12:01:00 AM	Warrant 143340		(\$449.91)	\$6,838,556.42
Dec 18, 2025, 12:01:00 AM	Warrant 143514		(\$2,825.23)	\$6,835,731.19
Dec 18, 2025, 12:01:00 AM	Warrant 143515		(\$1,638.85)	\$6,834,092.34
Dec 18, 2025, 12:01:00 AM	Warrant 143516		(\$1,205.07)	\$6,832,887.27
Dec 18, 2025, 12:01:00 AM	Warrant 143518		(\$1,168.62)	\$6,831,718.65
Dec 18, 2025, 12:01:00 AM	Warrant 143519		(\$740.70)	\$6,830,977.95
Dec 18, 2025, 12:01:00 AM	Warrant 143521		(\$572.07)	\$6,830,405.88
Dec 18, 2025, 12:01:00 AM	Warrant 143522		(\$202.15)	\$6,830,203.73
Dec 18, 2025, 12:01:00 AM	Warrant 143523		(\$200.00)	\$6,830,003.73
Dec 18, 2025, 12:01:00 AM	Warrant 143528		(\$1,522.65)	\$6,828,481.08
Dec 18, 2025, 12:01:00 AM	Warrant 143529		(\$1,140.08)	\$6,827,341.00
Dec 18, 2025, 12:01:00 AM	Warrant 143530		(\$150.00)	\$6,827,191.00
Dec 18, 2025, 12:01:00 AM	Warrant 143531		(\$1,250.29)	\$6,825,940.71
Dec 18, 2025, 12:01:00 AM	Warrant 143532		(\$1,124.65)	\$6,824,816.06
Dec 18, 2025, 12:01:00 AM	Warrant 143533		(\$1,257.11)	\$6,823,558.95
Dec 18, 2025, 12:01:00 AM	Warrant 143534		(\$936.32)	\$6,822,622.63
Dec 18, 2025, 12:01:00 AM	Warrant 143535		(\$312.11)	\$6,822,310.52
Dec 18, 2025, 12:01:00 AM	Warrant 143536		(\$1,250.53)	\$6,821,059.99

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143537		(\$1,018.67)	\$6,820,041.32
Dec 18, 2025, 12:01:00 AM	Warrant 143538		(\$1,270.61)	\$6,818,770.71
Dec 18, 2025, 12:01:00 AM	Warrant 143539		(\$1,063.99)	\$6,817,706.72
Dec 18, 2025, 12:01:00 AM	Warrant 143540		(\$1,471.16)	\$6,816,235.56
Dec 18, 2025, 12:01:00 AM	Warrant 143541		(\$1,175.63)	\$6,815,059.93
Dec 18, 2025, 12:01:00 AM	Warrant 143542		(\$1,135.87)	\$6,813,924.06
Dec 18, 2025, 12:01:00 AM	Warrant 143543		(\$1,000.00)	\$6,812,924.06
Dec 18, 2025, 12:01:00 AM	Warrant 143544		(\$720.47)	\$6,812,203.59
Dec 18, 2025, 12:01:00 AM	Warrant 143545		(\$1,273.34)	\$6,810,930.25
Dec 18, 2025, 12:01:00 AM	Warrant 143546		(\$1,225.55)	\$6,809,704.70
Dec 18, 2025, 12:01:00 AM	Warrant 143547		(\$1,453.91)	\$6,808,250.79
Dec 18, 2025, 12:01:00 AM	Warrant 143548		(\$2,201.48)	\$6,806,049.31
Dec 18, 2025, 12:01:00 AM	Warrant 143549		(\$1,221.42)	\$6,804,827.89
Dec 18, 2025, 12:01:00 AM	Warrant 143550		(\$163.55)	\$6,804,664.34
Dec 18, 2025, 12:01:00 AM	Warrant 143551		(\$1,105.00)	\$6,803,559.34
Dec 18, 2025, 12:01:00 AM	Warrant 143552		(\$1,380.13)	\$6,802,179.21
Dec 18, 2025, 12:01:00 AM	Warrant 143553		(\$1,079.85)	\$6,801,099.36
Dec 18, 2025, 12:01:00 AM	Warrant 143554		(\$1,524.26)	\$6,799,575.10
Dec 18, 2025, 12:01:00 AM	Warrant 143555		(\$1,063.02)	\$6,798,512.08
Dec 18, 2025, 12:01:00 AM	Warrant 143556		(\$1,260.07)	\$6,797,252.01
Dec 18, 2025, 12:01:00 AM	Warrant 143557		(\$1,328.97)	\$6,795,923.04
Dec 18, 2025, 12:01:00 AM	Warrant 143558		(\$1,221.45)	\$6,794,701.59
Dec 18, 2025, 12:01:00 AM	Warrant 143559		(\$103.00)	\$6,794,598.59
Dec 18, 2025, 12:01:00 AM	Warrant 143560		(\$905.92)	\$6,793,692.67
Dec 18, 2025, 12:01:00 AM	Warrant 143561		(\$1,324.53)	\$6,792,368.14
Dec 18, 2025, 12:01:00 AM	Warrant 143562		(\$1,049.84)	\$6,791,318.30
Dec 18, 2025, 12:01:00 AM	Warrant 143563		(\$1,654.93)	\$6,789,663.37
Dec 18, 2025, 12:01:00 AM	Warrant 143564		(\$1,245.45)	\$6,788,417.92
Dec 18, 2025, 12:01:00 AM	Warrant 143565		(\$1,911.59)	\$6,786,506.33
Dec 18, 2025, 12:01:00 AM	Warrant 143566		(\$1,114.58)	\$6,785,391.75
Dec 18, 2025, 12:01:00 AM	Warrant 143567		(\$1,155.41)	\$6,784,236.34
Dec 18, 2025, 12:01:00 AM	Warrant 143568		(\$1,445.68)	\$6,782,790.66
Dec 18, 2025, 12:01:00 AM	Warrant 143569		(\$1,112.10)	\$6,781,678.56
Dec 18, 2025, 12:01:00 AM	Warrant 143570		(\$1,269.65)	\$6,780,408.91
Dec 18, 2025, 12:01:00 AM	Warrant 143571		(\$1,133.11)	\$6,779,275.80
Dec 18, 2025, 12:01:00 AM	Warrant 143572		(\$1,053.20)	\$6,778,222.60
Dec 18, 2025, 12:01:00 AM	Warrant 143573		(\$1,045.98)	\$6,777,176.62
Dec 18, 2025, 12:01:00 AM	Warrant 143574		(\$554.87)	\$6,776,621.75
Dec 18, 2025, 12:01:00 AM	Warrant 143575		(\$225.00)	\$6,776,396.75
Dec 18, 2025, 12:01:00 AM	Warrant 143576		(\$50.00)	\$6,776,346.75
Dec 18, 2025, 12:01:00 AM	Warrant 143577		(\$275.00)	\$6,776,071.75
Dec 18, 2025, 12:01:00 AM	Warrant 143578		(\$929.82)	\$6,775,141.93
Dec 18, 2025, 12:01:00 AM	Warrant 143579		(\$200.00)	\$6,774,941.93
Dec 18, 2025, 12:01:00 AM	Warrant 143580		(\$1,514.36)	\$6,773,427.57
Dec 18, 2025, 12:01:00 AM	Warrant 143581		(\$884.78)	\$6,772,542.79
Dec 18, 2025, 12:01:00 AM	Warrant 143582		(\$1,406.28)	\$6,771,136.51
Dec 18, 2025, 12:01:00 AM	Warrant 143583		(\$869.14)	\$6,770,267.37
Dec 18, 2025, 12:01:00 AM	Warrant 143584		(\$1,201.67)	\$6,769,065.70
Dec 18, 2025, 12:01:00 AM	Warrant 143585		(\$100.00)	\$6,768,965.70
Dec 18, 2025, 12:01:00 AM	Warrant 143586		(\$640.09)	\$6,768,325.61
Dec 18, 2025, 12:01:00 AM	Warrant 143587		(\$200.00)	\$6,768,125.61
Dec 18, 2025, 12:01:00 AM	Warrant 143588		(\$100.00)	\$6,768,025.61
Dec 18, 2025, 12:01:00 AM	Warrant 143589		(\$1,365.16)	\$6,766,660.45

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Dec 18, 2025, 12:01:00 AM	Warrant 143590		(\$150.00)	\$6,766,510.45
Dec 18, 2025, 12:01:00 AM	Warrant 143591		(\$1,313.54)	\$6,765,196.91
Dec 18, 2025, 12:01:00 AM	Warrant 143592		(\$1,208.35)	\$6,763,988.56
Dec 18, 2025, 12:01:00 AM	Warrant 143593		(\$1,425.70)	\$6,762,562.86
Dec 18, 2025, 12:01:00 AM	Warrant 143594		(\$1,082.43)	\$6,761,480.43
Dec 18, 2025, 12:01:00 AM	Warrant 143595		(\$1,134.36)	\$6,760,346.07
Dec 18, 2025, 12:01:00 AM	Warrant 143596		(\$2,147.20)	\$6,758,198.87
Dec 18, 2025, 12:01:00 AM	Warrant 143597		(\$1,040.94)	\$6,757,157.93
Dec 18, 2025, 12:01:00 AM	Warrant 143598		(\$1,257.26)	\$6,755,900.67
Dec 18, 2025, 12:01:00 AM	Warrant 143599		(\$1,718.99)	\$6,754,181.68
Dec 18, 2025, 12:01:00 AM	Warrant 143600		(\$1,904.83)	\$6,752,276.85
Dec 18, 2025, 12:01:00 AM	Warrant 143601		(\$1,254.91)	\$6,751,021.94
Dec 18, 2025, 12:01:00 AM	Warrant 143602		(\$1,248.98)	\$6,749,772.96
Dec 18, 2025, 12:01:00 AM	Warrant 143603		(\$1,448.41)	\$6,748,324.55
Dec 18, 2025, 12:01:00 AM	Warrant 143604		(\$1,130.51)	\$6,747,194.04
Dec 18, 2025, 12:01:00 AM	Warrant 143605		(\$1,684.99)	\$6,745,509.05
Dec 18, 2025, 12:01:00 AM	Warrant 143606		(\$1,135.86)	\$6,744,373.19
Dec 18, 2025, 12:01:00 AM	Warrant 143607		(\$20.00)	\$6,744,353.19
Dec 18, 2025, 12:01:00 AM	Warrant 143608		(\$854.06)	\$6,743,499.13
Dec 18, 2025, 12:01:00 AM	Warrant 143609		(\$828.95)	\$6,742,670.18
Dec 18, 2025, 12:01:00 AM	Warrant 143610		(\$1,095.15)	\$6,741,575.03
Dec 18, 2025, 12:01:00 AM	Warrant 143611		(\$210.00)	\$6,741,365.03
Dec 18, 2025, 12:01:00 AM	Warrant 143612		(\$1,739.75)	\$6,739,625.28
Dec 18, 2025, 12:01:00 AM	Warrant 143613		(\$25.00)	\$6,739,600.28
Dec 18, 2025, 12:01:00 AM	Warrant 143614		(\$1,183.40)	\$6,738,416.88
Dec 18, 2025, 12:01:00 AM	Warrant 143615		(\$1,032.04)	\$6,737,384.84
Dec 18, 2025, 12:01:00 AM	Warrant 143616		(\$1,407.06)	\$6,735,977.78
Dec 18, 2025, 12:27:19 PM	DEP# 2026-06000139 12/11/25 \$10,708.28	\$3,989.70		\$6,739,967.48
Dec 18, 2025, 12:27:19 PM	DEP# 2026-06000139 12/11/25 \$10,708.28	\$4,271.19		\$6,744,238.67
Dec 18, 2025, 12:27:19 PM	DEP# 2026-06000139 12/11/25 \$10,708.28	\$50.00		\$6,744,288.67
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$15.00		\$6,744,303.67
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$1,792.23		\$6,746,095.90
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$19.67		\$6,746,115.57
Dec 18, 2025, 11:59:00 PM	Warrant 1138973		(\$228.50)	\$6,745,887.07
Dec 19, 2025, 1:37:59 PM	DEP# 2026-06000144 12/17/25 \$223,469.73	\$15.00		\$6,745,902.07
Dec 19, 2025, 11:59:00 PM	Warrant 1138388		(\$703.25)	\$6,745,198.82
Dec 19, 2025, 11:59:00 PM	Warrant 1138944		(\$63.56)	\$6,745,135.26
Dec 19, 2025, 11:59:00 PM	Warrant 1139052		(\$990.70)	\$6,744,144.56
Dec 19, 2025, 11:59:00 PM	Warrant 1139220		(\$450.00)	\$6,743,694.56
Dec 22, 2025, 7:24:16 AM	VLT-VEHICHL E LICENSE TAX 11/16/25-11/30/25 \$107,802.22	\$107,802.22		\$6,851,496.78
Dec 22, 2025, 10:18:14 AM	VLT-VEHICLE LICENSE TAX 12/01/25-12/15/25 \$224,719.66	\$224,719.66		\$7,076,216.44
Dec 22, 2025, 11:59:00 PM	Warrant 1138488		(\$137,923.52)	\$6,938,292.92
Dec 22, 2025, 11:59:00 PM	Warrant 1138936		(\$625.80)	\$6,937,667.12
Dec 22, 2025, 11:59:00 PM	Warrant 1139023		(\$28.97)	\$6,937,638.15
Dec 22, 2025, 11:59:00 PM	Warrant 1139034		(\$300.00)	\$6,937,338.15
Dec 22, 2025, 11:59:00 PM	Warrant 1139076		(\$97.50)	\$6,937,240.65
Dec 22, 2025, 11:59:00 PM	Warrant 1139077		(\$112.00)	\$6,937,128.65
Dec 22, 2025, 11:59:00 PM	Warrant 1139113		(\$400.00)	\$6,936,728.65
Dec 22, 2025, 11:59:00 PM	Warrant 1139131		(\$3,161.04)	\$6,933,567.61

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2025, 11:59:00 PM	Warrant 1139166		(\$1,446.00)	\$6,932,121.61
Dec 22, 2025, 11:59:00 PM	Warrant 1139174		(\$25.07)	\$6,932,096.54
Dec 22, 2025, 11:59:00 PM	Warrant 1139181		(\$555.53)	\$6,931,541.01
Dec 22, 2025, 11:59:00 PM	Warrant 1139192		(\$13.98)	\$6,931,527.03
Dec 22, 2025, 11:59:00 PM	Warrant 1139210		(\$1,037.06)	\$6,930,489.97
Dec 22, 2025, 11:59:00 PM	Warrant 1139212		(\$6,846.08)	\$6,923,643.89
Dec 22, 2025, 11:59:00 PM	Warrant 1139215		(\$387.90)	\$6,923,255.99
Dec 23, 2025, 8:12:29 AM	DEP# 2026-06000147 12/22/25 \$805.00	\$350.00		\$6,923,605.99
Dec 23, 2025, 12:52:34 PM	VLT-VEHICLE LICENSE TAX 12/01/25-12/15/25 \$224,719.66		(\$224,719.66)	\$6,698,886.33
Dec 23, 2025, 12:56:31 PM	VLT-VEHICLE LICENSE TAX COUNTY HURF 12/1/25-12/15/25 \$224,719.66	\$178,040.38		\$6,876,926.71
Dec 23, 2025, 11:59:00 PM	Warrant 1138399		(\$21.08)	\$6,876,905.63
Dec 23, 2025, 11:59:00 PM	Warrant 1139092		(\$372.33)	\$6,876,533.30
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$1,358.47)	\$6,875,174.83
Dec 23, 2025, 11:59:00 PM	Warrant 1139109		(\$28.02)	\$6,875,146.81
Dec 23, 2025, 11:59:00 PM	Warrant 1139111		(\$307.12)	\$6,874,839.69
Dec 23, 2025, 11:59:00 PM	Warrant 1139115		(\$16,397.92)	\$6,858,441.77
Dec 23, 2025, 11:59:00 PM	Warrant 1139122		(\$819.91)	\$6,857,621.86
Dec 23, 2025, 11:59:00 PM	Warrant 1139125		(\$6,198.75)	\$6,851,423.11
Dec 23, 2025, 11:59:00 PM	Warrant 1139132		(\$56.05)	\$6,851,367.06
Dec 23, 2025, 11:59:00 PM	Warrant 1139134		(\$630.20)	\$6,850,736.86
Dec 23, 2025, 11:59:00 PM	Warrant 1139151		(\$104.62)	\$6,850,632.24
Dec 23, 2025, 11:59:00 PM	Warrant 1139167		(\$891.34)	\$6,849,740.90
Dec 23, 2025, 11:59:00 PM	Warrant 1139169		(\$5,241.86)	\$6,844,499.04
Dec 23, 2025, 11:59:00 PM	Warrant 1139187		(\$71.95)	\$6,844,427.09
Dec 23, 2025, 11:59:00 PM	Warrant 1139206		(\$225.11)	\$6,844,201.98
Dec 23, 2025, 11:59:00 PM	Warrant 1139208		(\$264.09)	\$6,843,937.89
Dec 23, 2025, 11:59:00 PM	Warrant 1139211		(\$28.79)	\$6,843,909.10
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$404.00)	\$6,843,505.10
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$404.00)	\$6,843,101.10
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$50.00)	\$6,843,051.10
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$353.00)	\$6,842,698.10
Dec 24, 2025, 11:59:00 PM	Warrant 1139135		(\$421.37)	\$6,842,276.73
Dec 24, 2025, 11:59:00 PM	Warrant 1139165		(\$557.93)	\$6,841,718.80
Dec 24, 2025, 11:59:00 PM	Warrant 1139175		(\$5,064.76)	\$6,836,654.04
Dec 24, 2025, 11:59:00 PM	Warrant 1139180		(\$356.69)	\$6,836,297.35
Dec 24, 2025, 11:59:00 PM	Warrant 1139196		(\$593.29)	\$6,835,704.06
Dec 24, 2025, 11:59:00 PM	Warrant 1139247		(\$699.60)	\$6,835,004.46
Dec 24, 2025, 11:59:00 PM	Warrant 1139299		(\$100.00)	\$6,834,904.46
Dec 26, 2025, 11:59:00 PM	Warrant 1138873		(\$106.63)	\$6,834,797.83
Dec 26, 2025, 11:59:00 PM	Warrant 1139054		(\$106.63)	\$6,834,691.20
Dec 26, 2025, 11:59:00 PM	Warrant 1139072		(\$162.00)	\$6,834,529.20
Dec 26, 2025, 11:59:00 PM	Warrant 1139094		(\$943.72)	\$6,833,585.48
Dec 26, 2025, 11:59:00 PM	Warrant 1139219		(\$66.71)	\$6,833,518.77
Dec 29, 2025, 11:59:00 PM	Warrant 1139251		(\$18,291.45)	\$6,815,227.32
Dec 29, 2025, 11:59:00 PM	Warrant 1139268		(\$16,014.90)	\$6,799,212.42
Dec 29, 2025, 11:59:00 PM	Warrant 1139295		(\$807.88)	\$6,798,404.54
Dec 29, 2025, 11:59:00 PM	Warrant 1139304		(\$782.70)	\$6,797,621.84
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$778.04)	\$6,796,843.80
Dec 30, 2025, 11:59:00 PM	Warrant 1139288		(\$4,003.37)	\$6,792,840.43
Dec 30, 2025, 11:59:00 PM	Warrant 1139323		(\$1,015.11)	\$6,791,825.32
Dec 30, 2025, 11:59:00 PM	Warrant 1139343		(\$28.79)	\$6,791,796.53

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 12:00:02 AM	Returned Ck #22087206 Stop Payment 12/15/2025 see Rec #12-18-2025-treeves- 029970		(\$1,792.23)	\$6,790,004.30
Dec 31, 2025, 12:00:02 AM	Returned Ck Fee		(\$25.00)	\$6,789,979.30
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$12,913.03		\$6,802,892.33
Dec 31, 2025, 11:59:00 PM	Warrant 1138767		(\$116.00)	\$6,802,776.33
Dec 31, 2025, 11:59:00 PM	Warrant 1138837		(\$21.17)	\$6,802,755.16
Dec 31, 2025, 11:59:00 PM	Warrant 1139136		(\$1.00)	\$6,802,754.16
Dec 31, 2025, 11:59:00 PM	Warrant 1139137		(\$349.64)	\$6,802,404.52
Dec 31, 2025, 11:59:00 PM	Warrant 1139138		(\$199.98)	\$6,802,204.54
Dec 31, 2025, 11:59:00 PM	Warrant 1139139		(\$149.16)	\$6,802,055.38
Dec 31, 2025, 11:59:00 PM	Warrant 1139141		(\$162.59)	\$6,801,892.79
Dec 31, 2025, 11:59:00 PM	Warrant 1139142		(\$199.98)	\$6,801,692.81
Dec 31, 2025, 11:59:00 PM	Warrant 1139170		(\$25.42)	\$6,801,667.39
Dec 31, 2025, 11:59:00 PM	Warrant 1139261		(\$130.91)	\$6,801,536.48
Dec 31, 2025, 11:59:00 PM	Warrant 1139270		(\$397.06)	\$6,801,139.42
Dec 31, 2025, 11:59:00 PM	Warrant 1139291		(\$1,893.98)	\$6,799,245.44
Dec 31, 2025, 11:59:00 PM	Warrant 1139301		(\$257.35)	\$6,798,988.09
Dec 31, 2025, 11:59:00 PM	Warrant 1139326		(\$200.00)	\$6,798,788.09
Dec 31, 2025, 11:59:00 PM	Warrant 1139375		(\$300.00)	\$6,798,488.09
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$306.26)	\$6,798,181.83
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$426.67)	\$6,797,755.16
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$33,274.78)	\$6,764,480.38
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$35,836.48)	\$6,728,643.90
200205-1000	ROADS-Cash With Treasurer	\$1,323,703.35	(\$5,065,105.48)	\$6,728,643.90
200206-1000	Limestone - Cash			(\$1,328,520.14)
Dec 1, 2025, 11:59:00 PM	Warrant 1138477		(\$35.00)	(\$1,328,555.14)
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$293.96)	(\$1,328,849.10)
Dec 1, 2025, 11:59:00 PM	Warrant 1138659		(\$983.09)	(\$1,329,832.19)
Dec 1, 2025, 11:59:00 PM	Warrant 1138701		(\$65.99)	(\$1,329,898.18)
Dec 1, 2025, 11:59:00 PM	Warrant 1138725		(\$207.02)	(\$1,330,105.20)
Dec 2, 2025, 11:59:00 PM	Warrant 1138347		(\$151.16)	(\$1,330,256.36)
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$50.00)	(\$1,330,306.36)
Dec 2, 2025, 11:59:00 PM	Warrant 1138650		(\$710.83)	(\$1,331,017.19)
Dec 2, 2025, 11:59:00 PM	Warrant 1138724		(\$384.77)	(\$1,331,401.96)
Dec 2, 2025, 11:59:00 PM	Warrant 1138732		(\$4,282.72)	(\$1,335,684.68)
Dec 2, 2025, 11:59:00 PM	Warrant 1138750		(\$1,044.33)	(\$1,336,729.01)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$304.90		(\$1,336,424.11)
Dec 3, 2025, 11:59:00 PM	Warrant 1138752		(\$109.62)	(\$1,336,533.73)
Dec 4, 2025, 12:01:00 AM	Warrant 143099		(\$740.72)	(\$1,337,274.45)
Dec 4, 2025, 12:01:00 AM	Warrant 143100		(\$1,257.68)	(\$1,338,532.13)
Dec 4, 2025, 12:01:00 AM	Warrant 143101		(\$590.78)	(\$1,339,122.91)
Dec 4, 2025, 12:01:00 AM	Warrant 143102		(\$202.18)	(\$1,339,325.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143103		(\$200.00)	(\$1,339,525.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143104		(\$1,141.00)	(\$1,340,666.09)
Dec 4, 2025, 12:01:00 AM	Warrant 143105		(\$1,170.91)	(\$1,341,837.00)
Dec 4, 2025, 12:01:00 AM	Warrant 143106		(\$1,233.88)	(\$1,343,070.88)
Dec 4, 2025, 12:01:00 AM	Warrant 143107		(\$100.00)	(\$1,343,170.88)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$375,000.00		(\$968,170.88)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$375,000.00		(\$593,170.88)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$375,000.00		(\$218,170.88)
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$375,000.00		\$156,829.12
Dec 8, 2025, 11:59:00 PM	Warrant 1138896		(\$169.59)	\$156,659.53
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$87.50)	\$156,572.03
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$2,276.77)	\$154,295.26
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$2,437.54)	\$151,857.72
Dec 9, 2025, 11:59:00 PM	Warrant 1138895		(\$35.00)	\$151,822.72
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$3,709.23)	\$148,113.49
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$3,709.23)	\$144,404.26
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$50.00)	\$144,354.26
Dec 17, 2025, 9:39:44 AM	SRP LIMESTONE QUARRY INV #855 12/17/25 \$11,552.60	\$11,022.50		\$155,376.76
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$3,709.23)	\$151,667.53
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$2,314.11)	\$149,353.42
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$2,437.54)	\$146,915.88
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$87.50)	\$146,828.38
Dec 18, 2025, 12:01:00 AM	Warrant 143519		(\$740.74)	\$146,087.64
Dec 18, 2025, 12:01:00 AM	Warrant 143520		(\$1,257.71)	\$144,829.93
Dec 18, 2025, 12:01:00 AM	Warrant 143521		(\$572.07)	\$144,257.86
Dec 18, 2025, 12:01:00 AM	Warrant 143522		(\$202.18)	\$144,055.68
Dec 18, 2025, 12:01:00 AM	Warrant 143523		(\$200.00)	\$143,855.68
Dec 18, 2025, 12:01:00 AM	Warrant 143524		(\$1,141.01)	\$142,714.67
Dec 18, 2025, 12:01:00 AM	Warrant 143525		(\$1,170.92)	\$141,543.75
Dec 18, 2025, 12:01:00 AM	Warrant 143526		(\$1,233.88)	\$140,309.87
Dec 18, 2025, 12:01:00 AM	Warrant 143527		(\$100.00)	\$140,209.87
Dec 18, 2025, 9:48:13 AM	SRP LIMESTONE QUARRY INV #855 12/17/25 \$11,552.60		(\$11,022.50)	\$129,187.37
Dec 18, 2025, 9:49:10 AM	SRP LIMESTONE QUARRY INV #855 12/17/25 \$11,552.60	\$11,552.60		\$140,739.97
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$3,290.20		\$144,030.17
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$1,788.50		\$145,818.67
Dec 19, 2025, 1:49:08 PM	DEP# 2026-06000142 12/17/25 \$3,045.98	\$649.10		\$146,467.77
Dec 19, 2025, 1:53:13 PM	DEP# 2026-06000140 12/17/25 \$4,260.00	\$407.00		\$146,874.77
Dec 19, 2025, 2:26:36 PM	SRP LIMESTONE QUARRY INV #841 10/7/25 \$24,651.60	\$13,524.40		\$160,399.17
Dec 19, 2025, 2:26:36 PM	SRP LIMESTONE QUARRY INV #845 11/13/25 \$24,651.60	\$11,127.20		\$171,526.37
Dec 22, 2025, 11:59:00 PM	Warrant 1139023		(\$28.97)	\$171,497.40
Dec 22, 2025, 11:59:00 PM	Warrant 1139076		(\$35.00)	\$171,462.40
Dec 22, 2025, 11:59:00 PM	Warrant 1139077		(\$169.59)	\$171,292.81
Dec 22, 2025, 11:59:00 PM	Warrant 1139131		(\$259.75)	\$171,033.06
Dec 22, 2025, 11:59:00 PM	Warrant 1139160		(\$362.01)	\$170,671.05
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$50.00)	\$170,621.05
Dec 29, 2025, 11:59:00 PM	Warrant 1139214		(\$94,911.44)	\$75,709.61
Dec 29, 2025, 11:59:00 PM	Warrant 1139242		(\$4,520.00)	\$71,189.61
Dec 29, 2025, 11:59:00 PM	Warrant 1139304		(\$2,373.69)	\$68,815.92
Dec 29, 2025, 11:59:00 PM	Warrant 1139315		(\$308.27)	\$68,507.65
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$561.75)	\$67,945.90
Dec 30, 2025, 11:59:00 PM	Warrant 1139244		(\$22.57)	\$67,923.33
Dec 30, 2025, 11:59:00 PM	Warrant 1139314		(\$1,857.18)	\$66,066.15
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$8.60		\$66,074.75

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	Warrant 1139189		(\$100.00)	\$65,974.75
Dec 31, 2025, 11:59:00 PM	Warrant 1139301		(\$144.12)	\$65,830.63
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$87.50)	\$65,743.13
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$2,244.60)	\$63,498.53
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$2,437.54)	\$61,060.99
200206-1000	Limestone - Cash	\$1,553,675.00	(\$164,093.87)	\$61,060.99
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$76.15
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.14		\$76.29
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.14	\$0.00	\$76.29
200208-1000	Special Projects Roads-Cash With Treasurer			\$2,014,881.48
Dec 1, 2025, 11:59:00 PM	Warrant 1138715		(\$186.07)	\$2,014,695.41
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$394.38		\$2,015,089.79
Dec 19, 2025, 1:49:08 PM	DEP# 2026-06000142 12/17/25 \$3,045.98	\$176.88		\$2,015,266.67
Dec 22, 2025, 11:59:00 PM	Warrant 1139172		(\$2,820.08)	\$2,012,446.59
Dec 22, 2025, 11:59:00 PM	Warrant 1139176		(\$132.50)	\$2,012,314.09
Dec 23, 2025, 11:59:00 PM	Warrant 1139125		(\$108.75)	\$2,012,205.34
Dec 24, 2025, 11:59:00 PM	Warrant 1139175		(\$249.89)	\$2,011,955.45
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$3,634.12		\$2,015,589.57
200208-1000	Special Projects Roads-Cash With Treasurer	\$4,205.38	(\$3,497.29)	\$2,015,589.57
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,472.03
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$26.11		\$14,498.14
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$26.11	\$0.00	\$14,498.14
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			(\$535,644.04)
Dec 8, 2025, 11:59:00 PM	Warrant 1138806		(\$3,487.50)	(\$539,131.54)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$3,487.50)	(\$539,131.54)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$2,287,084.60
Dec 1, 2025, 2:16:59 PM	PNP FEES IMMUNIZATIONS 11/25/25 \$99.19	\$56.30		\$2,287,140.90
Dec 1, 2025, 2:16:59 PM	PNP FEES IMMUNIZATIONS 11/25/25 \$99.19	\$42.89		\$2,287,183.79
Dec 1, 2025, 2:48:25 PM	PNP VITAL RECORDS 11/26/25 \$160.00	\$160.00		\$2,287,343.79
Dec 1, 2025, 11:59:00 PM	Warrant 1138287		(\$150.14)	\$2,287,193.65
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$1,083.06)	\$2,286,110.59
Dec 1, 2025, 11:59:00 PM	Warrant 1138736		(\$288.85)	\$2,285,821.74
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$50.00)	\$2,285,771.74
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$175.00)	\$2,285,596.74
Dec 2, 2025, 11:59:00 PM	Warrant 1138707		(\$498.48)	\$2,285,098.26
Dec 2, 2025, 11:59:00 PM	Warrant 1138733		(\$692.47)	\$2,284,405.79
Dec 2, 2025, 11:59:00 PM	Warrant 1138753		(\$5.00)	\$2,284,400.79
Dec 3, 2025, 11:59:00 PM	Warrant 1138718		(\$189.42)	\$2,284,211.37
Dec 3, 2025, 11:59:00 PM	Warrant 1138749		(\$4.96)	\$2,284,206.41
Dec 4, 2025, 12:01:00 AM	Warrant 142867		(\$2,936.02)	\$2,281,270.39
Dec 4, 2025, 12:01:00 AM	Warrant 142872		(\$1,739.32)	\$2,279,531.07

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 12:01:00 AM	Warrant 142912		(\$780.25)	\$2,278,750.82
Dec 4, 2025, 12:01:00 AM	Warrant 142914		(\$789.54)	\$2,277,961.28
Dec 4, 2025, 12:01:00 AM	Warrant 142916		(\$850.43)	\$2,277,110.85
Dec 4, 2025, 12:01:00 AM	Warrant 143198		(\$2,232.13)	\$2,274,878.72
Dec 4, 2025, 12:01:00 AM	Warrant 143199		(\$929.63)	\$2,273,949.09
Dec 4, 2025, 12:01:00 AM	Warrant 143200		(\$802.98)	\$2,273,146.11
Dec 4, 2025, 12:01:00 AM	Warrant 143201		(\$1,176.79)	\$2,271,969.32
Dec 4, 2025, 12:01:00 AM	Warrant 143202		(\$1,020.71)	\$2,270,948.61
Dec 4, 2025, 12:01:00 AM	Warrant 143203		(\$841.85)	\$2,270,106.76
Dec 4, 2025, 12:01:00 AM	Warrant 143204		(\$200.00)	\$2,269,906.76
Dec 4, 2025, 12:01:00 AM	Warrant 143205		(\$1,103.32)	\$2,268,803.44
Dec 4, 2025, 12:01:00 AM	Warrant 143206		(\$807.03)	\$2,267,996.41
Dec 4, 2025, 12:01:00 AM	Warrant 143207		(\$761.29)	\$2,267,235.12
Dec 4, 2025, 12:01:00 AM	Warrant 143208		(\$1,788.62)	\$2,265,446.50
Dec 4, 2025, 12:01:00 AM	Warrant 143209		(\$1,072.32)	\$2,264,374.18
Dec 4, 2025, 12:01:00 AM	Warrant 143210		(\$1,238.26)	\$2,263,135.92
Dec 4, 2025, 12:01:00 AM	Warrant 143211		(\$1,353.97)	\$2,261,781.95
Dec 4, 2025, 12:01:00 AM	Warrant 143212		(\$1,031.52)	\$2,260,750.43
Dec 4, 2025, 12:01:00 AM	Warrant 143213		(\$1,374.02)	\$2,259,376.41
Dec 4, 2025, 12:01:00 AM	Warrant 143214		(\$250.00)	\$2,259,126.41
Dec 4, 2025, 12:01:00 AM	Warrant 143215		(\$1,941.05)	\$2,257,185.36
Dec 4, 2025, 12:01:00 AM	Warrant 143216		(\$1,168.53)	\$2,256,016.83
Dec 4, 2025, 12:01:00 AM	Warrant 143217		(\$1,369.34)	\$2,254,647.49
Dec 4, 2025, 12:01:00 AM	Warrant 143218		(\$1,209.11)	\$2,253,438.38
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$161,435.50)	\$2,092,002.88
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$161,435.50)	\$1,930,567.38
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$161,435.50)	\$1,769,131.88
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$161,435.50)	\$1,607,696.38
Dec 4, 2025, 2:42:38 PM	CLTC-COUNTY LONG TERM CARE 12/4/25 \$88,225.48	\$88,225.48		\$1,695,921.86
Dec 4, 2025, 3:58:53 PM	PNP VITAL RECORDS 12/1/25 \$40.00	\$40.00		\$1,695,961.86
Dec 4, 2025, 11:59:00 PM	Warrant 1138290		(\$70.01)	\$1,695,891.85
Dec 4, 2025, 11:59:00 PM	Warrant 1138711		(\$1,806.00)	\$1,694,085.85
Dec 4, 2025, 11:59:00 PM	Warrant 1138726		(\$548.82)	\$1,693,537.03
Dec 4, 2025, 11:59:00 PM	Warrant 1138728		(\$626.91)	\$1,692,910.12
Dec 4, 2025, 11:59:00 PM	Warrant 1138898		(\$234.85)	\$1,692,675.27
Dec 4, 2025, 11:59:00 PM	Warrant 1138914		(\$234.85)	\$1,692,440.42
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$505.55)	\$1,691,934.87
Dec 5, 2025, 11:59:00 PM	Warrant 1138507		(\$104.13)	\$1,691,830.74
Dec 5, 2025, 11:59:00 PM	Warrant 1138746		(\$60.69)	\$1,691,770.05
Dec 8, 2025, 11:58:23 AM	JE 8490 / BOS TRANS 2024-2362 / madams		(\$692,800.00)	\$998,970.05
Dec 8, 2025, 12:41:00 PM	PNP VITAL RECORDS 12/3/25 \$160.00	\$160.00		\$999,130.05
Dec 8, 2025, 1:22:38 PM	VITAL CHEK 12/5/25 \$100.00	\$100.00		\$999,230.05
Dec 8, 2025, 3:01:44 PM	PNP VITAL RECORDS 12/02/25 \$200.00	\$200.00		\$999,430.05
Dec 8, 2025, 3:33:23 PM	JE 8487 / BOS TRANS 2025-1455 / madams		(\$731,625.03)	\$267,805.02
Dec 8, 2025, 11:59:00 PM	Warrant 1138863		(\$30.00)	\$267,775.02
Dec 9, 2025, 3:21:07 PM	OCT 2025 PO705587 CTR064433 OHE WORKFORCE DEVELOPMENT GRANT (APACHE COUNTY SERVICES) 3721286 WORK 12/5/2025 \$30,249.93	\$30,249.93		\$298,024.95

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 11:59:00 PM	Warrant 1138190		(\$67.00)	\$297,957.95
Dec 9, 2025, 11:59:00 PM	Warrant 1138790		(\$47.96)	\$297,909.99
Dec 9, 2025, 11:59:00 PM	Warrant 1138807		(\$355.15)	\$297,554.84
Dec 9, 2025, 11:59:00 PM	Warrant 1138852		(\$485.37)	\$297,069.47
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$28.33)	\$297,041.14
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$623.75)	\$296,417.39
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$9,932.54)	\$286,484.85
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$10,935.46)	\$275,549.39
Dec 10, 2025, 11:09:14 AM	PNP VITAL RECORDS 12/4/25 \$80.00	\$80.00		\$275,629.39
Dec 10, 2025, 11:59:00 PM	Warrant 1138208		(\$1,128.94)	\$274,500.45
Dec 11, 2025, 9:04:49 AM	PNP VITAL RECORDS 12/8/25 \$260.00	\$260.00		\$274,760.45
Dec 11, 2025, 3:15:37 PM	JE 8498 / BOS TRANS NOVEMBER FUEL ALLOC 2026-770 / madams		(\$2,065.21)	\$272,695.24
Dec 11, 2025, 11:59:00 PM	Warrant 1138289		(\$79.59)	\$272,615.65
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$12,638.67)	\$259,976.98
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$12,761.36)	\$247,215.62
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$50.00)	\$247,165.62
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$175.00)	\$246,990.62
Dec 11, 2025, 11:59:00 PM	Warrant 1139033		(\$259.50)	\$246,731.12
Dec 12, 2025, 11:59:00 PM	Warrant 1138537		(\$516.85)	\$246,214.27
Dec 15, 2025, 11:59:00 PM	Warrant 1137956		(\$19,734.46)	\$226,479.81
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$39.03)	\$226,440.78
Dec 15, 2025, 11:59:00 PM	Warrant 1139022		(\$40.21)	\$226,400.57
Dec 15, 2025, 11:59:00 PM	Warrant 1139029		(\$53.98)	\$226,346.59
Dec 15, 2025, 11:59:58 PM	distribution	\$146,840.46		\$373,187.05
Dec 16, 2025, 11:59:00 PM	Warrant 1138940		(\$515.26)	\$372,671.79
Dec 16, 2025, 11:59:00 PM	Warrant 1138950		(\$566.85)	\$372,104.94
Dec 17, 2025, 9:46:42 AM	DEPT OF HEALTH SRV 12/15/25 NOV 2025 BP 2 PO 7955 CTR054639 PHEP IGA PUBLIC EMERGENCY PREPAREDNESS PROGRAM APACHE COUNTY 3733...	\$10,741.19		\$382,846.13
Dec 17, 2025, 9:52:39 AM	DEPT OF HEALTH SERV OCT 2025 BP 2 PO 79553 CTR054639 PHEP IGA PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM APACHE COUNTY 3733...	\$13,952.74		\$396,798.87
Dec 17, 2025, 10:17:32 AM	ACH VITAL RECORDS 12/16/25 \$620.00	\$620.00		\$397,418.87
Dec 17, 2025, 10:26:30 AM	PNP VITAL RECORDS 12/11/25 \$80.00	\$80.00		\$397,498.87
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$13,178.79)	\$384,320.08
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$10,631.82)	\$373,688.26
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$11,566.06)	\$362,122.20
Dec 17, 2025, 11:59:00 PM	Warrant 1138995		(\$107.48)	\$362,014.72
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$42.50)	\$361,972.22
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$623.75)	\$361,348.47
Dec 18, 2025, 12:01:00 AM	Warrant 143288		(\$2,936.04)	\$358,412.43
Dec 18, 2025, 12:01:00 AM	Warrant 143293		(\$1,739.31)	\$356,673.12
Dec 18, 2025, 12:01:00 AM	Warrant 143333		(\$775.60)	\$355,897.52
Dec 18, 2025, 12:01:00 AM	Warrant 143335		(\$770.05)	\$355,127.47
Dec 18, 2025, 12:01:00 AM	Warrant 143337		(\$841.28)	\$354,286.19
Dec 18, 2025, 12:01:00 AM	Warrant 143617		(\$2,232.13)	\$352,054.06
Dec 18, 2025, 12:01:00 AM	Warrant 143618		(\$929.64)	\$351,124.42
Dec 18, 2025, 12:01:00 AM	Warrant 143619		(\$889.08)	\$350,235.34
Dec 18, 2025, 12:01:00 AM	Warrant 143620		(\$1,176.82)	\$349,058.52
Dec 18, 2025, 12:01:00 AM	Warrant 143621		(\$1,145.97)	\$347,912.55
Dec 18, 2025, 12:01:00 AM	Warrant 143622		(\$908.82)	\$347,003.73

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143623		(\$200.00)	\$346,803.73
Dec 18, 2025, 12:01:00 AM	Warrant 143624		(\$1,103.32)	\$345,700.41
Dec 18, 2025, 12:01:00 AM	Warrant 143625		(\$807.03)	\$344,893.38
Dec 18, 2025, 12:01:00 AM	Warrant 143626		(\$862.06)	\$344,031.32
Dec 18, 2025, 12:01:00 AM	Warrant 143627		(\$1,788.61)	\$342,242.71
Dec 18, 2025, 12:01:00 AM	Warrant 143628		(\$1,072.30)	\$341,170.41
Dec 18, 2025, 12:01:00 AM	Warrant 143629		(\$1,238.27)	\$339,932.14
Dec 18, 2025, 12:01:00 AM	Warrant 143630		(\$1,353.97)	\$338,578.17
Dec 18, 2025, 12:01:00 AM	Warrant 143631		(\$1,031.53)	\$337,546.64
Dec 18, 2025, 12:01:00 AM	Warrant 143632		(\$1,374.04)	\$336,172.60
Dec 18, 2025, 12:01:00 AM	Warrant 143633		(\$250.00)	\$335,922.60
Dec 18, 2025, 12:01:00 AM	Warrant 143634		(\$878.95)	\$335,043.65
Dec 18, 2025, 12:01:00 AM	Warrant 143635		(\$97.66)	\$334,945.99
Dec 18, 2025, 12:01:00 AM	Warrant 143636		(\$1,941.06)	\$333,004.93
Dec 18, 2025, 12:01:00 AM	Warrant 143637		(\$1,168.51)	\$331,836.42
Dec 18, 2025, 12:01:00 AM	Warrant 143638		(\$1,369.34)	\$330,467.08
Dec 18, 2025, 12:01:00 AM	Warrant 143639		(\$1,209.11)	\$329,257.97
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$1,000.00		\$330,257.97
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$375.00		\$330,632.97
Dec 18, 2025, 11:59:00 PM	Warrant 1139053		(\$481.93)	\$330,151.04
Dec 19, 2025, 12:54:50 PM	PNP VITAL RECORDS 12/15/25 \$40.00	\$40.00		\$330,191.04
Dec 19, 2025, 12:57:14 PM	PNP VITAL RECORDS 12/10/25 \$240.00	\$240.00		\$330,431.04
Dec 19, 2025, 12:59:41 PM	PNP VITAL RECORDS 12/9/25 \$210.00	\$210.00		\$330,641.04
Dec 19, 2025, 1:53:13 PM	DEP# 2026-06000140 12/17/25 \$4,260.00	\$3,600.00		\$334,241.04
Dec 19, 2025, 2:00:34 PM	PNP 12/2/25 APACHE COUNTY PUBLIC HEALTH DEP IMMUNIZATIONS \$174.73	\$174.73		\$334,415.77
Dec 19, 2025, 2:30:18 PM	JUSRF- JUSTICE REINVESTMENT FUND FY26 DECEMBER 2025 \$23,324.17	\$23,324.17		\$357,739.94
Dec 22, 2025, 7:06:51 AM	HEALTH DISTRICT ST JOHNS FOOD SERVICE PUBLIC ACCOMIDATIONS 10/15/25 \$4,400.00	\$760.00		\$358,499.94
Dec 22, 2025, 7:06:51 AM	HEALTH DISTRICT ST JOHNS SEPTIC WELLS NOTICE OF TRANSFERS 10/15/25 \$4,400.00	\$3,640.00		\$362,139.94
Dec 22, 2025, 7:19:32 AM	FAMILY PLANNING IMMUNIZATIONS 12/10/25 \$31.00	\$31.00		\$362,170.94
Dec 22, 2025, 8:03:52 AM	HEALTH DIST-ST JOHNS 12/16/25 \$6,328.87	\$420.00		\$362,590.94
Dec 22, 2025, 8:03:52 AM	HEALTH DIST-ST JOHNS 12/16/25 \$6,328.87	\$4,474.37		\$367,065.31
Dec 22, 2025, 8:03:52 AM	HEALTH DIST-ST JOHNS 12/16/25 \$6,328.87	\$1,434.50		\$368,499.81
Dec 22, 2025, 8:11:10 AM	FAMILY PLANNING FOOD SERVICES 12/1/25 \$780.00	\$750.00		\$369,249.81
Dec 22, 2025, 8:11:10 AM	FAMILY PLANNING FOOD SERVICES 12/1/25 \$780.00	\$30.00		\$369,279.81
Dec 22, 2025, 10:20:30 AM	PNP 12/8/25 APACHE COUNTY PUBLIC HEALTH DEP \$210.00	\$200.00		\$369,479.81
Dec 22, 2025, 10:20:30 AM	PNP 12/8/25 APACHE COUNTY PUBLIC HEALTH DEP \$210.00	\$10.00		\$369,489.81
Dec 22, 2025, 10:22:08 AM	PNP 12/9/25 APACHE COUNTY HEALTH DEPT FAMILY PLANNING \$108.82	\$108.82		\$369,598.63
Dec 22, 2025, 10:33:59 AM	PNP VITAL RECORDS 12/17/25 \$160.00	\$160.00		\$369,758.63
Dec 22, 2025, 12:43:28 PM	VITAL CHECK 12/19/25 \$1,160.00	\$1,160.00		\$370,918.63

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2025, 12:59:08 PM	PNP VITAL RECORDS 12/16/25 \$40.00	\$40.00		\$370,958.63
Dec 22, 2025, 11:59:00 PM	Warrant 1139118		(\$2,780.70)	\$368,177.93
Dec 22, 2025, 11:59:00 PM	Warrant 1139171		(\$182.13)	\$367,995.80
Dec 22, 2025, 11:59:00 PM	Warrant 1139182		(\$2,259.06)	\$365,736.74
Dec 22, 2025, 11:59:00 PM	Warrant 1139201		(\$56.98)	\$365,679.76
Dec 23, 2025, 8:12:29 AM	DEP# 2026-06000147 12/22/25 \$805.00	\$375.00		\$366,054.76
Dec 23, 2025, 9:16:26 AM	PNP VITAL RECORDS 12/18/25 \$20.00	\$20.00		\$366,074.76
Dec 23, 2025, 11:59:00 PM	Warrant 1139092		(\$1,711.33)	\$364,363.43
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$1,011.62)	\$363,351.81
Dec 23, 2025, 11:59:00 PM	Warrant 1139106		(\$2,580.00)	\$360,771.81
Dec 23, 2025, 11:59:00 PM	Warrant 1139111		(\$104.13)	\$360,667.68
Dec 23, 2025, 11:59:00 PM	Warrant 1139159		(\$8.68)	\$360,659.00
Dec 23, 2025, 11:59:00 PM	Warrant 1139193		(\$128.58)	\$360,530.42
Dec 23, 2025, 11:59:00 PM	Warrant 1139213		(\$5.00)	\$360,525.42
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$50.00)	\$360,475.42
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$175.00)	\$360,300.42
Dec 24, 2025, 11:59:00 PM	Warrant 1139191		(\$138.00)	\$360,162.42
Dec 24, 2025, 11:59:00 PM	Warrant 1139222		(\$220.41)	\$359,942.01
Dec 24, 2025, 11:59:00 PM	Warrant 1139253		(\$505.00)	\$359,437.01
Dec 26, 2025, 11:59:00 PM	Warrant 1139179		(\$447.77)	\$358,989.24
Dec 30, 2025, 11:59:00 PM	Warrant 1139031		(\$78.00)	\$358,911.24
Dec 30, 2025, 11:59:00 PM	Warrant 1139127		(\$192.81)	\$358,718.43
Dec 30, 2025, 11:59:00 PM	Warrant 1139209		(\$116.38)	\$358,602.05
Dec 30, 2025, 11:59:00 PM	Warrant 1139218		(\$1.41)	\$358,600.64
Dec 31, 2025, 12:00:01 AM	PNP 11/26/25 APACHE COUNTY PUBLIC HEALTH SEPTIC/WELL \$550.00	\$550.00		\$359,150.64
Dec 31, 2025, 12:00:03 AM	ACH 12/26/25 VITAL CHECK \$100.00	\$100.00		\$359,250.64
Dec 31, 2025, 12:00:04 AM	PNP 12/22/25 VITAL RECORDS \$170.00	\$170.00		\$359,420.64
Dec 31, 2025, 12:00:21 AM	PNP VITAL RECORDS 12/23/25 \$120.00	\$120.00		\$359,540.64
Dec 31, 2025, 12:00:22 AM	PNP VITAL RECORDS 12/24/25 \$80.00	\$80.00		\$359,620.64
Dec 31, 2025, 12:00:23 AM	PNP 12/22/25 SEPTIC/WELL	\$300.00		\$359,920.64
Dec 31, 2025, 12:00:24 AM	PNP APACHE COUNTY PUBLIC HEALTH SEPTIC/WELL12/22/25 \$550.00	\$550.00		\$360,470.64
Dec 31, 2025, 12:00:25 AM	PNP FAMILY PLANNING 12/18/25 \$81.00	\$5.00		\$360,475.64
Dec 31, 2025, 12:00:25 AM	PNP TB FEES 12/18/25 \$61.00	\$10.00		\$360,485.64
Dec 31, 2025, 12:00:25 AM	PNPIMM FEES 12/18/25 \$61.00	\$66.00		\$360,551.64
Dec 31, 2025, 12:00:26 AM	JULY 2025 PO835736 MSC/3747126 12/23/25 JULY 2025 PO835736 \$5,161.75	\$2,580.87		\$363,132.51
Dec 31, 2025, 12:00:26 AM	JULY 2025 PO835736 MSC/3747127 12/23/25 JULY 2025 PO835736 \$5,161.75	\$2,580.88		\$365,713.39
Dec 31, 2025, 12:00:31 AM	OCT 2025 PO792022 CTR065831 BIDS IGA-TUBERCULOSIS CONTROL TOTAL ANNUAL NOT 12/24/25 \$568.09	\$568.09		\$366,281.48
Dec 31, 2025, 12:00:39 AM	AUG 2025 PO PO835736 12/23/25 MISC 3747204 GAEIV1-HSA-PO0000835736 \$4751.37	\$2,375.69		\$368,657.17
Dec 31, 2025, 12:00:39 AM	AUG 2025 PO PO835736 12/23/25 MISC 3747205 GAEIV1-HSA-PO0000835736 \$4751.37	\$2,375.68		\$371,032.85
Dec 31, 2025, 9:43:54 AM	PNP FEES IMM 12/11/25 \$644.25	\$44.25		\$371,077.10
Dec 31, 2025, 9:43:54 AM	PNP FEES SEPTIC/WELLS 12/11/25 \$644.25	\$600.00		\$371,677.10
Dec 31, 2025, 5:27:15 PM	JE 8532 / BOS TRANS 2026-0851 FY26 DEC STATE SALES TAX / madams		(\$58,916.67)	\$312,760.43
Dec 31, 2025, 11:58:59 PM	distribution	\$40,797.17		\$353,557.60

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,251.80		\$354,809.40
Dec 31, 2025, 11:59:00 PM	Warrant 1139144		(\$691.00)	\$354,118.40
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$34.58)	\$354,083.82
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$623.75)	\$353,460.07
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$10,427.17)	\$343,032.90
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$11,572.81)	\$331,460.09
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$389,512.01	(\$2,345,136.52)	\$331,460.09
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			(\$91,644.79)
Dec 8, 2025, 11:59:00 PM	Warrant 1138801		(\$4,000.00)	(\$95,644.79)
Dec 29, 2025, 11:59:00 PM	Warrant 1139164		(\$1,600.00)	(\$97,244.79)
Dec 31, 2025, 11:59:00 PM	Warrant 1139252		(\$5,000.00)	(\$102,244.79)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	(\$10,600.00)	(\$102,244.79)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,238.49
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$14.87		\$8,253.36
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$14.87	\$0.00	\$8,253.36
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$48,094.57
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$86.79		\$48,181.36
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$86.79	\$0.00	\$48,181.36
200217-1000	Navajo Nation-Cash With Treasurer			\$303,343.93
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$547.39		\$303,891.32
200217-1000	Navajo Nation-Cash With Treasurer	\$547.39	\$0.00	\$303,891.32
200218-1000	GIS-Cash With Treasurer			(\$146,127.69)
Dec 4, 2025, 12:01:00 AM	Warrant 143097		(\$2,133.37)	(\$148,261.06)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$82,500.00		(\$65,761.06)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$82,500.00		\$16,738.94
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$82,500.00		\$99,238.94
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$82,500.00		\$181,738.94
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$32.50)	\$181,706.44
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$1,161.00)	\$180,545.44
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$836.52)	\$179,708.92
Dec 10, 2025, 11:59:00 PM	Warrant 1138032		(\$63.40)	\$179,645.52
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$391.02)	\$179,254.50
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$391.02)	\$178,863.48
Dec 12, 2025, 11:59:00 PM	Warrant 1138537		(\$41.69)	\$178,821.79
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$391.02)	\$178,430.77
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$1,161.00)	\$177,269.77
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$836.52)	\$176,433.25
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$32.50)	\$176,400.75
Dec 18, 2025, 12:01:00 AM	Warrant 143517		(\$2,133.37)	\$174,267.38
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$262.92		\$174,530.30

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$32.50)	\$174,497.80
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$1,143.92)	\$173,353.88
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$836.52)	\$172,517.36
200218-1000	GIS-Cash With Treasurer	\$330,262.92	(\$11,617.87)	\$172,517.36
200219-1000	TRANSIT FUND-Cash With Treasurer			\$114,970.53
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$207.47		\$115,178.00
200219-1000	TRANSIT FUND-Cash With Treasurer	\$207.47	\$0.00	\$115,178.00
200220-1000	Misc Revenue-Cash With Treasurer			\$8,856,674.74
Dec 1, 2025, 11:59:00 PM	Warrant 1138668		(\$147,394.68)	\$8,709,280.06
Dec 19, 2025, 2:33:38 PM	ASAP GRANT REQUEST #7 12/8/25 \$80,038.28	\$80,038.28		\$8,789,318.34
Dec 19, 2025, 2:35:54 PM	ASAP GRANT REQ #5 12/8/25 \$80,052.41	\$80,052.41		\$8,869,370.75
Dec 19, 2025, 2:45:25 PM	ASAP GRANT REQ #6 12/8/25 \$126,024.28	\$126,024.28		\$8,995,395.03
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$15,932.56		\$9,011,327.59
200220-1000	Misc Revenue-Cash With Treasurer	\$302,047.53	(\$147,394.68)	\$9,011,327.59
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$248,710.71
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$3.12		\$248,713.83
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$27.82		\$248,741.65
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$27.82)	\$248,713.83
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$27.82		\$248,741.65
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$448.82		\$249,190.47
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$507.58	(\$27.82)	\$249,190.47
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$155,588.93
Dec 1, 2025, 11:59:00 PM	Warrant 1138500		(\$304.50)	\$155,284.43
Dec 9, 2025, 11:59:00 PM	Warrant 1138848		(\$330.00)	\$154,954.43
Dec 31, 2025, 11:59:00 PM	Warrant 1139149		(\$142.50)	\$154,811.93
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	(\$777.00)	\$154,811.93
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			\$471,369.41
Dec 4, 2025, 12:01:00 AM	Warrant 143083		(\$1,299.91)	\$470,069.50
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$407.16)	\$469,662.34
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$472.34)	\$469,190.00
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$992.46)	\$468,197.54
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$992.46)	\$467,205.08
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$992.46)	\$466,212.62
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$383.63)	\$465,828.99
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$450.98)	\$465,378.01
Dec 18, 2025, 12:01:00 AM	Warrant 143504		(\$1,238.34)	\$464,139.67
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$2,041.79		\$466,181.46
Dec 19, 2025, 2:13:20 PM	LAW ENFORCEMENT BOATING SAFETY FUND 12/18/25 \$1,048.29	\$1,048.29		\$467,229.75

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$844.67		\$468,074.42
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$392.43)	\$467,681.99
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$467.00)	\$467,214.99
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$3,934.75	(\$8,089.17)	\$467,214.99
200225-1000	FOREST FEES-Cash With Treasurer			\$41,543.58
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$74.97		\$41,618.55
200225-1000	FOREST FEES-Cash With Treasurer	\$74.97	\$0.00	\$41,618.55
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,391,086.16)
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$242.82)	(\$1,391,328.98)
Dec 2, 2025, 11:59:00 PM	Warrant 1138733		(\$662.07)	(\$1,391,991.05)
Dec 3, 2025, 11:59:00 PM	Warrant 1138752		(\$86.91)	(\$1,392,077.96)
Dec 4, 2025, 12:01:00 AM	Warrant 142912		(\$780.14)	(\$1,392,858.10)
Dec 4, 2025, 12:01:00 AM	Warrant 142913		(\$2,993.02)	(\$1,395,851.12)
Dec 4, 2025, 12:01:00 AM	Warrant 142914		(\$789.37)	(\$1,396,640.49)
Dec 4, 2025, 12:01:00 AM	Warrant 142915		(\$1,016.09)	(\$1,397,656.58)
Dec 4, 2025, 12:01:00 AM	Warrant 142916		(\$850.45)	(\$1,398,507.03)
Dec 4, 2025, 12:01:00 AM	Warrant 142917		(\$1,347.77)	(\$1,399,854.80)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$202,161.00		(\$1,197,693.80)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$202,161.00		(\$995,532.80)
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$245,370.50		(\$750,162.30)
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$245,370.50		(\$504,791.80)
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$265.00)	(\$505,056.80)
Dec 5, 2025, 11:59:00 PM	Warrant 1138641		(\$87.83)	(\$505,144.63)
Dec 9, 2025, 11:59:00 PM	Warrant 1138790		(\$11.56)	(\$505,156.19)
Dec 9, 2025, 11:59:00 PM	Warrant 1138794		(\$142.19)	(\$505,298.38)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$3,454.92)	(\$508,753.30)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$3,038.86)	(\$511,792.16)
Dec 10, 2025, 11:59:00 PM	Warrant 1138208		(\$56.43)	(\$511,848.59)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$3,917.86)	(\$515,766.45)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$3,917.86)	(\$519,684.31)
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$242.82)	(\$519,927.13)
Dec 15, 2025, 11:59:00 PM	Warrant 1138795		(\$60.00)	(\$519,987.13)
Dec 15, 2025, 11:59:00 PM	Warrant 1139001		(\$392.03)	(\$520,379.16)
Dec 15, 2025, 11:59:00 PM	Warrant 1139029		(\$26.99)	(\$520,406.15)
Dec 16, 2025, 11:59:00 PM	Warrant 1138940		(\$735.55)	(\$521,141.70)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$3,917.83)	(\$525,059.53)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$3,656.34)	(\$528,715.87)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$3,038.80)	(\$531,754.67)
Dec 18, 2025, 12:01:00 AM	Warrant 143333		(\$775.62)	(\$532,530.29)
Dec 18, 2025, 12:01:00 AM	Warrant 143334		(\$2,952.86)	(\$535,483.15)
Dec 18, 2025, 12:01:00 AM	Warrant 143335		(\$770.07)	(\$536,253.22)
Dec 18, 2025, 12:01:00 AM	Warrant 143336		(\$1,016.09)	(\$537,269.31)
Dec 18, 2025, 12:01:00 AM	Warrant 143337		(\$841.28)	(\$538,110.59)
Dec 18, 2025, 12:01:00 AM	Warrant 143338		(\$1,284.36)	(\$539,394.95)
Dec 18, 2025, 11:59:00 PM	Warrant 1138316		(\$83.88)	(\$539,478.83)
Dec 18, 2025, 11:59:00 PM	Warrant 1138909		(\$199.99)	(\$539,678.82)
Dec 22, 2025, 11:59:00 PM	Warrant 1139023		(\$86.91)	(\$539,765.73)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2025, 11:59:00 PM	Warrant 1138657		(\$102.55)	(\$539,868.28)
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$278.73)	(\$540,147.01)
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$345.81)	(\$540,492.82)
Dec 30, 2025, 11:59:00 PM	Warrant 1139244		(\$9.92)	(\$540,502.74)
Dec 30, 2025, 11:59:00 PM	Warrant 1139265		(\$3,120.87)	(\$543,623.61)
Dec 30, 2025, 11:59:00 PM	Warrant 1139292		(\$28.50)	(\$543,652.11)
Dec 31, 2025, 11:59:00 PM	Warrant 1139337		(\$75.00)	(\$543,727.11)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$3,412.26)	(\$547,139.37)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$3,038.83)	(\$550,178.20)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$895,063.00	(\$54,155.04)	(\$550,178.20)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$86,079.87)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$2.24)	(\$86,082.11)
Dec 4, 2025, 12:01:00 AM	Warrant 142968		(\$582.22)	(\$86,664.33)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$20,713.98)	(\$107,378.31)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$38,370.46		(\$69,007.85)
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$7.92)	(\$69,015.77)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$123.73)	(\$69,139.50)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$192.10)	(\$69,331.60)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$361.91)	(\$69,693.51)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$361.91)	(\$70,055.42)
Dec 16, 2025, 11:59:00 PM	Warrant 1138954		(\$269.50)	(\$70,324.92)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$361.91)	(\$70,686.83)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$123.73)	(\$70,810.56)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$192.10)	(\$71,002.66)
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$7.92)	(\$71,010.58)
Dec 18, 2025, 12:01:00 AM	Warrant 143389		(\$582.22)	(\$71,592.80)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$2.24)	(\$71,595.04)
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$7.92)	(\$71,602.96)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$123.73)	(\$71,726.69)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$192.10)	(\$71,918.79)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$38,370.46	(\$24,209.38)	(\$71,918.79)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$97,863.37
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$176.60		\$98,039.97
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$176.60	\$0.00	\$98,039.97
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,889.87
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$8.82		\$4,898.69
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$8.82	\$0.00	\$4,898.69
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$368,944.71
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$0.00	\$0.00	\$368,944.71
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$1,255.16

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$509.48		\$1,764.64
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$509.48	\$0.00	\$1,764.64
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			(\$16,641.85)
Dec 18, 2025, 11:59:00 PM	Warrant 1139148		(\$1,390.07)	(\$18,031.92)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,390.07)	(\$18,031.92)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$62,432.05
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$112.66		\$62,544.71
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$112.66	\$0.00	\$62,544.71
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$61.13
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.11		\$61.24
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.11	\$0.00	\$61.24
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,595.17
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$15.51		\$8,610.68
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$15.51	\$0.00	\$8,610.68
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$98,537.72
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$12.58)	\$98,525.14
Dec 4, 2025, 12:01:00 AM	Warrant 142890		(\$568.68)	\$97,956.46
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$2,451.00		\$100,407.46
Dec 8, 2025, 11:59:00 PM	Warrant 1138706		(\$2,100.00)	\$98,307.46
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$180.31)	\$98,127.15
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$190.64)	\$97,936.51
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$204.15)	\$97,732.36
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$204.15)	\$97,528.21
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$204.15)	\$97,324.06
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$180.29)	\$97,143.77
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$190.64)	\$96,953.13
Dec 18, 2025, 12:01:00 AM	Warrant 143311		(\$568.69)	\$96,384.44
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$2.22)	\$96,382.22
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$175.37		\$96,557.59
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$176.06)	\$96,381.53
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$190.64)	\$96,190.89

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$2,626.37	(\$4,973.20)	\$96,190.89
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$41,076.30
Dec 1, 2025, 11:59:00 PM	Warrant 1138747		(\$1,697.50)	\$39,378.80
Dec 2, 2025, 11:59:00 PM	Warrant 1138671		(\$970.00)	\$38,408.80
Dec 2, 2025, 11:59:00 PM	Warrant 1138713		(\$6,963.16)	\$31,445.64
Dec 4, 2025, 12:01:00 AM	Warrant 142994		(\$47.18)	\$31,398.46
Dec 4, 2025, 12:01:00 AM	Warrant 143000		(\$56.62)	\$31,341.84
Dec 4, 2025, 2:45:45 PM	CJEF-CJEF- COUNTY JAILS 12/4/25 \$10,968.68	\$10,968.68		\$42,310.52
Dec 4, 2025, 11:59:00 PM	Warrant 1137532		(\$298.00)	\$42,012.52
Dec 5, 2025, 11:59:00 PM	Warrant 1138917		(\$130.00)	\$41,882.52
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$0.81)	\$41,881.71
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$38.33)	\$41,843.38
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$33.27)	\$41,810.11
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$23.42)	\$41,786.69
Dec 11, 2025, 11:59:00 PM	Warrant 1138908		(\$130.00)	\$41,656.69
Dec 15, 2025, 11:59:00 PM	Warrant 1139040		(\$104.00)	\$41,552.69
Dec 22, 2025, 11:59:00 PM	Warrant 1139088		(\$104.00)	\$41,448.69
Dec 29, 2025, 11:59:00 PM	Warrant 1139228		(\$104.00)	\$41,344.69
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$73.76		\$41,418.45
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$81.15)	\$41,337.30
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,042.44	(\$10,781.44)	\$41,337.30
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$525,103.63)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$170.60)	(\$525,274.23)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$1,863.25)	(\$527,137.48)
Dec 4, 2025, 12:01:00 AM	Warrant 143026		(\$1,238.91)	(\$528,376.39)
Dec 4, 2025, 12:01:00 AM	Warrant 143038		(\$871.67)	(\$529,248.06)
Dec 4, 2025, 12:01:00 AM	Warrant 143039		(\$100.00)	(\$529,348.06)
Dec 4, 2025, 12:01:00 AM	Warrant 143043		(\$1,583.67)	(\$530,931.73)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$2,429.75)	(\$533,361.48)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$205,917.07		(\$327,444.41)
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$1,863.23)	(\$329,307.64)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$1,477.08)	(\$330,784.72)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$338.00)	(\$331,122.72)
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$24.74)	(\$331,147.46)
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$24.74)	(\$331,172.20)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$1,171.25)	(\$332,343.45)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$1,171.25)	(\$333,514.70)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$1,171.25)	(\$334,685.95)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$1,477.04)	(\$336,162.99)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$338.00)	(\$336,500.99)
Dec 18, 2025, 12:01:00 AM	Warrant 143448		(\$1,238.90)	(\$337,739.89)
Dec 18, 2025, 12:01:00 AM	Warrant 143459		(\$871.66)	(\$338,611.55)
Dec 18, 2025, 12:01:00 AM	Warrant 143460		(\$100.00)	(\$338,711.55)
Dec 18, 2025, 12:01:00 AM	Warrant 143464		(\$1,583.70)	(\$340,295.25)
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$24.74)	(\$340,319.99)
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$24.74)	(\$340,344.73)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$168.86)	(\$340,513.59)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$1,863.25)	(\$342,376.84)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$1,448.02)	(\$343,824.86)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$338.00)	(\$344,162.86)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$205,917.07	(\$24,976.30)	(\$344,162.86)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$20,123.05
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$1,635.50		\$21,758.55
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$1,635.50		\$23,394.05
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$1,635.50		\$25,029.55
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$1,635.50		\$26,665.05
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$183.40)	\$26,481.65
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$952.49)	\$25,529.16
Dec 16, 2025, 11:59:00 PM	Warrant 1138954		(\$66.00)	\$25,463.16
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$45.33		\$25,508.49
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$6,587.33	(\$1,201.89)	\$25,508.49
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$73,597.17)
Dec 4, 2025, 12:01:00 AM	Warrant 142858		(\$2,304.10)	(\$75,901.27)
Dec 8, 2025, 10:41:29 AM	JE 8494 / BOS TRANS 2025-2006 ATTORNEY CORRECTIONS / madams		(\$5,136.00)	(\$81,037.27)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$1,147.86)	(\$82,185.13)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$870.46)	(\$83,055.59)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$326.63)	(\$83,382.22)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$326.63)	(\$83,708.85)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$326.63)	(\$84,035.48)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$1,147.75)	(\$85,183.23)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$870.41)	(\$86,053.64)
Dec 18, 2025, 12:01:00 AM	Warrant 143278		(\$2,304.25)	(\$88,357.89)
Dec 23, 2025, 8:30:10 AM	FILL THE GAP AID TO COUNTY INDIGENTS 2ND QUARTER FY26 \$1,396.00	\$1,396.00		(\$86,961.89)
Dec 31, 2025, 12:00:27 AM	DC-26-020 SEPTEMBER 2025 APACHE COUNTY ATTORNEY'S OFFICE \$6,480.01	\$3,024.00		(\$83,937.89)
Dec 31, 2025, 12:00:27 AM	DC-26-020 SEPTEMBER 2025 APACHE COUNTY ATTORNEY'S OFFICE \$6,480.01	\$3,456.01		(\$80,481.88)
Dec 31, 2025, 12:00:44 AM	DC-26-0020 NOV 2025 APACHE COUNTY ATTORNEYS OFFICE 12/17/25 \$6,983.03 TOTAL \$14,271.41	\$3,258.75		(\$77,223.13)
Dec 31, 2025, 12:00:44 AM	DC-26-0020 NOV 2025 APACHE COUNTY ATTORNEYS OFFICE 12/17/25 \$6,983.03 TOTAL \$14,271.41	\$3,724.28		(\$73,498.85)
Dec 31, 2025, 12:00:44 AM	DC-26-0020 OCT 2025 APACHE COUNTY ATTORNEYS OFFICE 12/17/25 \$7,288.38 TOTAL \$14,271.41	\$3,401.24		(\$70,097.61)
Dec 31, 2025, 12:00:44 AM	DC-26-0020 OCT 2025 APACHE COUNTY ATTORNEYS OFFICE 12/17/25 \$7,288.38 TOTAL \$14,271.41	\$3,887.14		(\$66,210.47)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$1,134.09)	(\$67,344.56)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$870.41)	(\$68,214.97)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$22,147.42	(\$16,765.22)	(\$68,214.97)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$368,556.45
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$91.03)	\$368,465.42
Dec 2, 2025, 11:59:00 PM	Warrant 1138464		(\$10.40)	\$368,455.02
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$1,027.62)	\$367,427.40
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$121.03)	\$367,306.37
Dec 4, 2025, 12:01:00 AM	Warrant 143015		(\$931.58)	\$366,374.79
Dec 4, 2025, 12:01:00 AM	Warrant 143027		(\$1,067.43)	\$365,307.36
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$8,207.90		\$373,515.26
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$921.97		\$374,437.23
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams	\$108,482.05		\$482,919.28
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$75,144.13		\$558,063.41
Dec 8, 2025, 11:59:00 PM	Warrant 1138882		(\$10.40)	\$558,053.01
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$1,002.45)	\$557,050.56
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$64.05)	\$556,986.51
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$560.46)	\$556,426.05
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$560.33)	\$555,865.72
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$560.34)	\$555,305.38
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$121.03)	\$555,184.35
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$560.34)	\$554,624.01
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$494.34)	\$554,129.67
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$64.05)	\$554,065.62
Dec 18, 2025, 12:01:00 AM	Warrant 143437		(\$931.57)	\$553,134.05
Dec 18, 2025, 12:01:00 AM	Warrant 143449		(\$890.73)	\$552,243.32
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$121.03)	\$552,122.29
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$101.99)	\$552,020.30
Dec 30, 2025, 11:59:00 PM	Warrant 1139063		(\$10.40)	\$552,009.90
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$1,002.45)	\$551,007.45
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$922.45		\$551,929.90
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$64.05)	\$551,865.85
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$489.45)	\$551,376.40
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$193,678.50	(\$10,858.55)	\$551,376.40
200245-1000	CASA-Cash With Treasurer			(\$22,020.08)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$3.66)	(\$22,023.74)
Dec 3, 2025, 11:59:00 PM	Warrant 1138752		(\$51.00)	(\$22,074.74)
Dec 4, 2025, 12:01:00 AM	Warrant 142968		(\$949.94)	(\$23,024.68)
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$12.91)	(\$23,037.59)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$201.89)	(\$23,239.48)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$313.44)	(\$23,552.92)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$590.48)	(\$24,143.40)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$590.48)	(\$24,733.88)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$590.48)	(\$25,324.36)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$201.89)	(\$25,526.25)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$313.44)	(\$25,839.69)
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$12.91)	(\$25,852.60)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143389		(\$949.94)	(\$26,802.54)
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$7.57)	(\$26,810.11)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$3.66)	(\$26,813.77)
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$12.91)	(\$26,826.68)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$201.91)	(\$27,028.59)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$313.44)	(\$27,342.03)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$5,321.95)	(\$27,342.03)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$51,235.70
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$288.14)	\$50,947.56
Dec 2, 2025, 11:59:00 PM	Warrant 1138464		(\$14.00)	\$50,933.56
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$3,051.58)	\$47,881.98
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$244.07)	\$47,637.91
Dec 4, 2025, 12:01:00 AM	Warrant 143012		(\$622.79)	\$47,015.12
Dec 4, 2025, 12:01:00 AM	Warrant 143016		(\$1,056.66)	\$45,958.46
Dec 4, 2025, 12:01:00 AM	Warrant 143017		(\$125.00)	\$45,833.46
Dec 4, 2025, 12:01:00 AM	Warrant 143018		(\$961.53)	\$44,871.93
Dec 4, 2025, 12:01:00 AM	Warrant 143021		(\$1,420.44)	\$43,451.49
Dec 4, 2025, 12:01:00 AM	Warrant 143022		(\$300.00)	\$43,151.49
Dec 4, 2025, 12:01:00 AM	Warrant 143026		(\$619.44)	\$42,532.05
Dec 4, 2025, 12:01:00 AM	Warrant 143038		(\$871.69)	\$41,660.36
Dec 4, 2025, 12:01:00 AM	Warrant 143039		(\$100.00)	\$41,560.36
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$55,536.74)	(\$13,976.38)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$76,834.91)	(\$90,811.29)
Dec 8, 2025, 11:59:00 PM	Warrant 1138882		(\$14.00)	(\$90,825.29)
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$3,051.60)	(\$93,876.89)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$2,032.29)	(\$95,909.18)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$337.98)	(\$96,247.16)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$1,719.91)	(\$97,967.07)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$1,719.91)	(\$99,686.98)
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$244.07)	(\$99,931.05)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$1,719.91)	(\$101,650.96)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$2,043.76)	(\$103,694.72)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$337.98)	(\$104,032.70)
Dec 18, 2025, 12:01:00 AM	Warrant 143435		(\$636.44)	(\$104,669.14)
Dec 18, 2025, 12:01:00 AM	Warrant 143438		(\$1,090.44)	(\$105,759.58)
Dec 18, 2025, 12:01:00 AM	Warrant 143439		(\$125.00)	(\$105,884.58)
Dec 18, 2025, 12:01:00 AM	Warrant 143440		(\$961.53)	(\$106,846.11)
Dec 18, 2025, 12:01:00 AM	Warrant 143443		(\$1,420.44)	(\$108,266.55)
Dec 18, 2025, 12:01:00 AM	Warrant 143444		(\$300.00)	(\$108,566.55)
Dec 18, 2025, 12:01:00 AM	Warrant 143448		(\$619.44)	(\$109,185.99)
Dec 18, 2025, 12:01:00 AM	Warrant 143459		(\$871.70)	(\$110,057.69)
Dec 18, 2025, 12:01:00 AM	Warrant 143460		(\$100.00)	(\$110,157.69)
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$244.07)	(\$110,401.76)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$291.47)	(\$110,693.23)
Dec 30, 2025, 11:59:00 PM	Warrant 1139063		(\$14.00)	(\$110,707.23)
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$3,061.79)	(\$113,769.02)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$1,997.48)	(\$115,766.50)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$337.98)	(\$116,104.48)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$167,340.18)	(\$116,104.48)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200247-1000	Transferred Youth-Cash with Treasurer			\$489.44
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$40.00)	\$449.44
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.83		\$450.27
200247-1000	Transferred Youth-Cash with Treasurer	\$0.83	(\$40.00)	\$450.27
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$18,322.32
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$300.00)	\$18,022.32
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	(\$300.00)	\$18,022.32
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$295,678.12)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$95.76)	(\$295,773.88)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$1,708.61)	(\$297,482.49)
Dec 4, 2025, 12:01:00 AM	Warrant 143018		(\$1,923.05)	(\$299,405.54)
Dec 4, 2025, 12:01:00 AM	Warrant 143026		(\$619.47)	(\$300,025.01)
Dec 4, 2025, 12:01:00 AM	Warrant 143044		(\$269.77)	(\$300,294.78)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$8,442.49)	(\$308,737.27)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$124,761.73		(\$183,975.54)
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$1,708.61)	(\$185,684.15)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$1,079.35)	(\$186,763.50)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$83.88)	(\$186,847.38)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$732.04)	(\$187,579.42)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$736.91)	(\$188,316.33)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$736.91)	(\$189,053.24)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$1,079.31)	(\$190,132.55)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$83.88)	(\$190,216.43)
Dec 18, 2025, 12:01:00 AM	Warrant 143440		(\$1,923.07)	(\$192,139.50)
Dec 18, 2025, 12:01:00 AM	Warrant 143448		(\$619.48)	(\$192,758.98)
Dec 18, 2025, 12:01:00 AM	Warrant 143465		(\$269.77)	(\$193,028.75)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$155.84)	(\$193,184.59)
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$1,708.61)	(\$194,893.20)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$668.16)	(\$195,561.36)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$83.88)	(\$195,645.24)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$124,761.73	(\$24,728.85)	(\$195,645.24)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,368.26
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams	\$772.00		\$4,140.26
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$7.16		\$4,147.42
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$779.16	\$0.00	\$4,147.42
200251-1000	J.I.P.S.-Cash With Treasurer			\$1,005,749.01
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$44.92)	\$1,005,704.09
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$492.56)	\$1,005,211.53
Dec 4, 2025, 12:01:00 AM	Warrant 143013		(\$825.93)	\$1,004,385.60
Dec 4, 2025, 12:01:00 AM	Warrant 143014		(\$128.47)	\$1,004,257.13
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$14,862.34)	\$989,394.79

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$462,776.42)	\$526,618.37
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$492.56)	\$526,125.81
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$38.75)	\$526,087.06
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$218.85)	\$525,868.21
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$48.66)	\$525,819.55
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$623.23)	\$525,196.32
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$623.23)	\$524,573.09
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$204.49)	\$524,368.60
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$185.35)	\$524,183.25
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$38.75)	\$524,144.50
Dec 18, 2025, 12:01:00 AM	Warrant 143436		(\$825.94)	\$523,318.56
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$44.92)	\$523,273.64
Dec 29, 2025, 11:59:00 PM	Warrant 1139239		(\$352.80)	\$522,920.84
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$492.56)	\$522,428.28
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$176.40		\$522,604.68
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,141.28		\$523,745.96
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$38.75)	\$523,707.21
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$496.31)	\$523,210.90
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$318.44)	\$522,892.46
200251-1000	J.I.P.S.-Cash With Treasurer	\$1,317.68	(\$484,174.23)	\$522,892.46
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$571.41
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1.03		\$572.44
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$1.03	\$0.00	\$572.44
200253-1000	DIVERSION FEES-Cash With Treasurer			\$24,573.91
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$44.34		\$24,618.25
200253-1000	DIVERSION FEES-Cash With Treasurer	\$44.34	\$0.00	\$24,618.25
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$124,120.72)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$575.84)	(\$124,696.56)
Dec 2, 2025, 11:59:00 PM	Warrant 1138464		(\$17.06)	(\$124,713.62)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$5,157.95)	(\$129,871.57)
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$257.95)	(\$130,129.52)
Dec 4, 2025, 12:01:00 AM	Warrant 143011		(\$1,437.81)	(\$131,567.33)
Dec 4, 2025, 12:01:00 AM	Warrant 143013		(\$825.95)	(\$132,393.28)
Dec 4, 2025, 12:01:00 AM	Warrant 143019		(\$1,511.57)	(\$133,904.85)
Dec 4, 2025, 12:01:00 AM	Warrant 143023		(\$1,553.13)	(\$135,457.98)
Dec 4, 2025, 12:01:00 AM	Warrant 143029		(\$1,544.64)	(\$137,002.62)
Dec 4, 2025, 12:01:00 AM	Warrant 143030		(\$25.00)	(\$137,027.62)
Dec 4, 2025, 12:01:00 AM	Warrant 143036		(\$1,480.93)	(\$138,508.55)
Dec 4, 2025, 12:01:00 AM	Warrant 143042		(\$1,612.89)	(\$140,121.44)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$20,972.91)	(\$161,094.35)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$97,779.46)	(\$258,873.81)
Dec 8, 2025, 11:59:00 PM	Warrant 1138882		(\$18.78)	(\$258,892.59)
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$5,244.49)	(\$264,137.08)
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$479.75)	(\$264,616.83)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$2,639.00)	(\$267,255.83)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$532.40)	(\$267,788.23)
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$18.36)	(\$267,806.59)
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$18.36)	(\$267,824.95)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$5,844.47)	(\$273,669.42)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$5,844.47)	(\$279,513.89)
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$283.76)	(\$279,797.65)
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$456.19)	(\$280,253.84)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$5,844.47)	(\$286,098.31)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$2,589.73)	(\$288,688.04)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$526.82)	(\$289,214.86)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$479.75)	(\$289,694.61)
Dec 18, 2025, 12:01:00 AM	Warrant 143434		(\$1,422.01)	(\$291,116.62)
Dec 18, 2025, 12:01:00 AM	Warrant 143436		(\$825.94)	(\$291,942.56)
Dec 18, 2025, 12:01:00 AM	Warrant 143441		(\$1,511.54)	(\$293,454.10)
Dec 18, 2025, 12:01:00 AM	Warrant 143445		(\$1,528.11)	(\$294,982.21)
Dec 18, 2025, 12:01:00 AM	Warrant 143452		(\$1,544.62)	(\$296,526.83)
Dec 18, 2025, 12:01:00 AM	Warrant 143453		(\$25.00)	(\$296,551.83)
Dec 18, 2025, 12:01:00 AM	Warrant 143457		(\$1,480.92)	(\$298,032.75)
Dec 18, 2025, 12:01:00 AM	Warrant 143463		(\$1,448.35)	(\$299,481.10)
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$18.36)	(\$299,499.46)
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$18.36)	(\$299,517.82)
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$257.97)	(\$299,775.79)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$576.67)	(\$300,352.46)
Dec 30, 2025, 11:59:00 PM	Warrant 1139063		(\$17.06)	(\$300,369.52)
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$5,157.95)	(\$305,527.47)
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$802.65)	(\$306,330.12)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$479.75)	(\$306,809.87)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$2,572.10)	(\$309,381.97)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$530.78)	(\$309,912.75)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$0.00	(\$185,792.03)	(\$309,912.75)
200255-1000	PAROLE-Cash With Treasurer			\$101.74
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.18		\$101.92
200255-1000	PAROLE-Cash With Treasurer	\$0.18	\$0.00	\$101.92
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$464,885.79)
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$200.00)	(\$465,085.79)
Dec 2, 2025, 11:59:00 PM	Warrant 1138475		(\$795.74)	(\$465,881.53)
Dec 3, 2025, 11:59:00 PM	Warrant 1138670		(\$9,396.90)	(\$475,278.43)
Dec 4, 2025, 12:01:00 AM	Warrant 143055		(\$1,184.46)	(\$476,462.89)
Dec 4, 2025, 12:01:00 AM	Warrant 143056		(\$100.00)	(\$476,562.89)
Dec 4, 2025, 12:01:00 AM	Warrant 143077		(\$2,091.76)	(\$478,654.65)
Dec 4, 2025, 12:01:00 AM	Warrant 143078		(\$30.00)	(\$478,684.65)
Dec 4, 2025, 12:01:00 AM	Warrant 143079		(\$30.00)	(\$478,714.65)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$24,601.00		(\$454,113.65)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$24,601.00		(\$429,512.65)
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$24,601.00		(\$404,911.65)
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$24,601.00		(\$380,310.65)
Dec 8, 2025, 11:59:00 PM	Warrant 1138467		(\$223.06)	(\$380,533.71)
Dec 8, 2025, 11:59:00 PM	Warrant 1138885		(\$268.02)	(\$380,801.73)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 11:59:00 PM	Warrant 1138893		(\$795.74)	(\$381,597.47)
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$105.00)	(\$381,702.47)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$1,222.01)	(\$382,924.48)
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$77.63)	(\$383,002.11)
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$77.63)	(\$383,079.74)
Dec 11, 2025, 12:39:16 PM	DC-25-001 SEPTEMBER 2025 APACHE COUNTY SHERIFF'S OFFICE 12/11/25 \$10,962.43	\$3,946.47		(\$379,133.27)
Dec 11, 2025, 12:39:16 PM	DC-25-001 SEPTEMBER 2025 APACHE COUNTY SHERIFF'S OFFICE 12/11/25 \$10,962.43	\$7,015.96		(\$372,117.31)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$1,070.44)	(\$373,187.75)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$1,070.44)	(\$374,258.19)
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$200.00)	(\$374,458.19)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$1,070.44)	(\$375,528.63)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$1,229.67)	(\$376,758.30)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$105.00)	(\$376,863.30)
Dec 18, 2025, 12:01:00 AM	Warrant 143476		(\$1,184.45)	(\$378,047.75)
Dec 18, 2025, 12:01:00 AM	Warrant 143477		(\$100.00)	(\$378,147.75)
Dec 18, 2025, 12:01:00 AM	Warrant 143498		(\$2,087.94)	(\$380,235.69)
Dec 18, 2025, 12:01:00 AM	Warrant 143499		(\$30.00)	(\$380,265.69)
Dec 18, 2025, 12:01:00 AM	Warrant 143500		(\$30.00)	(\$380,295.69)
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$223,509.75		(\$156,785.94)
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$77.63)	(\$156,863.57)
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$77.63)	(\$156,941.20)
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$200.00)	(\$157,141.20)
Dec 30, 2025, 11:59:00 PM	Warrant 1139066		(\$245.54)	(\$157,386.74)
Dec 30, 2025, 11:59:00 PM	Warrant 1139074		(\$795.74)	(\$158,182.48)
Dec 31, 2025, 12:00:28 AM	DC-26-001 OCTOBER 2025 APACHE COUNTY SHERIFFS OFFICE 12/15/2025 \$10,991.35	\$7,034.46		(\$151,148.02)
Dec 31, 2025, 12:00:28 AM	DC-26-001 OCTOBER 2025 APACHE COUNTY SHERIFFS OFFICE 12/15/2025 \$10,991.35	\$3,956.89		(\$147,191.13)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$105.00)	(\$147,296.13)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$1,205.67)	(\$148,501.80)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$343,867.53	(\$27,483.54)	(\$148,501.80)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$36,704.62)
Dec 2, 2025, 11:59:00 PM	Warrant 1138625		(\$586.47)	(\$37,291.09)
Dec 4, 2025, 12:01:00 AM	Warrant 142852		(\$486.45)	(\$37,777.54)
Dec 4, 2025, 12:01:00 AM	Warrant 142862		(\$304.77)	(\$38,082.31)
Dec 9, 2025, 11:59:00 PM	Warrant 1138796		(\$1,933.00)	(\$40,015.31)
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$49.28)	(\$40,064.59)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$280.65)	(\$40,345.24)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$284.10)	(\$40,629.34)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$319.40)	(\$40,948.74)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$239.17)	(\$41,187.91)
Dec 15, 2025, 11:59:00 PM	Warrant 1138803		(\$121.32)	(\$41,309.23)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$160.06)	(\$41,469.29)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$199.59)	(\$41,668.88)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$198.14)	(\$41,867.02)
Dec 18, 2025, 12:01:00 AM	Warrant 143272		(\$580.08)	(\$42,447.10)
Dec 18, 2025, 11:59:00 PM	Warrant 1138814		(\$300.00)	(\$42,747.10)
Dec 30, 2025, 11:59:00 PM	Warrant 1138120		(\$54.60)	(\$42,801.70)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2025, 11:59:00 PM	Warrant 1138854		(\$18.20)	(\$42,819.90)
Dec 31, 2025, 12:00:30 AM	VC-26-001 OCTOBER 2025 APACHE COUNTY ATTORNEY'S OFFICE 12/30/25 \$16,507.44	\$16,507.44		(\$26,312.46)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$144.97)	(\$26,457.43)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$147.04)	(\$26,604.47)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$16,507.44	(\$6,407.29)	(\$26,604.47)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$26,363.34
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$617.10		\$26,980.44
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$48.43		\$27,028.87
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$103.40)	\$26,925.47
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$665.53	(\$103.40)	\$26,925.47
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,898.08
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$14.25		\$10,912.33
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$19.69		\$10,932.02
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$33.94	\$0.00	\$10,932.02
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$46,582.83
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$2,291.50		\$48,874.33
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$2,291.50		\$51,165.83
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$2,291.50		\$53,457.33
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$2,291.50		\$55,748.83
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$9,166.00	\$0.00	\$55,748.83
200261-1000	VOCA-Cash With Treasurer			(\$32,528.26)
Dec 4, 2025, 12:01:00 AM	Warrant 142852		(\$1,010.36)	(\$33,538.62)
Dec 4, 2025, 12:01:00 AM	Warrant 142855		(\$332.07)	(\$33,870.69)
Dec 4, 2025, 12:01:00 AM	Warrant 142860		(\$328.44)	(\$34,199.13)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$588.32)	(\$34,787.45)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$571.54)	(\$35,358.99)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$246.56)	(\$35,605.55)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$293.70)	(\$35,899.25)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$420.16)	(\$36,319.41)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$727.28)	(\$37,046.69)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$717.10)	(\$37,763.79)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$71.67)	(\$37,835.46)
Dec 18, 2025, 12:01:00 AM	Warrant 143272		(\$916.74)	(\$38,752.20)
Dec 18, 2025, 12:01:00 AM	Warrant 143275		(\$300.44)	(\$39,052.64)
Dec 18, 2025, 12:01:00 AM	Warrant 143281		(\$377.69)	(\$39,430.33)
Dec 18, 2025, 12:01:00 AM	Warrant 143283		(\$443.41)	(\$39,873.74)
Dec 18, 2025, 12:41:47 PM	DEP# 2026-06000135 12/11/25 \$9,256.00	\$9,256.00		(\$30,617.74)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$43.68)	(\$30,661.42)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$709.70)	(\$31,371.12)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$707.90)	(\$32,079.02)
200261-1000	VOCA-Cash With Treasurer	\$9,256.00	(\$8,806.76)	(\$32,079.02)
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			\$65,024.79
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$117.34		\$65,142.13
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$117.34	\$0.00	\$65,142.13
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$2,053.20
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$39,480.50)	(\$37,427.30)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$39,480.50)	(\$76,907.80)
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$39,480.50)	(\$116,388.30)
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$39,480.50)	(\$155,868.80)
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$0.00	(\$157,922.00)	(\$155,868.80)
200265-1000	VICTIMS COMP -Cash With Treasurer			\$99,020.02
Dec 3, 2025, 1:29:52 PM	DEP# 2026-05000126 12/2/25 \$50.00	\$50.00		\$99,070.02
Dec 18, 2025, 12:00:24 PM	DEP# 2026-06000132 12/11/25 \$195.00	\$195.00		\$99,265.02
Dec 18, 2025, 12:42:43 PM	DEP# 2026-06000136 12/11/25 \$153.72	\$153.72		\$99,418.74
Dec 19, 2025, 1:43:39 PM	DEP# 2026-060000141 12/17/25 \$100.00	\$100.00		\$99,518.74
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$179.13		\$99,697.87
200265-1000	VICTIMS COMP -Cash With Treasurer	\$677.85	\$0.00	\$99,697.87
200266-1000	JAIL SERVICES-Cash With Treasurer			\$191,038.79
Dec 1, 2025, 11:59:00 PM	Warrant 1138664		(\$903.62)	\$190,135.17
Dec 2, 2025, 11:59:00 PM	Warrant 1138735		(\$2,465.85)	\$187,669.32
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$12.00		\$187,681.32
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$241.98)	\$187,439.34
Dec 8, 2025, 11:59:00 PM	Warrant 1138804		(\$277.00)	\$187,162.34
Dec 8, 2025, 11:59:00 PM	Warrant 1138850		(\$1,424.80)	\$185,737.54
Dec 9, 2025, 11:59:00 PM	Warrant 1138798		(\$296.40)	\$185,441.14
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$129.44)	\$185,311.70
Dec 16, 2025, 11:59:00 PM	Warrant 1139006		(\$334.00)	\$184,977.70
Dec 18, 2025, 12:27:19 PM	DEP# 2026-06000139 12/11/25 \$10,708.28	\$1,164.89		\$186,142.59
Dec 22, 2025, 11:59:00 PM	Warrant 1139190		(\$923.16)	\$185,219.43
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$117.27)	\$185,102.16
Dec 23, 2025, 11:59:00 PM	Warrant 1139112		(\$1,378.25)	\$183,723.91
Dec 29, 2025, 11:59:00 PM	Warrant 1139123		(\$339.00)	\$183,384.91
Dec 30, 2025, 11:59:00 PM	Warrant 1139327		(\$494.34)	\$182,890.57
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$334.72		\$183,225.29
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,511.61	(\$9,325.11)	\$183,225.29
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			(\$52,444.71)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$1.62)	(\$52,446.33)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 12:01:00 AM	Warrant 142942		(\$123.75)	(\$52,570.08)
Dec 4, 2025, 12:01:00 AM	Warrant 142969		(\$412.31)	(\$52,982.39)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$150.40)	(\$53,132.79)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$184.49)	(\$53,317.28)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$298.28)	(\$53,615.56)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$298.28)	(\$53,913.84)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$298.26)	(\$54,212.10)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$150.33)	(\$54,362.43)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$184.44)	(\$54,546.87)
Dec 18, 2025, 12:01:00 AM	Warrant 143364		(\$123.82)	(\$54,670.69)
Dec 18, 2025, 12:01:00 AM	Warrant 143390		(\$412.36)	(\$55,083.05)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$1.62)	(\$55,084.67)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$148.10)	(\$55,232.77)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$184.49)	(\$55,417.26)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,972.55)	(\$55,417.26)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$44,675.89
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$80.62		\$44,756.51
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$80.62	\$0.00	\$44,756.51
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			\$1,995.80
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$3.60		\$1,999.40
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$3.60	\$0.00	\$1,999.40
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,508.60
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$13.55		\$7,522.15
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$13.55	\$0.00	\$7,522.15
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$45,732.00
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$82.52		\$45,814.52
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$82.52	\$0.00	\$45,814.52
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$2,085.49
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$1.04)	\$2,084.45
Dec 4, 2025, 12:01:00 AM	Warrant 143010		(\$245.36)	\$1,839.09
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$1,796.77)	\$42.32
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$20.00)	\$22.32
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$68.33)	(\$46.01)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$89.30)	(\$135.31)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$225.08)	(\$360.39)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$225.08)	(\$585.47)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$225.08)	(\$810.55)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$68.33)	(\$878.88)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$89.30)	(\$968.18)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$20.00)	(\$988.18)
Dec 18, 2025, 12:01:00 AM	Warrant 143431		(\$245.37)	(\$1,233.55)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$1.04)	(\$1,234.59)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$20.00)	(\$1,254.59)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$66.75)	(\$1,321.34)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$89.30)	(\$1,410.64)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$3,496.13)	(\$1,410.64)
200277-1000	EECO-Cash With Treasurer			\$175,245.07
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$316.23		\$175,561.30
200277-1000	EECO-Cash With Treasurer	\$316.23	\$0.00	\$175,561.30
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			(\$137,064.75)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$4.10)	(\$137,068.85)
Dec 4, 2025, 12:01:00 AM	Warrant 143040		(\$975.65)	(\$138,044.50)
Dec 4, 2025, 12:01:00 AM	Warrant 143041		(\$56.00)	(\$138,100.50)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams	\$10,049.61		(\$128,050.89)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$50,431.50		(\$77,619.39)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$461.32)	(\$78,080.71)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$384.88)	(\$78,465.59)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$257.44)	(\$78,723.03)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$257.44)	(\$78,980.47)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$257.44)	(\$79,237.91)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$480.47)	(\$79,718.38)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$397.02)	(\$80,115.40)
Dec 18, 2025, 12:01:00 AM	Warrant 143461		(\$1,004.95)	(\$81,120.35)
Dec 18, 2025, 12:01:00 AM	Warrant 143462		(\$56.00)	(\$81,176.35)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$4.31)	(\$81,180.66)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$512.32)	(\$81,692.98)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$423.34)	(\$82,116.32)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$60,481.11	(\$5,532.68)	(\$82,116.32)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$132,828.48)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$21.81)	(\$132,850.29)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$212.83)	(\$133,063.12)
Dec 4, 2025, 12:01:00 AM	Warrant 143012		(\$386.10)	(\$133,449.22)
Dec 4, 2025, 12:01:00 AM	Warrant 143040		(\$766.61)	(\$134,215.83)
Dec 4, 2025, 12:01:00 AM	Warrant 143041		(\$44.00)	(\$134,259.83)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$4,699.94)	(\$138,959.77)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$26,406.13		(\$112,553.64)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$212.81)	(\$112,766.45)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$504.96)	(\$113,271.41)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$302.38)	(\$113,573.79)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$210.49)	(\$113,784.28)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$210.50)	(\$113,994.78)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$210.50)	(\$114,205.28)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$523.54)	(\$114,728.82)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$311.94)	(\$115,040.76)
Dec 18, 2025, 12:01:00 AM	Warrant 143435		(\$394.55)	(\$115,435.31)
Dec 18, 2025, 12:01:00 AM	Warrant 143461		(\$789.61)	(\$116,224.92)
Dec 18, 2025, 12:01:00 AM	Warrant 143462		(\$44.00)	(\$116,268.92)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$21.99)	(\$116,290.91)
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$219.15)	(\$116,510.06)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$530.93)	(\$117,040.99)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$332.64)	(\$117,373.63)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$26,406.13	(\$10,951.28)	(\$117,373.63)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$82,779.21)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$33.95)	(\$82,813.16)
Dec 2, 2025, 11:59:00 PM	Warrant 1138464		(\$2.40)	(\$82,815.56)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$164.73)	(\$82,980.29)
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$27.79)	(\$83,008.08)
Dec 4, 2025, 12:01:00 AM	Warrant 143015		(\$213.76)	(\$83,221.84)
Dec 4, 2025, 12:01:00 AM	Warrant 143024		(\$199.74)	(\$83,421.58)
Dec 4, 2025, 12:01:00 AM	Warrant 143025		(\$45.00)	(\$83,466.58)
Dec 4, 2025, 12:01:00 AM	Warrant 143027		(\$118.61)	(\$83,585.19)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$1,751.50		(\$81,833.69)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$1,751.50		(\$80,082.19)
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$1,751.50		(\$78,330.69)
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$1,751.50		(\$76,579.19)
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams	\$2,462.60		(\$74,116.59)
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$1,174.34		(\$72,942.25)
Dec 8, 2025, 11:59:00 PM	Warrant 1138882		(\$2.40)	(\$72,944.65)
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$161.93)	(\$73,106.58)
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$14.70)	(\$73,121.28)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$138.33)	(\$73,259.61)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$75.22)	(\$73,334.83)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$130.97)	(\$73,465.80)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$130.93)	(\$73,596.73)
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$27.79)	(\$73,624.52)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$130.93)	(\$73,755.45)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$129.07)	(\$73,884.52)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$72.50)	(\$73,957.02)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$14.70)	(\$73,971.72)
Dec 18, 2025, 12:01:00 AM	Warrant 143437		(\$213.75)	(\$74,185.47)
Dec 18, 2025, 12:01:00 AM	Warrant 143446		(\$190.83)	(\$74,376.30)
Dec 18, 2025, 12:01:00 AM	Warrant 143447		(\$45.00)	(\$74,421.30)
Dec 18, 2025, 12:01:00 AM	Warrant 143449		(\$98.97)	(\$74,520.27)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$27.79)	(\$74,548.06)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$18.17)	(\$74,566.23)
Dec 30, 2025, 11:59:00 PM	Warrant 1139063		(\$2.40)	(\$74,568.63)
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$161.93)	(\$74,730.56)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$14.70)	(\$74,745.26)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$128.52)	(\$74,873.78)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$72.50)	(\$74,946.28)
200282-1000	DRUG TESTING Treasurer	-Cash With	\$10,642.94	(\$2,810.01)
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			\$593.92
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1.07		\$594.99
200284-1000	AMERICORPS-Cash With Treasurer	\$1.07	\$0.00	\$594.99
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$40,612.32
Dec 4, 2025, 2:39:17 PM	FY25 TITLE IV-E LEGAL PASS THROUGH REIMB Q4 \$4,167.81	\$4,167.81		\$44,780.13
Dec 22, 2025, 11:59:00 PM	Warrant 1139178		(\$1,592.50)	\$43,187.63
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$79.15		\$43,266.78
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$4,246.96	(\$1,592.50)	\$43,266.78
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,472.19
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$18.90		\$10,491.09
200286-1000	JCEF EDMS-Cash With Treasurer	\$18.90	\$0.00	\$10,491.09
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			\$20,892.60
Dec 2, 2025, 11:59:00 PM	Warrant 1138464		(\$4.26)	\$20,888.34
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$174.97)	\$20,713.37
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$49.62)	\$20,663.75
Dec 4, 2025, 12:01:00 AM	Warrant 143015		(\$381.79)	\$20,281.96
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$4,036.85)	\$16,245.11
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams		(\$15,369.27)	\$875.84
Dec 8, 2025, 11:59:00 PM	Warrant 1138882		(\$4.26)	\$871.58
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$174.97)	\$696.61
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$26.25)	\$670.36
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$78.21)	\$592.15
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$223.19)	\$368.96
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$223.20)	\$145.76
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$49.60)	\$96.16
Dec 16, 2025, 11:59:00 PM	Warrant 1138954		(\$1,183.69)	(\$1,087.53)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$223.20)	(\$1,310.73)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$78.23)	(\$1,388.96)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$26.25)	(\$1,415.21)
Dec 18, 2025, 12:01:00 AM	Warrant 143437		(\$381.78)	(\$1,796.99)
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$49.60)	(\$1,846.59)
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$20.74)	(\$1,867.33)
Dec 30, 2025, 11:59:00 PM	Warrant 1139063		(\$4.26)	(\$1,871.59)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$174.97)	(\$2,046.56)
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$6.82		(\$2,039.74)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$26.25)	(\$2,065.99)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$78.23)	(\$2,144.22)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$6.82	(\$23,043.64)	(\$2,144.22)
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			\$328,991.56
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$602.43		\$329,593.99
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$602.43	\$0.00	\$329,593.99
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$136.81
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.25		\$137.06
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.25	\$0.00	\$137.06
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,655.05
Dec 8, 2025, 10:41:29 AM	JE 8494 / BOS TRANS 2025-2006 ATTORNEY CORRECTIONS / madams	\$5,136.00		\$60,791.05
Dec 23, 2025, 8:49:48 AM	FILL THE GAP-AID TO COUNTY ATTORNEYS 2ND QUARTER FY26 12/23/25 \$1,381.00	\$1,381.00		\$62,172.05
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$6,517.00	\$0.00	\$62,172.05
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$406,695.53
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$1,587.84		\$408,283.37
Dec 22, 2025, 6:55:31 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,138.62		\$409,421.99
Dec 22, 2025, 7:08:52 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33		(\$1,138.62)	\$408,283.37
Dec 22, 2025, 7:10:32 AM	ROUND VALLEY JUSTICE COURT NOVEMBER 1-30, 2025 \$24,159.33	\$1,138.62		\$409,421.99
Dec 23, 2025, 7:59:37 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2025 \$160.65	\$3.79		\$409,425.78
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$3,868.87	(\$1,138.62)	\$409,425.78
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$692.12)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$692.12)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$55,128.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$55,128.61

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$58,114.79)
Dec 29, 2025, 11:59:00 PM	Warrant 1139164		(\$900.00)	(\$59,014.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	(\$900.00)	(\$59,014.79)
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	EECBG GRANT-Cash With Treasurer			\$27,117.10
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$48.93		\$27,166.03
200308-1000	EECBG GRANT-Cash With Treasurer	\$48.93	\$0.00	\$27,166.03
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			\$6,398.14
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$11.55		\$6,409.69
200313-1000	TITLE V-Cash With Treasurer	\$11.55	\$0.00	\$6,409.69
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			(\$13,342.07)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$13,342.07)
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			\$4,775.64
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$8.62		\$4,784.26
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$8.62	\$0.00	\$4,784.26
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$163,618.06
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$240.99		\$163,859.05
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$295.59		\$164,154.64
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$536.58	\$0.00	\$164,154.64
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$39,392.12
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$12.58)	\$39,379.54
Dec 4, 2025, 12:01:00 AM	Warrant 142890		(\$568.72)	\$38,810.82

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 12:55:40 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT NOV 2025 \$37,335.40	\$361.47		\$39,172.29
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$180.27)	\$38,992.02
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$190.62)	\$38,801.40
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$204.15)	\$38,597.25
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$204.15)	\$38,393.10
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$204.15)	\$38,188.95
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$180.25)	\$38,008.70
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$190.62)	\$37,818.08
Dec 18, 2025, 12:01:00 AM	Warrant 143311		(\$568.73)	\$37,249.35
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$2.22)	\$37,247.13
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$68.66		\$37,315.79
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$176.02)	\$37,139.77
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$190.62)	\$36,949.15
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$430.13	(\$2,873.10)	\$36,949.15
200322-1000	JAIL EDUCATION-Cash With Treasurer			\$195,008.14
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$351.90		\$195,360.04
200322-1000	JAIL EDUCATION-Cash With Treasurer	\$351.90	\$0.00	\$195,360.04
200330-1000	OPIOID-Cash			\$646,475.61
Dec 30, 2025, 11:59:00 PM	Warrant 1139333		(\$221.20)	\$646,254.41
Dec 30, 2025, 11:59:00 PM	Warrant 1139340		(\$381.46)	\$645,872.95
Dec 30, 2025, 11:59:00 PM	Warrant 1139341		(\$198.12)	\$645,674.83
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,166.48		\$646,841.31
200330-1000	OPIOID-Cash	\$1,166.48	(\$800.78)	\$646,841.31
200331-1000	RCAPD-Cash			\$34,566.53
Dec 4, 2025, 12:01:00 AM	Warrant 142857		(\$1,435.97)	\$33,130.56
Dec 4, 2025, 12:01:00 AM	Warrant 142858		(\$576.01)	\$32,554.55
Dec 4, 2025, 11:59:00 PM	Warrant 1138745		(\$12,500.00)	\$20,054.55
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$80.00)	\$19,974.55
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$737.57)	\$19,236.98
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$731.50)	\$18,505.48
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$974.45)	\$17,531.03
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$974.45)	\$16,556.58
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$974.45)	\$15,582.13
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$737.66)	\$14,844.47
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$731.55)	\$14,112.92
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$80.00)	\$14,032.92
Dec 18, 2025, 12:01:00 AM	Warrant 143277		(\$1,435.98)	\$12,596.94
Dec 18, 2025, 12:01:00 AM	Warrant 143278		(\$575.86)	\$12,021.08
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$30.33		\$12,051.41
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$80.00)	\$11,971.41
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$723.37)	\$11,248.04
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$731.57)	\$10,516.47
200331-1000	RCAPD-Cash	\$30.33	(\$24,080.39)	\$10,516.47
200332-1000	Cash With Treasurer			\$8,630.99
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$15.57		\$8,646.56
200332-1000	Cash With Treasurer	\$15.57	\$0.00	\$8,646.56

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200333-1000	Cash With Treasurer			\$101,173.26
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$182.57		\$101,355.83
200333-1000	Cash With Treasurer	\$182.57	\$0.00	\$101,355.83
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$350,978.06
Dec 3, 2025, 1:25:05 PM	DEP# 2026-0500127 12/2/25 \$1,700.00	\$1,700.00		\$352,678.06
Dec 4, 2025, 12:16:07 PM	PNP 10/29/25 APACHE COUNTY ATTORNEY'S OFFICE \$750.00	\$750.00		\$353,428.06
Dec 10, 2025, 11:01:44 AM	PNP APACHE COUNTY ATTORNEYS OFFICE 12/8/25 \$150.00	\$150.00		\$353,578.06
Dec 17, 2025, 10:07:57 AM	PNP 12/15/25 APACHE COUNTY ATTY OFFICE AZ \$150.00	\$150.00		\$353,728.06
Dec 18, 2025, 12:31:50 PM	DEP# 2026-06000138 12/11/25 \$1,750.00	\$1,750.00		\$355,478.06
Dec 19, 2025, 1:13:51 PM	PNP 12/17/25 APACHE COUNTY ATTORNEY'S OFFICE \$150.00	\$150.00		\$355,628.06
Dec 19, 2025, 1:26:24 PM	PNP 12/4/25 APACHE COUNTY ATTORNEYS OFFICE \$250.00	\$150.00		\$355,778.06
Dec 19, 2025, 1:26:24 PM	PNP 12/9/25 APACHE COUNTY ATTORNEYS OFFICE \$250.00	\$100.00		\$355,878.06
Dec 19, 2025, 1:32:43 PM	DEP# 2026-06000143 12/17/25 \$1,100.00	\$1,100.00		\$356,978.06
Dec 19, 2025, 2:50:50 PM	PNP PMT INV# PNP11624-01-1025-11-01 11/20/2025		(\$500.00)	\$356,478.06
Dec 22, 2025, 12:24:09 PM	PNP APACHE COUNTY ATTERNEYS OFFICE AZ 12/16/25 \$150.00	\$150.00		\$356,628.06
Dec 23, 2025, 8:11:44 AM	DEP# 2026-06000145 12/22/25 \$750.00	\$750.00		\$357,378.06
Dec 31, 2025, 12:00:19 AM	PNP 12/22/25 \$600.00	\$600.00		\$357,978.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$7,500.00	(\$500.00)	\$357,978.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$3,800,982.75)
Dec 1, 2025, 11:59:00 PM	Warrant 1138200		(\$41.31)	(\$3,801,024.06)
Dec 1, 2025, 11:59:00 PM	Warrant 1138553		(\$3,119.56)	(\$3,804,143.62)
Dec 1, 2025, 11:59:00 PM	Warrant 1138605		(\$10.90)	(\$3,804,154.52)
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$549.32)	(\$3,804,703.84)
Dec 1, 2025, 11:59:00 PM	Warrant 1138659		(\$119.98)	(\$3,804,823.82)
Dec 1, 2025, 11:59:00 PM	Warrant 1138701		(\$42.52)	(\$3,804,866.34)
Dec 2, 2025, 11:59:00 PM	Warrant 1138347		(\$91.26)	(\$3,804,957.60)
Dec 2, 2025, 11:59:00 PM	Warrant 1138465		(\$211.52)	(\$3,805,169.12)
Dec 2, 2025, 11:59:00 PM	Warrant 1138470		(\$2,852.16)	(\$3,808,021.28)
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$325.00)	(\$3,808,346.28)
Dec 2, 2025, 11:59:00 PM	Warrant 1138538		(\$711.75)	(\$3,809,058.03)
Dec 2, 2025, 11:59:00 PM	Warrant 1138559		(\$4,578.55)	(\$3,813,636.58)
Dec 2, 2025, 11:59:00 PM	Warrant 1138702		(\$794.11)	(\$3,814,430.69)
Dec 2, 2025, 11:59:00 PM	Warrant 1138732		(\$2,375.74)	(\$3,816,806.43)
Dec 2, 2025, 11:59:00 PM	Warrant 1138737		(\$195.89)	(\$3,817,002.32)
Dec 2, 2025, 11:59:00 PM	Warrant 1138743		(\$175.65)	(\$3,817,177.97)
Dec 2, 2025, 11:59:00 PM	Warrant 1138755		(\$2,851.93)	(\$3,820,029.90)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$50.00		(\$3,819,979.90)
Dec 3, 2025, 1:18:45 PM	DEP# 2026-05000120 12/1/25 \$85,194.76	\$79,176.54		(\$3,740,803.36)
Dec 4, 2025, 12:01:00 AM	Warrant 142984		(\$1,554.23)	(\$3,742,357.59)
Dec 4, 2025, 12:01:00 AM	Warrant 142985		(\$669.07)	(\$3,743,026.66)
Dec 4, 2025, 12:01:00 AM	Warrant 142986		(\$50.00)	(\$3,743,076.66)
Dec 4, 2025, 12:01:00 AM	Warrant 142987		(\$300.00)	(\$3,743,376.66)
Dec 4, 2025, 12:01:00 AM	Warrant 142988		(\$1,105.21)	(\$3,744,481.87)
Dec 4, 2025, 12:01:00 AM	Warrant 142989		(\$1,374.48)	(\$3,745,856.35)
Dec 4, 2025, 12:01:00 AM	Warrant 142990		(\$1,859.44)	(\$3,747,715.79)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2025, 12:01:00 AM	Warrant 142991		(\$1,386.07)	(\$3,749,101.86)
Dec 4, 2025, 12:01:00 AM	Warrant 142992		(\$1,071.82)	(\$3,750,173.68)
Dec 4, 2025, 12:01:00 AM	Warrant 142993		(\$1,409.07)	(\$3,751,582.75)
Dec 4, 2025, 12:01:00 AM	Warrant 142994		(\$1,694.18)	(\$3,753,276.93)
Dec 4, 2025, 12:01:00 AM	Warrant 142995		(\$2,415.26)	(\$3,755,692.19)
Dec 4, 2025, 12:01:00 AM	Warrant 142996		(\$1,088.37)	(\$3,756,780.56)
Dec 4, 2025, 12:01:00 AM	Warrant 142997		(\$1,105.73)	(\$3,757,886.29)
Dec 4, 2025, 12:01:00 AM	Warrant 142998		(\$1,213.95)	(\$3,759,100.24)
Dec 4, 2025, 12:01:00 AM	Warrant 142999		(\$874.93)	(\$3,759,975.17)
Dec 4, 2025, 12:01:00 AM	Warrant 143000		(\$1,765.01)	(\$3,761,740.18)
Dec 4, 2025, 12:01:00 AM	Warrant 143001		(\$1,362.31)	(\$3,763,102.49)
Dec 4, 2025, 12:01:00 AM	Warrant 143002		(\$1,283.76)	(\$3,764,386.25)
Dec 4, 2025, 12:01:00 AM	Warrant 143003		(\$1,914.62)	(\$3,766,300.87)
Dec 4, 2025, 12:01:00 AM	Warrant 143004		(\$1,203.88)	(\$3,767,504.75)
Dec 4, 2025, 12:01:00 AM	Warrant 143005		(\$200.00)	(\$3,767,704.75)
Dec 4, 2025, 12:01:00 AM	Warrant 143006		(\$939.90)	(\$3,768,644.65)
Dec 4, 2025, 12:01:00 AM	Warrant 143007		(\$25.00)	(\$3,768,669.65)
Dec 4, 2025, 12:01:00 AM	Warrant 143008		(\$1,513.80)	(\$3,770,183.45)
Dec 4, 2025, 12:01:00 AM	Warrant 143009		(\$1,316.98)	(\$3,771,500.43)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$888,719.50		(\$2,882,780.93)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$888,719.50		(\$1,994,061.43)
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$888,719.50		(\$1,105,341.93)
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$888,719.50		(\$216,622.43)
Dec 4, 2025, 11:59:00 PM	Warrant 1138648		(\$33.01)	(\$216,655.44)
Dec 4, 2025, 11:59:00 PM	Warrant 1138689		(\$793.96)	(\$217,449.40)
Dec 4, 2025, 11:59:00 PM	Warrant 1138711		(\$564.80)	(\$218,014.20)
Dec 4, 2025, 11:59:00 PM	Warrant 1138726		(\$1,097.22)	(\$219,111.42)
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$997.93)	(\$220,109.35)
Dec 5, 2025, 11:59:00 PM	Warrant 1138430		(\$447.89)	(\$220,557.24)
Dec 8, 2025, 3:32:04 PM	JE 8492 / BOS TRANS 2024-1770 / madams		(\$100,745.00)	(\$321,302.24)
Dec 8, 2025, 11:59:00 PM	Warrant 1138467		(\$682.76)	(\$321,985.00)
Dec 8, 2025, 11:59:00 PM	Warrant 1138843		(\$351.63)	(\$322,336.63)
Dec 8, 2025, 11:59:00 PM	Warrant 1138853		(\$379.88)	(\$322,716.51)
Dec 8, 2025, 11:59:00 PM	Warrant 1138860		(\$19,232.00)	(\$341,948.51)
Dec 8, 2025, 11:59:00 PM	Warrant 1138883		(\$222.96)	(\$342,171.47)
Dec 8, 2025, 11:59:00 PM	Warrant 1138885		(\$820.42)	(\$342,991.89)
Dec 9, 2025, 11:59:00 PM	Warrant 1138790		(\$520.90)	(\$343,512.79)
Dec 9, 2025, 11:59:00 PM	Warrant 1138822		(\$251.36)	(\$343,764.15)
Dec 9, 2025, 11:59:00 PM	Warrant 1138825		(\$189.55)	(\$343,953.70)
Dec 9, 2025, 11:59:00 PM	Warrant 1138864		(\$106.80)	(\$344,060.50)
Dec 9, 2025, 11:59:00 PM	Warrant 1138874		(\$46.02)	(\$344,106.52)
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$253.77)	(\$344,360.29)
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$11,044.68)	(\$355,404.97)
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$2,863.70)	(\$358,268.67)
Dec 10, 2025, 7:31:34 AM	JE 8493 / BOS TRANS 2024-1770 DUP ENTRY REVERSAL / madams	\$100,745.00		(\$257,523.67)
Dec 10, 2025, 11:59:00 PM	Warrant 1138165		(\$62.00)	(\$257,585.67)
Dec 10, 2025, 11:59:00 PM	Warrant 1138463		(\$62.00)	(\$257,647.67)
Dec 11, 2025, 3:15:37 PM	JE 8498 / BOS TRANS NOVEMBER FUEL ALLOC 2026-770 / madams		(\$206.36)	(\$257,854.03)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 11, 2025, 11:59:00 PM	Warrant 1138452		(\$1,228.89)	(\$259,082.92)
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$13,806.31)	(\$272,889.23)
Dec 11, 2025, 11:59:00 PM	Warrant 1138870		(\$1,195.65)	(\$274,084.88)
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$13,407.86)	(\$287,492.74)
Dec 11, 2025, 11:59:00 PM	Warrant 1138888		(\$3,012.05)	(\$290,504.79)
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$325.00)	(\$290,829.79)
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$10.70)	(\$290,840.49)
Dec 15, 2025, 11:59:00 PM	Warrant 1138946		(\$87.50)	(\$290,927.99)
Dec 15, 2025, 11:59:00 PM	Warrant 1138953		(\$266.94)	(\$291,194.93)
Dec 15, 2025, 11:59:00 PM	Warrant 1138988		(\$605.08)	(\$291,800.01)
Dec 15, 2025, 11:59:00 PM	Warrant 1139000		(\$3,965.09)	(\$295,765.10)
Dec 15, 2025, 11:59:00 PM	Warrant 1139012		(\$240.11)	(\$296,005.21)
Dec 15, 2025, 11:59:58 PM	distribution	\$117,493.74		(\$178,511.47)
Dec 16, 2025, 11:59:00 PM	Warrant 1138986		(\$27.00)	(\$178,538.47)
Dec 16, 2025, 11:59:00 PM	Warrant 1138999		(\$3,446.19)	(\$181,984.66)
Dec 16, 2025, 11:59:00 PM	Warrant 1139027		(\$1,774.82)	(\$183,759.48)
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$13,431.28)	(\$197,190.76)
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$11,624.56)	(\$208,815.32)
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$2,783.54)	(\$211,598.86)
Dec 17, 2025, 11:59:00 PM	Warrant 1138931		(\$49,910.42)	(\$261,509.28)
Dec 17, 2025, 11:59:00 PM	Warrant 1138980		(\$48.19)	(\$261,557.47)
Dec 17, 2025, 11:59:00 PM	Warrant 1139025		(\$33.79)	(\$261,591.26)
Dec 17, 2025, 11:59:00 PM	Warrant 1139055		(\$46.02)	(\$261,637.28)
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$254.58)	(\$261,891.86)
Dec 18, 2025, 12:01:00 AM	Warrant 143405		(\$1,370.93)	(\$263,262.79)
Dec 18, 2025, 12:01:00 AM	Warrant 143406		(\$669.07)	(\$263,931.86)
Dec 18, 2025, 12:01:00 AM	Warrant 143407		(\$50.00)	(\$263,981.86)
Dec 18, 2025, 12:01:00 AM	Warrant 143408		(\$300.00)	(\$264,281.86)
Dec 18, 2025, 12:01:00 AM	Warrant 143409		(\$1,105.21)	(\$265,387.07)
Dec 18, 2025, 12:01:00 AM	Warrant 143410		(\$1,185.15)	(\$266,572.22)
Dec 18, 2025, 12:01:00 AM	Warrant 143411		(\$1,871.41)	(\$268,443.63)
Dec 18, 2025, 12:01:00 AM	Warrant 143412		(\$1,386.08)	(\$269,829.71)
Dec 18, 2025, 12:01:00 AM	Warrant 143413		(\$880.09)	(\$270,709.80)
Dec 18, 2025, 12:01:00 AM	Warrant 143414		(\$1,267.90)	(\$271,977.70)
Dec 18, 2025, 12:01:00 AM	Warrant 143415		(\$2,213.99)	(\$274,191.69)
Dec 18, 2025, 12:01:00 AM	Warrant 143416		(\$2,415.24)	(\$276,606.93)
Dec 18, 2025, 12:01:00 AM	Warrant 143417		(\$1,124.18)	(\$277,731.11)
Dec 18, 2025, 12:01:00 AM	Warrant 143418		(\$1,301.26)	(\$279,032.37)
Dec 18, 2025, 12:01:00 AM	Warrant 143419		(\$1,213.45)	(\$280,245.82)
Dec 18, 2025, 12:01:00 AM	Warrant 143420		(\$802.32)	(\$281,048.14)
Dec 18, 2025, 12:01:00 AM	Warrant 143421		(\$2,294.08)	(\$283,342.22)
Dec 18, 2025, 12:01:00 AM	Warrant 143422		(\$1,558.65)	(\$284,900.87)
Dec 18, 2025, 12:01:00 AM	Warrant 143423		(\$1,214.63)	(\$286,115.50)
Dec 18, 2025, 12:01:00 AM	Warrant 143424		(\$1,952.56)	(\$288,068.06)
Dec 18, 2025, 12:01:00 AM	Warrant 143425		(\$1,203.86)	(\$289,271.92)
Dec 18, 2025, 12:01:00 AM	Warrant 143426		(\$200.00)	(\$289,471.92)
Dec 18, 2025, 12:01:00 AM	Warrant 143427		(\$939.92)	(\$290,411.84)
Dec 18, 2025, 12:01:00 AM	Warrant 143428		(\$25.00)	(\$290,436.84)
Dec 18, 2025, 12:01:00 AM	Warrant 143429		(\$1,727.54)	(\$292,164.38)
Dec 18, 2025, 12:01:00 AM	Warrant 143430		(\$1,316.97)	(\$293,481.35)
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$269.00		(\$293,212.35)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$229.00		(\$292,983.35)
Dec 18, 2025, 11:59:00 PM	Warrant 1138981		(\$224.10)	(\$293,207.45)
Dec 22, 2025, 11:59:00 PM	Warrant 1137426		(\$300.00)	(\$293,507.45)
Dec 22, 2025, 11:59:00 PM	Warrant 1139126		(\$119.67)	(\$293,627.12)
Dec 22, 2025, 11:59:00 PM	Warrant 1139163		(\$1,034.64)	(\$294,661.76)
Dec 22, 2025, 11:59:00 PM	Warrant 1139171		(\$2,403.40)	(\$297,065.16)
Dec 22, 2025, 11:59:00 PM	Warrant 1139182		(\$264.08)	(\$297,329.24)
Dec 23, 2025, 11:59:00 PM	Warrant 1139095		(\$343.07)	(\$297,672.31)
Dec 23, 2025, 11:59:00 PM	Warrant 1139111		(\$91.26)	(\$297,763.57)
Dec 23, 2025, 11:59:00 PM	Warrant 1139112		(\$1,042.47)	(\$298,806.04)
Dec 23, 2025, 11:59:00 PM	Warrant 1139151		(\$49.08)	(\$298,855.12)
Dec 23, 2025, 11:59:00 PM	Warrant 1139195		(\$436.35)	(\$299,291.47)
Dec 23, 2025, 11:59:00 PM	Warrant 1139217		(\$1,113.03)	(\$300,404.50)
Dec 24, 2025, 11:59:00 PM	Warrant 1138881		(\$62.00)	(\$300,466.50)
Dec 24, 2025, 11:59:00 PM	Warrant 1139062		(\$62.00)	(\$300,528.50)
Dec 24, 2025, 11:59:00 PM	Warrant 1139069		(\$2,745.25)	(\$303,273.75)
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$325.00)	(\$303,598.75)
Dec 24, 2025, 11:59:00 PM	Warrant 1139153		(\$1,441.31)	(\$305,040.06)
Dec 26, 2025, 11:59:00 PM	Warrant 1139154		(\$3,076.86)	(\$308,116.92)
Dec 29, 2025, 11:59:00 PM	Warrant 1139123		(\$1,038.24)	(\$309,155.16)
Dec 29, 2025, 11:59:00 PM	Warrant 1139124		(\$204.00)	(\$309,359.16)
Dec 30, 2025, 10:47:29 AM	EXPENSE VOUCHER #2025-10 12/18/25 NOVEMBER 2025 10-25110 TOWN OF EAGER \$39.07	\$31.55		(\$309,327.61)
Dec 30, 2025, 11:59:00 PM	Warrant 1138977		(\$870.00)	(\$310,197.61)
Dec 30, 2025, 11:59:00 PM	Warrant 1139013		(\$1,282.47)	(\$311,480.08)
Dec 30, 2025, 11:59:00 PM	Warrant 1139064		(\$203.10)	(\$311,683.18)
Dec 30, 2025, 11:59:00 PM	Warrant 1139066		(\$751.59)	(\$312,434.77)
Dec 30, 2025, 11:59:00 PM	Warrant 1139146		(\$469.00)	(\$312,903.77)
Dec 30, 2025, 11:59:00 PM	Warrant 1139232		(\$32.32)	(\$312,936.09)
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$59.67)	(\$312,995.76)
Dec 30, 2025, 11:59:00 PM	Warrant 1139292		(\$143.74)	(\$313,139.50)
Dec 30, 2025, 11:59:00 PM	Warrant 1139316		(\$244.50)	(\$313,384.00)
Dec 30, 2025, 11:59:00 PM	Warrant 1139320		(\$2,200.79)	(\$315,584.79)
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$3,938.14		(\$311,646.65)
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$76.18		(\$311,570.47)
Dec 31, 2025, 11:58:59 PM	distribution	\$32,651.48		(\$278,918.99)
Dec 31, 2025, 11:59:00 PM	Warrant 1139051		(\$1,643.02)	(\$280,562.01)
Dec 31, 2025, 11:59:00 PM	Warrant 1139260		(\$293.68)	(\$280,855.69)
Dec 31, 2025, 11:59:00 PM	Warrant 1139334		(\$2,573.97)	(\$283,429.66)
Dec 31, 2025, 11:59:00 PM	Warrant 1139407		(\$46.02)	(\$283,475.68)
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$200.35)	(\$283,676.03)
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$11,755.96)	(\$295,431.99)
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$2,718.04)	(\$298,150.03)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$3,889,538.63	(\$386,705.91)	(\$298,150.03)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$411,223.31)
Dec 1, 2025, 11:59:00 PM	Warrant 1138191		(\$163.12)	(\$411,386.43)
Dec 1, 2025, 11:59:00 PM	Warrant 1138651		(\$1,768.92)	(\$413,155.35)
Dec 1, 2025, 11:59:00 PM	Warrant 1138725		(\$488.52)	(\$413,643.87)
Dec 1, 2025, 11:59:00 PM	Warrant 1138727		(\$200.00)	(\$413,843.87)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 11:59:00 PM	Warrant 1138738		(\$600.00)	(\$414,443.87)
Dec 1, 2025, 11:59:00 PM	Warrant 1138742		(\$262.50)	(\$414,706.37)
Dec 2, 2025, 11:59:00 PM	Warrant 1138466		(\$909.87)	(\$415,616.24)
Dec 2, 2025, 11:59:00 PM	Warrant 1138472		(\$50.00)	(\$415,666.24)
Dec 2, 2025, 11:59:00 PM	Warrant 1138754		(\$75.00)	(\$415,741.24)
Dec 3, 2025, 11:59:00 PM	Warrant 1138681		(\$187.50)	(\$415,928.74)
Dec 3, 2025, 11:59:00 PM	Warrant 1138718		(\$320.09)	(\$416,248.83)
Dec 4, 2025, 12:01:00 AM	Warrant 142966		(\$461.40)	(\$416,710.23)
Dec 4, 2025, 12:01:00 AM	Warrant 142974		(\$5,045.00)	(\$421,755.23)
Dec 4, 2025, 12:01:00 AM	Warrant 143018		(\$961.56)	(\$422,716.79)
Dec 4, 2025, 12:01:00 AM	Warrant 143020		(\$1,087.31)	(\$423,804.10)
Dec 4, 2025, 12:01:00 AM	Warrant 143031		(\$415.23)	(\$424,219.33)
Dec 4, 2025, 12:01:00 AM	Warrant 143032		(\$542.68)	(\$424,762.01)
Dec 4, 2025, 12:01:00 AM	Warrant 143033		(\$663.27)	(\$425,425.28)
Dec 4, 2025, 12:01:00 AM	Warrant 143035		(\$1,552.23)	(\$426,977.51)
Dec 4, 2025, 12:01:00 AM	Warrant 143045		(\$405.13)	(\$427,382.64)
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams	\$173,189.50		(\$254,193.14)
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams	\$173,189.50		(\$81,003.64)
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams	\$173,189.50		\$92,185.86
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams	\$173,189.50		\$265,375.36
Dec 4, 2025, 11:59:00 PM	Warrant 1138314		(\$106.05)	\$265,269.31
Dec 4, 2025, 11:59:00 PM	Warrant 1138926		(\$3,053.51)	\$262,215.80
Dec 5, 2025, 11:59:00 PM	Warrant 1138507		(\$182.52)	\$262,033.28
Dec 8, 2025, 2:45:53 PM	JE 8491 / BOS TRANS 2024-2329 / madams		(\$100,181.37)	\$161,851.91
Dec 8, 2025, 5:12:07 PM	JE 8488 / BOS TRANS 2025-2002 / madams	\$16,780.59		\$178,632.50
Dec 8, 2025, 11:59:00 PM	Warrant 1138055		(\$88.20)	\$178,544.30
Dec 8, 2025, 11:59:00 PM	Warrant 1138703		(\$565.92)	\$177,978.38
Dec 8, 2025, 11:59:00 PM	Warrant 1138809		(\$87.50)	\$177,890.88
Dec 8, 2025, 11:59:00 PM	Warrant 1138829		(\$545.97)	\$177,344.91
Dec 8, 2025, 11:59:00 PM	Warrant 1138857		(\$462.50)	\$176,882.41
Dec 8, 2025, 11:59:00 PM	Warrant 1138884		(\$886.41)	\$175,996.00
Dec 9, 2025, 11:59:00 PM	Warrant 1138875		(\$356.25)	\$175,639.75
Dec 9, 2025, 11:59:00 PM	Warrant 1138877		(\$3,852.71)	\$171,787.04
Dec 9, 2025, 11:59:00 PM	Warrant 1138879		(\$3,481.36)	\$168,305.68
Dec 11, 2025, 11:59:00 PM	Warrant 1138458		(\$3,573.45)	\$164,732.23
Dec 11, 2025, 11:59:00 PM	Warrant 1138876		(\$3,572.63)	\$161,159.60
Dec 11, 2025, 11:59:00 PM	Warrant 1138890		(\$50.00)	\$161,109.60
Dec 12, 2025, 11:59:00 PM	Warrant 1139035		(\$480.00)	\$160,629.60
Dec 15, 2025, 11:59:00 PM	Warrant 1138935		(\$3,247.76)	\$157,381.84
Dec 15, 2025, 11:59:00 PM	Warrant 1139001		(\$392.27)	\$156,989.57
Dec 15, 2025, 11:59:00 PM	Warrant 1139004		(\$250.00)	\$156,739.57
Dec 15, 2025, 11:59:00 PM	Warrant 1139012		(\$91.16)	\$156,648.41
Dec 15, 2025, 11:59:00 PM	Warrant 1139029		(\$10.00)	\$156,638.41
Dec 15, 2025, 11:59:58 PM	distribution	\$58,741.85		\$215,380.26
Dec 17, 2025, 3:56:29 PM	Warrant 1139057		(\$3,572.63)	\$211,807.63
Dec 17, 2025, 3:57:56 PM	Warrant 1139058		(\$3,324.42)	\$208,483.21
Dec 17, 2025, 3:58:26 PM	Warrant 1139060		(\$3,050.88)	\$205,432.33
Dec 17, 2025, 11:59:00 PM	Warrant 1138963		(\$2,600.00)	\$202,832.33
Dec 17, 2025, 11:59:00 PM	Warrant 1139056		(\$356.25)	\$202,476.08

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 12:01:00 AM	Warrant 143387		(\$461.39)	\$202,014.69
Dec 18, 2025, 12:01:00 AM	Warrant 143395		(\$5,275.13)	\$196,739.56
Dec 18, 2025, 12:01:00 AM	Warrant 143432		(\$525.45)	\$196,214.11
Dec 18, 2025, 12:01:00 AM	Warrant 143433		(\$642.22)	\$195,571.89
Dec 18, 2025, 12:01:00 AM	Warrant 143440		(\$961.57)	\$194,610.32
Dec 18, 2025, 12:01:00 AM	Warrant 143442		(\$1,087.31)	\$193,523.01
Dec 18, 2025, 12:01:00 AM	Warrant 143454		(\$415.23)	\$193,107.78
Dec 18, 2025, 12:01:00 AM	Warrant 143456		(\$1,552.24)	\$191,555.54
Dec 18, 2025, 12:01:00 AM	Warrant 143466		(\$343.53)	\$191,212.01
Dec 18, 2025, 11:59:00 PM	Warrant 1139110		(\$55.00)	\$191,157.01
Dec 19, 2025, 11:59:00 PM	Warrant 1138982		(\$910.67)	\$190,246.34
Dec 19, 2025, 11:59:00 PM	Warrant 1138996		(\$694.00)	\$189,552.34
Dec 22, 2025, 11:59:00 PM	Warrant 1139090		(\$647.12)	\$188,905.22
Dec 22, 2025, 11:59:00 PM	Warrant 1139171		(\$711.27)	\$188,193.95
Dec 22, 2025, 11:59:00 PM	Warrant 1139183		(\$425.00)	\$187,768.95
Dec 22, 2025, 11:59:00 PM	Warrant 1139202		(\$612.50)	\$187,156.45
Dec 23, 2025, 11:59:00 PM	Warrant 1138503		(\$5,654.88)	\$181,501.57
Dec 23, 2025, 11:59:00 PM	Warrant 1139111		(\$182.52)	\$181,319.05
Dec 23, 2025, 11:59:00 PM	Warrant 1139130		(\$462.50)	\$180,856.55
Dec 23, 2025, 11:59:00 PM	Warrant 1139208		(\$247.91)	\$180,608.64
Dec 24, 2025, 11:59:00 PM	Warrant 1139071		(\$50.00)	\$180,558.64
Dec 24, 2025, 11:59:00 PM	Warrant 1139194		(\$500.00)	\$180,058.64
Dec 24, 2025, 11:59:00 PM	Warrant 1139330		(\$503.77)	\$179,554.87
Dec 26, 2025, 11:59:00 PM	Warrant 1139094		(\$497.80)	\$179,057.07
Dec 29, 2025, 11:59:00 PM	Warrant 1138942		(\$185.39)	\$178,871.68
Dec 29, 2025, 11:59:00 PM	Warrant 1139237		(\$1,655.48)	\$177,216.20
Dec 29, 2025, 11:59:00 PM	Warrant 1139304		(\$318.62)	\$176,897.58
Dec 29, 2025, 11:59:00 PM	Warrant 1139315		(\$1,095.09)	\$175,802.49
Dec 29, 2025, 11:59:00 PM	Warrant 1139317		(\$337.50)	\$175,464.99
Dec 29, 2025, 11:59:00 PM	Warrant 1139347		(\$236.64)	\$175,228.35
Dec 30, 2025, 11:59:00 PM	Warrant 1139065		(\$886.42)	\$174,341.93
Dec 30, 2025, 11:59:00 PM	Warrant 1139235		(\$450.64)	\$173,891.29
Dec 30, 2025, 11:59:00 PM	Warrant 1139292		(\$20.93)	\$173,870.36
Dec 30, 2025, 11:59:00 PM	Warrant 1139318		(\$106.38)	\$173,763.98
Dec 30, 2025, 11:59:00 PM	Warrant 1139336		(\$450.00)	\$173,313.98
Dec 31, 2025, 11:58:59 PM	distribution	\$16,323.48		\$189,637.46
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$241.27		\$189,878.73
Dec 31, 2025, 11:59:00 PM	Warrant 1139408		(\$356.25)	\$189,522.48
Dec 31, 2025, 11:59:00 PM	Warrant 1139410		(\$4,213.36)	\$185,309.12
Dec 31, 2025, 11:59:00 PM	Warrant 1139412		(\$3,050.86)	\$182,258.26
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$784,845.19	(\$191,363.62)	\$182,258.26
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$7,629,540.22
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$299,285.00)	\$7,330,255.22
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$299,285.00)	\$7,030,970.22
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$299,285.00)	\$6,731,685.22
Dec 4, 2025, 10:44:57 AM	JE 8484 / BOS TRANS 2025-2021 FY25 OPERATING TRANSFER / madams		(\$450,000.00)	\$6,281,685.22
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$299,285.00)	\$5,982,400.22

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Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 11:58:23 AM	JE 8490 / BOS TRANS 2024-2362 / madams		(\$1,906,173.61)	\$4,076,226.61
Dec 8, 2025, 3:33:23 PM	JE 8487 / BOS TRANS 2025-1455 / madams		(\$2,056,381.21)	\$2,019,845.40
Dec 10, 2025, 3:05:30 PM	JE 8495 / BOS TRANS 2025-2021 FY25 OPERATING TRANSFER DUP REVERSAL / madams	\$450,000.00		\$2,469,845.40
Dec 15, 2025, 11:59:58 PM	distribution	\$187,730.98		\$2,657,576.38
Dec 23, 2025, 3:41:25 PM	JE 8522 / BOS TRANS 2025-2031 / madams	\$13,497.94		\$2,671,074.32
Dec 23, 2025, 3:52:12 PM	JE 8523 / BOS TRANS 2025-2032 / madams	\$378,502.72		\$3,049,577.04
Dec 29, 2025, 3:57:54 PM	JE 8524 / BOS TRANS 2026-0845 / madams	\$36,472.46		\$3,086,049.50
Dec 30, 2025, 4:39:55 PM	JE 8525 / BOS TRANS 2026-0847 / madams	\$145,810.08		\$3,231,859.58
Dec 31, 2025, 5:27:15 PM	JE 8532 / BOS TRANS 2026-0851 FY26 DEC STATE SALES TAX / madams		(\$271,575.00)	\$2,960,284.58
Dec 31, 2025, 11:58:59 PM	distribution	\$52,133.01		\$3,012,417.59
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$6,525.11		\$3,018,942.70
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$1,270,672.30	(\$5,881,269.82)	\$3,018,942.70
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,559,308.22
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$103,564.00)	\$1,455,744.22
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$103,564.00)	\$1,352,180.22
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$103,564.00)	\$1,248,616.22
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$103,564.00)	\$1,145,052.22
Dec 15, 2025, 11:59:58 PM	distribution	\$88,110.04		\$1,233,162.26
Dec 31, 2025, 11:58:59 PM	distribution	\$24,483.14		\$1,257,645.40
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$2,227.22		\$1,259,872.62
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$114,820.40	(\$414,256.00)	\$1,259,872.62
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			\$581,066.13
Dec 4, 2025, 8:16:46 AM	JE 8477 / BOS TRANS 2024-2418 1ST HALF 23/24 / madams		(\$87,586.50)	\$493,479.63
Dec 4, 2025, 9:38:50 AM	JE 8480 / BOS TRANS 2024-2419 2ND HALF 23/24 / madams		(\$87,586.50)	\$405,893.13
Dec 4, 2025, 10:33:54 AM	JE 8482 / BOS TRANS 2025-2025 1ST HALF FY25 / madams		(\$87,586.50)	\$318,306.63
Dec 4, 2025, 11:58:25 AM	JE 8483 / BOS TRANS 2025-2026 2ND HALF FY25 / madams		(\$87,586.50)	\$230,720.13
Dec 15, 2025, 11:59:58 PM	distribution	\$16,007.12		\$246,727.25
Dec 31, 2025, 11:58:59 PM	distribution	\$11,383.77		\$258,111.02
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$494.02		\$258,605.04
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$27,884.91	(\$350,346.00)	\$258,605.04
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			(\$3,750.00)
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	(\$3,750.00)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$305.42
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.55		\$305.97
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.55	\$0.00	\$305.97
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			\$246,230.13
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$444.33		\$246,674.46
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$444.33	\$0.00	\$246,674.46
200510-1000	GADA LOAN-Cash With Treasurer			\$246,583.19
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$444.96		\$247,028.15
200510-1000	GADA LOAN-Cash With Treasurer	\$444.96	\$0.00	\$247,028.15
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			\$6,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$6,000,000.00
200550-1000	Cash with Treasurer			\$7.90
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.01		\$7.91
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.91
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			\$132,377.88
Dec 15, 2025, 11:59:58 PM	distribution	\$61.93		\$132,439.81
Dec 31, 2025, 11:58:59 PM	distribution	\$29.39		\$132,469.20
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$238.94		\$132,708.14

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$330.26	\$0.00	\$132,708.14
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$257,001.27
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$463.76		\$257,465.03
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$463.76	\$0.00	\$257,465.03
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$33,318.14
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$60.12		\$33,378.26
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$60.12	\$0.00	\$33,378.26
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$71,348.41
Dec 23, 2025, 11:59:00 PM	Warrant 1139111		(\$71,340.06)	\$8.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	(\$71,340.06)	\$8.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$134,256.89
Dec 1, 2025, 11:59:00 PM	Warrant 1138762		(\$900.00)	\$133,356.89
Dec 3, 2025, 11:59:00 PM	Warrant 1138543		(\$247.35)	\$133,109.54
Dec 18, 2025, 12:40:53 PM	DEP# 2026-06000130 12/11/25 \$243,509.86	\$223,861.53		\$356,971.07
Dec 18, 2025, 12:43:29 PM	DEP# 2026-06000134 12/11/25 \$452,068.08	\$220,921.87		\$577,892.94
Dec 19, 2025, 1:37:59 PM	DEP# 2026-06000144 12/17/25 \$223,469.73	\$223,154.73		\$801,047.67
Dec 23, 2025, 11:59:00 PM	Warrant 1139147		(\$243.40)	\$800,804.27
Dec 31, 2025, 12:00:41 AM	DEP# 2026-06000153 APACHE COUNTY FINANCE 12/30/25 \$7531.49	\$150.00		\$800,954.27
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$771.45		\$801,725.72
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$668,859.58	(\$1,390.75)	\$801,725.72
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$628,004.39
Dec 15, 2025, 11:59:58 PM	distribution	\$58,735.61		\$686,740.00
Dec 31, 2025, 11:58:59 PM	distribution	\$16,319.97		\$703,059.97
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,192.32		\$704,252.29
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$76,247.90	\$0.00	\$704,252.29
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$697.83
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1.26		\$699.09
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.26	\$0.00	\$699.09
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

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
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

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
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

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$4,595,365.70
Dec 2, 2025, 11:59:00 PM	Warrant 2026000081		(\$35,864.42)	\$4,559,501.28
Dec 4, 2025, 11:59:00 PM	Warrant 2026000083		(\$477.23)	\$4,559,024.05
Dec 4, 2025, 11:59:00 PM	Warrant 2126000439		(\$1,275.00)	\$4,557,749.05
Dec 4, 2025, 11:59:00 PM	Warrant 2126000441		(\$474.33)	\$4,557,274.72
Dec 4, 2025, 11:59:00 PM	Warrant 2126000462		(\$311.42)	\$4,556,963.30
Dec 4, 2025, 11:59:00 PM	Warrant 2126000468		(\$495.80)	\$4,556,467.50
Dec 5, 2025, 11:59:00 PM	Warrant 2026000079		(\$89.07)	\$4,556,378.43
Dec 5, 2025, 11:59:00 PM	Warrant 2126000440		(\$518.25)	\$4,555,860.18
Dec 5, 2025, 11:59:00 PM	Warrant 2126000443		(\$4,325.66)	\$4,551,534.52
Dec 5, 2025, 11:59:00 PM	Warrant 2126000446		(\$10,266.78)	\$4,541,267.74
Dec 5, 2025, 11:59:00 PM	Warrant 2126000454		(\$2,990.00)	\$4,538,277.74
Dec 5, 2025, 11:59:00 PM	Warrant 2126000457		(\$166.16)	\$4,538,111.58
Dec 5, 2025, 11:59:00 PM	Warrant 2126000466		(\$150.00)	\$4,537,961.58
Dec 8, 2025, 11:59:00 PM	Warrant 2026000070		(\$366.79)	\$4,537,594.79
Dec 8, 2025, 11:59:00 PM	Warrant 2026000077		(\$366.82)	\$4,537,227.97
Dec 8, 2025, 11:59:00 PM	Warrant 2126000435		(\$353.09)	\$4,536,874.88
Dec 8, 2025, 11:59:00 PM	Warrant 2126000436		(\$228.86)	\$4,536,646.02
Dec 8, 2025, 11:59:00 PM	Warrant 2126000442		(\$225.12)	\$4,536,420.90
Dec 8, 2025, 11:59:00 PM	Warrant 2126000451		(\$336.11)	\$4,536,084.79
Dec 8, 2025, 11:59:00 PM	Warrant 2126000456		(\$5,366.67)	\$4,530,718.12
Dec 8, 2025, 11:59:00 PM	Warrant 2126000458		(\$412.05)	\$4,530,306.07
Dec 8, 2025, 11:59:00 PM	Warrant 2126000459		(\$3,381.39)	\$4,526,924.68
Dec 8, 2025, 11:59:00 PM	Warrant 2126000460		(\$582.58)	\$4,526,342.10
Dec 8, 2025, 11:59:00 PM	Warrant 2126000461		(\$7,286.99)	\$4,519,055.11
Dec 8, 2025, 11:59:00 PM	Warrant 2126000467		(\$94.07)	\$4,518,961.04
Dec 8, 2025, 11:59:00 PM	Warrant 2126000470		(\$589.60)	\$4,518,371.44
Dec 8, 2025, 11:59:00 PM	Warrant 2126000472		(\$769.98)	\$4,517,601.46
Dec 8, 2025, 11:59:00 PM	Warrant 2126000474		(\$379.89)	\$4,517,221.57
Dec 9, 2025, 11:59:00 PM	Warrant 2026000082		(\$80.66)	\$4,517,140.91
Dec 9, 2025, 11:59:00 PM	Warrant 2126000434		(\$96.15)	\$4,517,044.76
Dec 9, 2025, 11:59:00 PM	Warrant 2126000449		(\$923.75)	\$4,516,121.01

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2025, 11:59:00 PM	Warrant 2026000080		(\$21.00)	\$4,516,100.01
Dec 10, 2025, 11:59:00 PM	Warrant 2126000412		(\$543.57)	\$4,515,556.44
Dec 10, 2025, 11:59:00 PM	Warrant 2126000447		(\$175.88)	\$4,515,380.56
Dec 10, 2025, 11:59:00 PM	Warrant 2126000469		(\$5,208.66)	\$4,510,171.90
Dec 10, 2025, 11:59:00 PM	Warrant 2126000475		(\$246.76)	\$4,509,925.14
Dec 11, 2025, 11:59:00 PM	Warrant 2026000085		(\$356,527.71)	\$4,153,397.43
Dec 11, 2025, 11:59:00 PM	Warrant 2026000091		(\$3,633.19)	\$4,149,764.24
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$6.71)	\$4,149,757.53
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$3.88		\$4,149,761.41
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$12.51		\$4,149,773.92
Dec 15, 2025, 11:59:00 PM	Warrant 2026000088		(\$36,273.77)	\$4,113,500.15
Dec 15, 2025, 11:59:00 PM	Warrant 2026000092		(\$22.61)	\$4,113,477.54
Dec 15, 2025, 11:59:00 PM	Warrant 2126000405		(\$23.13)	\$4,113,454.41
Dec 15, 2025, 11:59:00 PM	Warrant 2126000476		(\$211.99)	\$4,113,242.42
Dec 15, 2025, 11:59:00 PM	Warrant 2126000477		(\$554.22)	\$4,112,688.20
Dec 15, 2025, 11:59:00 PM	Warrant 2126000484		(\$296.67)	\$4,112,391.53
Dec 15, 2025, 11:59:00 PM	Warrant 2126000486		(\$1,442.27)	\$4,110,949.26
Dec 15, 2025, 11:59:00 PM	Warrant 2126000492		(\$9,741.77)	\$4,101,207.49
Dec 15, 2025, 11:59:00 PM	Warrant 2126000501		(\$6,500.00)	\$4,094,707.49
Dec 15, 2025, 11:59:00 PM	Warrant 2126000506		(\$837.20)	\$4,093,870.29
Dec 15, 2025, 11:59:58 PM	distribution	\$80,796.54		\$4,174,666.83
Dec 15, 2025, 11:59:58 PM	distribution		(\$5,676.56)	\$4,168,990.27
Dec 16, 2025, 11:59:00 PM	Warrant 2126000482		(\$900.00)	\$4,168,090.27
Dec 16, 2025, 11:59:00 PM	Warrant 2126000483		(\$426.41)	\$4,167,663.86
Dec 16, 2025, 11:59:00 PM	Warrant 2126000488		(\$411.65)	\$4,167,252.21
Dec 16, 2025, 11:59:00 PM	Warrant 2126000489		(\$730.78)	\$4,166,521.43
Dec 16, 2025, 11:59:00 PM	Warrant 2126000490		(\$5,208.97)	\$4,161,312.46
Dec 16, 2025, 11:59:00 PM	Warrant 2126000496		(\$10,192.82)	\$4,151,119.64
Dec 16, 2025, 11:59:00 PM	Warrant 2126000498		(\$8,917.00)	\$4,142,202.64
Dec 16, 2025, 11:59:00 PM	Warrant 2126000503		(\$434.84)	\$4,141,767.80
Dec 16, 2025, 11:59:00 PM	Warrant 2126000514		(\$7,264.92)	\$4,134,502.88
Dec 16, 2025, 11:59:00 PM	Warrant 2126000516		(\$34.90)	\$4,134,467.98
Dec 17, 2025, 11:59:00 PM	Warrant 2026000090		(\$477.23)	\$4,133,990.75
Dec 17, 2025, 11:59:00 PM	Warrant 2126000478		(\$16,620.95)	\$4,117,369.80
Dec 17, 2025, 11:59:00 PM	Warrant 2126000479		(\$1,985.07)	\$4,115,384.73
Dec 17, 2025, 11:59:00 PM	Warrant 2126000497		(\$4,807.00)	\$4,110,577.73
Dec 17, 2025, 11:59:00 PM	Warrant 2126000504		(\$1,564.34)	\$4,109,013.39
Dec 17, 2025, 11:59:00 PM	Warrant 2126000513		(\$103.59)	\$4,108,909.80
Dec 18, 2025, 3:18:23 PM	JE 8512 / SCH TRANS 24 USD #1 FY25/26 / madams	\$3,976.34		\$4,112,886.14
Dec 18, 2025, 3:18:23 PM	JE 8512 / SCH TRANS 24 USD #1 FY25/26 / madams		(\$3,814.46)	\$4,109,071.68
Dec 18, 2025, 11:59:00 PM	Warrant 2026000086		(\$89.07)	\$4,108,982.61
Dec 18, 2025, 11:59:00 PM	Warrant 2026000089		(\$80.66)	\$4,108,901.95
Dec 18, 2025, 11:59:00 PM	Warrant 2126000485		(\$476.40)	\$4,108,425.55
Dec 18, 2025, 11:59:00 PM	Warrant 2126000508		(\$5,755.59)	\$4,102,669.96
Dec 18, 2025, 11:59:00 PM	Warrant 2126000512		(\$1,400.39)	\$4,101,269.57
Dec 18, 2025, 11:59:00 PM	Warrant 2126000519		(\$547.06)	\$4,100,722.51
Dec 19, 2025, 11:59:00 PM	Warrant 2126000444		(\$510.03)	\$4,100,212.48
Dec 19, 2025, 11:59:00 PM	Warrant 2126000515		(\$250.00)	\$4,099,962.48
Dec 22, 2025, 11:59:00 PM	Warrant 2126000437		(\$211.05)	\$4,099,751.43

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 ST JOHNS USD#1 \$5,363,636.98	\$284,335.67		\$4,384,087.10
Dec 24, 2025, 11:59:00 PM	Warrant 2026000100		(\$387.91)	\$4,383,699.19
Dec 26, 2025, 11:59:00 PM	Warrant 2026000087		(\$21.00)	\$4,383,678.19
Dec 26, 2025, 11:59:00 PM	Warrant 2126000471		(\$29.00)	\$4,383,649.19
Dec 26, 2025, 11:59:00 PM	Warrant 2126000495		(\$480.00)	\$4,383,169.19
Dec 29, 2025, 11:59:00 PM	Warrant 2026000094		(\$255,630.82)	\$4,127,538.37
Dec 29, 2025, 11:59:00 PM	Warrant 2026000095		(\$89.07)	\$4,127,449.30
Dec 29, 2025, 11:59:00 PM	Warrant 2026000099		(\$477.23)	\$4,126,972.07
Dec 29, 2025, 11:59:00 PM	Warrant 2126000528		(\$3,766.92)	\$4,123,205.15
Dec 29, 2025, 11:59:00 PM	Warrant 2126000529		(\$1,034.00)	\$4,122,171.15
Dec 29, 2025, 11:59:00 PM	Warrant 2126000531		(\$3,831.19)	\$4,118,339.96
Dec 29, 2025, 11:59:00 PM	Warrant 2126000535		(\$675.12)	\$4,117,664.84
Dec 29, 2025, 11:59:00 PM	Warrant 2126000540		(\$3,749.00)	\$4,113,915.84
Dec 29, 2025, 11:59:00 PM	Warrant 2126000551		(\$85.00)	\$4,113,830.84
Dec 30, 2025, 11:59:00 PM	Warrant 2026000084		(\$326.33)	\$4,113,504.51
Dec 30, 2025, 11:59:00 PM	Warrant 2026000093		(\$365.87)	\$4,113,138.64
Dec 30, 2025, 11:59:00 PM	Warrant 2126000520		(\$2,149.21)	\$4,110,989.43
Dec 30, 2025, 11:59:00 PM	Warrant 2126000522		(\$1,700.39)	\$4,109,289.04
Dec 30, 2025, 11:59:00 PM	Warrant 2126000532		(\$2,380.50)	\$4,106,908.54
Dec 30, 2025, 11:59:00 PM	Warrant 2126000534		(\$8,388.31)	\$4,098,520.23
Dec 30, 2025, 11:59:00 PM	Warrant 2126000539		(\$1,589.96)	\$4,096,930.27
Dec 30, 2025, 11:59:00 PM	Warrant 2126000546		(\$700.32)	\$4,096,229.95
Dec 30, 2025, 11:59:00 PM	Warrant 2126000553		(\$9,611.84)	\$4,086,618.11
Dec 30, 2025, 11:59:00 PM	Warrant 2126000556		(\$9,790.00)	\$4,076,828.11
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #1 FY 25/26 \$202,158.50	\$16,096.61		\$4,092,924.72
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$33,560.47		\$4,126,485.19
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$33,560.47)	\$4,092,924.72
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$12,413.94		\$4,105,338.66
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$33,560.47		\$4,138,899.13
Dec 31, 2025, 11:58:59 PM	distribution	\$119,834.49		\$4,258,733.62
Dec 31, 2025, 11:58:59 PM	distribution		(\$8,899.84)	\$4,249,833.78
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$7,762.79		\$4,257,596.57
Dec 31, 2025, 11:59:00 PM	Warrant 2026000096		(\$21.00)	\$4,257,575.57
Dec 31, 2025, 11:59:00 PM	Warrant 2126000521		(\$17,787.34)	\$4,239,788.23
Dec 31, 2025, 11:59:00 PM	Warrant 2126000523		(\$9,371.25)	\$4,230,416.98
Dec 31, 2025, 11:59:00 PM	Warrant 2126000527		(\$1,530.34)	\$4,228,886.64
Dec 31, 2025, 11:59:00 PM	Warrant 2126000530		(\$2,033.37)	\$4,226,853.27
Dec 31, 2025, 11:59:00 PM	Warrant 2126000536		(\$208.87)	\$4,226,644.40
Dec 31, 2025, 11:59:00 PM	Warrant 2126000537		(\$228.40)	\$4,226,416.00
Dec 31, 2025, 11:59:00 PM	Warrant 2126000544		(\$7,304.53)	\$4,219,111.47
Dec 31, 2025, 11:59:00 PM	Warrant 2126000555		(\$290.00)	\$4,218,821.47
Dec 31, 2025, 11:59:00 PM	Warrant 2126000557		(\$377.79)	\$4,218,443.68
Dec 31, 2025, 11:59:00 PM	Warrant 2126000558		(\$18.54)	\$4,218,425.14
401111-1000	Levy Funds-Cash With Treasurer	\$592,353.71	(\$969,294.27)	\$4,218,425.14

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
401112-1000	Non-Levy-Cash With Treasurer			\$3,215,495.42
Dec 1, 2025, 11:59:00 PM	Warrant 2126000388		(\$880.00)	\$3,214,615.42
Dec 2, 2025, 11:59:00 PM	Warrant 2026000081		(\$9,464.24)	\$3,205,151.18
Dec 2, 2025, 11:59:00 PM	Warrant 2126000264		(\$10.92)	\$3,205,140.26
Dec 3, 2025, 4:49:41 PM	DEP# 260337 12/3/2025 ST JOHNS USD #1 REM DEP DIST REC#22 \$45,328.66	\$45,328.66		\$3,250,468.92
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 ST JOHNS USD#1 \$824,109.56	\$81,699.51		\$3,332,168.43
Dec 4, 2025, 11:59:00 PM	Warrant 2126000337		(\$750.05)	\$3,331,418.38
Dec 5, 2025, 11:59:00 PM	Warrant 2026000079		(\$6.24)	\$3,331,412.14
Dec 5, 2025, 11:59:00 PM	Warrant 2126000438		(\$11,431.51)	\$3,319,980.63
Dec 5, 2025, 11:59:00 PM	Warrant 2126000453		(\$120.00)	\$3,319,860.63
Dec 5, 2025, 11:59:00 PM	Warrant 2126000455		(\$4,212.00)	\$3,315,648.63
Dec 5, 2025, 11:59:00 PM	Warrant 2126000464		(\$1,908.30)	\$3,313,740.33
Dec 5, 2025, 11:59:00 PM	Warrant 2126000465		(\$24.00)	\$3,313,716.33
Dec 8, 2025, 11:59:00 PM	Warrant 2026000070		(\$51.84)	\$3,313,664.49
Dec 8, 2025, 11:59:00 PM	Warrant 2026000077		(\$51.81)	\$3,313,612.68
Dec 8, 2025, 11:59:00 PM	Warrant 2126000436		(\$2,054.86)	\$3,311,557.82
Dec 8, 2025, 11:59:00 PM	Warrant 2126000445		(\$47.98)	\$3,311,509.84
Dec 8, 2025, 11:59:00 PM	Warrant 2126000463		(\$179.21)	\$3,311,330.63
Dec 8, 2025, 11:59:00 PM	Warrant 2126000473		(\$184.24)	\$3,311,146.39
Dec 9, 2025, 11:59:00 PM	Warrant 2026000082		(\$34.72)	\$3,311,111.67
Dec 9, 2025, 11:59:00 PM	Warrant 2126000450		(\$150.00)	\$3,310,961.67
Dec 9, 2025, 11:59:00 PM	Warrant 2126000452		(\$239.91)	\$3,310,721.76
Dec 10, 2025, 9:31:56 AM	DEP# 260343 12/8/25 ST JOHNS USD#1 ACH FY 24/25 FEILDPRINT \$88.50	\$88.50		\$3,310,810.26
Dec 11, 2025, 11:59:00 PM	Warrant 2026000085		(\$127,666.61)	\$3,183,143.65
Dec 15, 2025, 11:59:00 PM	Warrant 2026000088		(\$9,965.14)	\$3,173,178.51
Dec 15, 2025, 11:59:00 PM	Warrant 2126000487		(\$997.50)	\$3,172,181.01
Dec 15, 2025, 11:59:00 PM	Warrant 2126000500		(\$9,619.02)	\$3,162,561.99
Dec 15, 2025, 11:59:00 PM	Warrant 2126000509		(\$239.04)	\$3,162,322.95
Dec 15, 2025, 11:59:00 PM	Warrant 2126000510		(\$993.89)	\$3,161,329.06
Dec 16, 2025, 11:59:00 PM	Warrant 2126000480		(\$60.00)	\$3,161,269.06
Dec 16, 2025, 11:59:00 PM	Warrant 2126000483		(\$229.71)	\$3,161,039.35
Dec 16, 2025, 11:59:00 PM	Warrant 2126000491		(\$85.08)	\$3,160,954.27
Dec 16, 2025, 11:59:00 PM	Warrant 2126000494		(\$360.00)	\$3,160,594.27
Dec 16, 2025, 11:59:00 PM	Warrant 2126000517		(\$0.22)	\$3,160,594.05
Dec 16, 2025, 11:59:00 PM	Warrant 2126000518		(\$2,255.70)	\$3,158,338.35
Dec 17, 2025, 11:49:09 AM	DEP# 260361 12/15/25 NSLP ACH FY 25/26 ST JOHNS USD#1 \$214,870.70	\$28,023.47		\$3,186,361.82
Dec 17, 2025, 11:59:00 PM	Warrant 2126000479		(\$898.02)	\$3,185,463.80
Dec 17, 2025, 11:59:00 PM	Warrant 2126000481		(\$4,949.45)	\$3,180,514.35
Dec 17, 2025, 11:59:00 PM	Warrant 2126000502		(\$288.04)	\$3,180,226.31
Dec 17, 2025, 11:59:00 PM	Warrant 2126000511		(\$60.00)	\$3,180,166.31
Dec 17, 2025, 11:59:00 PM	Warrant 2126000513		(\$200.54)	\$3,179,965.77
Dec 18, 2025, 3:18:23 PM	JE 8512 / SCH TRANS 24 USD #1 FY25/26 / madams	\$3,814.46		\$3,183,780.23
Dec 18, 2025, 3:18:23 PM	JE 8512 / SCH TRANS 24 USD #1 FY25/26 / madams		(\$3,976.34)	\$3,179,803.89
Dec 18, 2025, 11:59:00 PM	Warrant 2026000086		(\$6.24)	\$3,179,797.65
Dec 18, 2025, 11:59:00 PM	Warrant 2026000089		(\$34.72)	\$3,179,762.93
Dec 18, 2025, 11:59:00 PM	Warrant 2126000505		(\$251.05)	\$3,179,511.88
Dec 19, 2025, 10:46:47 AM	DEP# 260355 12/15/25 NSLP ACH FY 25/26 ST JOHNS USD#1 \$365.90	\$365.90		\$3,179,877.78

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2025, 11:32:49 AM	DEP# 260366 12/16/25 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#23 \$46,261.52	\$46,261.52		\$3,226,139.30
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 ST JOHNS USD#1 \$824,109.56	\$81,699.51		\$3,307,838.81
Dec 24, 2025, 6:24:45 AM	DEP# 260379 12/22/25 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#24 \$400.00	\$400.00		\$3,308,238.81
Dec 24, 2025, 6:27:16 AM	DEP# 260380 12/22/25 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#25 \$5,000.00	\$5,000.00		\$3,313,238.81
Dec 24, 2025, 6:41:11 AM	DEP# 260387 12/23/25 NSLP ACH FY 25/26 ST JOHNS USD#1 \$268.40	\$268.40		\$3,313,507.21
Dec 26, 2025, 11:59:00 PM	Warrant 2126000448		(\$24.92)	\$3,313,482.29
Dec 29, 2025, 11:59:00 PM	Warrant 2026000094		(\$47,699.60)	\$3,265,782.69
Dec 29, 2025, 11:59:00 PM	Warrant 2026000095		(\$6.24)	\$3,265,776.45
Dec 29, 2025, 11:59:00 PM	Warrant 2126000524		(\$4,399.01)	\$3,261,377.44
Dec 30, 2025, 11:59:00 PM	Warrant 2026000084		(\$92.30)	\$3,261,285.14
Dec 30, 2025, 11:59:00 PM	Warrant 2026000093		(\$52.76)	\$3,261,232.38
Dec 30, 2025, 11:59:00 PM	Warrant 2126000522		(\$317.62)	\$3,260,914.76
Dec 30, 2025, 11:59:00 PM	Warrant 2126000526		(\$142.86)	\$3,260,771.90
Dec 30, 2025, 11:59:00 PM	Warrant 2126000533		(\$42.98)	\$3,260,728.92
Dec 30, 2025, 11:59:00 PM	Warrant 2126000534		(\$2,371.14)	\$3,258,357.78
Dec 30, 2025, 11:59:00 PM	Warrant 2126000550		(\$37.44)	\$3,258,320.34
Dec 30, 2025, 11:59:00 PM	Warrant 2126000554		(\$29,934.86)	\$3,228,385.48
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$5,866.49		\$3,234,251.97
Dec 31, 2025, 11:59:00 PM	Warrant 2126000542		(\$4,158.00)	\$3,230,093.97
Dec 31, 2025, 11:59:00 PM	Warrant 2126000559		(\$19.55)	\$3,230,074.42
401112-1000	Non-Levy-Cash With Treasurer	\$298,816.42	(\$284,237.42)	\$3,230,074.42
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			\$0.35
401114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.35
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
Dec 16, 2025, 11:59:00 PM	Warrant 2126000493		(\$52,070.76)	(\$52,070.76)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$52,070.76)	(\$52,070.76)
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			\$3,161,628.89
Dec 1, 2025, 11:59:00 PM	Warrant 2326000267		(\$336.00)	\$3,161,292.89
Dec 1, 2025, 11:59:00 PM	Warrant 2326000278		(\$99.32)	\$3,161,193.57
Dec 1, 2025, 11:59:00 PM	Warrant 2326000283		(\$92.56)	\$3,161,101.01
Dec 1, 2025, 11:59:00 PM	Warrant 2326000298		(\$113.42)	\$3,160,987.59
Dec 1, 2025, 11:59:00 PM	Warrant 2326000301		(\$141.15)	\$3,160,846.44
Dec 1, 2025, 11:59:00 PM	Warrant 2326000313		(\$72.09)	\$3,160,774.35
Dec 1, 2025, 11:59:00 PM	Warrant 2326000315		(\$329.46)	\$3,160,444.89
Dec 2, 2025, 11:59:00 PM	Warrant 2326000281		(\$317.73)	\$3,160,127.16
Dec 2, 2025, 11:59:00 PM	Warrant 2326000286		(\$1,813.15)	\$3,158,314.01
Dec 2, 2025, 11:59:00 PM	Warrant 2326000288		(\$162.87)	\$3,158,151.14
Dec 2, 2025, 11:59:00 PM	Warrant 2326000303		(\$182.14)	\$3,157,969.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2025, 11:59:00 PM	Warrant 2326000304		(\$520.65)	\$3,157,448.35
Dec 3, 2025, 11:59:00 PM	Warrant 2226000076		(\$9,247.83)	\$3,148,200.52
Dec 3, 2025, 11:59:00 PM	Warrant 2226000077		(\$38,812.32)	\$3,109,388.20
Dec 3, 2025, 11:59:00 PM	Warrant 2226000078		(\$9,501.80)	\$3,099,886.40
Dec 3, 2025, 11:59:00 PM	Warrant 2326000287		(\$91.41)	\$3,099,794.99
Dec 4, 2025, 11:59:00 PM	Warrant 2226000074		(\$133.07)	\$3,099,661.92
Dec 4, 2025, 11:59:00 PM	Warrant 2326000291		(\$93.81)	\$3,099,568.11
Dec 4, 2025, 11:59:00 PM	Warrant 2326000307		(\$23.14)	\$3,099,544.97
Dec 4, 2025, 11:59:00 PM	Warrant 2326000310		(\$308.65)	\$3,099,236.32
Dec 4, 2025, 11:59:00 PM	Warrant 2326000317		(\$549.00)	\$3,098,687.32
Dec 4, 2025, 11:59:00 PM	Warrant 2326000318		(\$1,307.20)	\$3,097,380.12
Dec 4, 2025, 11:59:00 PM	Warrant 2326000324		(\$809.90)	\$3,096,570.22
Dec 4, 2025, 11:59:00 PM	Warrant 2326000325		(\$288.36)	\$3,096,281.86
Dec 4, 2025, 11:59:00 PM	Warrant 2326000333		(\$427.15)	\$3,095,854.71
Dec 4, 2025, 11:59:00 PM	Warrant 2326000334		(\$76.59)	\$3,095,778.12
Dec 4, 2025, 11:59:00 PM	Warrant 2326000335		(\$325.05)	\$3,095,453.07
Dec 4, 2025, 11:59:00 PM	Warrant 2326000340		(\$208.53)	\$3,095,244.54
Dec 5, 2025, 11:59:00 PM	Warrant 2326000331		(\$188.49)	\$3,095,056.05
Dec 8, 2025, 11:59:00 PM	Warrant 2326000144		(\$73.69)	\$3,094,982.36
Dec 8, 2025, 11:59:00 PM	Warrant 2326000223		(\$67.28)	\$3,094,915.08
Dec 8, 2025, 11:59:00 PM	Warrant 2326000290		(\$57.67)	\$3,094,857.41
Dec 8, 2025, 11:59:00 PM	Warrant 2326000292		(\$35.71)	\$3,094,821.70
Dec 8, 2025, 11:59:00 PM	Warrant 2326000306		(\$285.16)	\$3,094,536.54
Dec 8, 2025, 11:59:00 PM	Warrant 2326000309		(\$72.62)	\$3,094,463.92
Dec 8, 2025, 11:59:00 PM	Warrant 2326000321		(\$9,800.00)	\$3,084,663.92
Dec 8, 2025, 11:59:00 PM	Warrant 2326000329		(\$44.35)	\$3,084,619.57
Dec 8, 2025, 11:59:00 PM	Warrant 2326000338		(\$2,803.50)	\$3,081,816.07
Dec 8, 2025, 11:59:00 PM	Warrant 2326000339		(\$498.56)	\$3,081,317.51
Dec 8, 2025, 11:59:00 PM	Warrant 2326000341		(\$69.90)	\$3,081,247.61
Dec 8, 2025, 11:59:00 PM	Warrant 2326000342		(\$302.16)	\$3,080,945.45
Dec 9, 2025, 11:59:00 PM	Warrant 2326000143		(\$104.84)	\$3,080,840.61
Dec 9, 2025, 11:59:00 PM	Warrant 2326000222		(\$84.11)	\$3,080,756.50
Dec 9, 2025, 11:59:00 PM	Warrant 2326000289		(\$72.09)	\$3,080,684.41
Dec 9, 2025, 11:59:00 PM	Warrant 2326000322		(\$226.01)	\$3,080,458.40
Dec 9, 2025, 11:59:00 PM	Warrant 2326000323		(\$135.37)	\$3,080,323.03
Dec 9, 2025, 11:59:00 PM	Warrant 2326000328		(\$243.03)	\$3,080,080.00
Dec 9, 2025, 11:59:00 PM	Warrant 2326000330		(\$525.00)	\$3,079,555.00
Dec 9, 2025, 11:59:00 PM	Warrant 2326000336		(\$2.30)	\$3,079,552.70
Dec 10, 2025, 11:59:00 PM	Warrant 2326000320		(\$1,189.49)	\$3,078,363.21
Dec 10, 2025, 11:59:00 PM	Warrant 2326000326		(\$55.00)	\$3,078,308.21
Dec 11, 2025, 11:59:00 PM	Warrant 2226000080		(\$125.22)	\$3,078,182.99
Dec 11, 2025, 11:59:00 PM	Warrant 2326000277		(\$37.02)	\$3,078,145.97
Dec 12, 2025, 11:59:00 PM	Warrant 2326000285		(\$408.51)	\$3,077,737.46
Dec 12, 2025, 11:59:00 PM	Warrant 2326000302		(\$161.98)	\$3,077,575.48
Dec 12, 2025, 11:59:00 PM	Warrant 2326000312		(\$182.63)	\$3,077,392.85
Dec 12, 2025, 11:59:00 PM	Warrant 2326000316		(\$336.08)	\$3,077,056.77
Dec 12, 2025, 11:59:00 PM	Warrant 2326000337		(\$25.00)	\$3,077,031.77
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$2.86)	\$3,077,028.91
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$1.43		\$3,077,030.34
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$4.81		\$3,077,035.15
Dec 15, 2025, 11:59:00 PM	Warrant 2326000327		(\$1,300.00)	\$3,075,735.15

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Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2025, 11:59:58 PM	distribution	\$133,202.45		\$3,208,937.60
Dec 15, 2025, 11:59:58 PM	distribution		(\$7,576.60)	\$3,201,361.00
Dec 16, 2025, 11:59:00 PM	Warrant 2326000272		(\$92.56)	\$3,201,268.44
Dec 17, 2025, 11:59:00 PM	Warrant 2226000085		(\$10,206.89)	\$3,191,061.55
Dec 17, 2025, 11:59:00 PM	Warrant 2226000086		(\$41,151.74)	\$3,149,909.81
Dec 17, 2025, 11:59:00 PM	Warrant 2226000087		(\$10,385.30)	\$3,139,524.51
Dec 17, 2025, 11:59:00 PM	Warrant 2326000332		(\$175.26)	\$3,139,349.25
Dec 17, 2025, 11:59:00 PM	Warrant 2326000352		(\$16.87)	\$3,139,332.38
Dec 17, 2025, 11:59:00 PM	Warrant 2326000375		(\$57.27)	\$3,139,275.11
Dec 17, 2025, 11:59:00 PM	Warrant 2326000376		(\$518.68)	\$3,138,756.43
Dec 17, 2025, 11:59:00 PM	Warrant 2326000377		(\$2,579.52)	\$3,136,176.91
Dec 18, 2025, 11:59:00 PM	Warrant 2326000345		(\$1,167.20)	\$3,135,009.71
Dec 18, 2025, 11:59:00 PM	Warrant 2326000355		(\$747.60)	\$3,134,262.11
Dec 18, 2025, 11:59:00 PM	Warrant 2326000358		(\$240.30)	\$3,134,021.81
Dec 18, 2025, 11:59:00 PM	Warrant 2326000391		(\$503.00)	\$3,133,518.81
Dec 18, 2025, 11:59:00 PM	Warrant 2326000403		(\$65.97)	\$3,133,452.84
Dec 19, 2025, 11:59:00 PM	Warrant 2226000084		(\$706.95)	\$3,132,745.89
Dec 19, 2025, 11:59:00 PM	Warrant 2326000344		(\$1,661.20)	\$3,131,084.69
Dec 19, 2025, 11:59:00 PM	Warrant 2326000359		(\$2,799.70)	\$3,128,284.99
Dec 19, 2025, 11:59:00 PM	Warrant 2326000381		(\$47.59)	\$3,128,237.40
Dec 19, 2025, 11:59:00 PM	Warrant 2326000389		(\$345.19)	\$3,127,892.21
Dec 19, 2025, 11:59:00 PM	Warrant 2326000396		(\$2,321.25)	\$3,125,570.96
Dec 19, 2025, 11:59:00 PM	Warrant 2326000400		(\$3,697.50)	\$3,121,873.46
Dec 22, 2025, 11:59:00 PM	Warrant 2226000082		(\$893.70)	\$3,120,979.76
Dec 22, 2025, 11:59:00 PM	Warrant 2326000343		(\$481.50)	\$3,120,498.26
Dec 22, 2025, 11:59:00 PM	Warrant 2326000357		(\$345.00)	\$3,120,153.26
Dec 22, 2025, 11:59:00 PM	Warrant 2326000360		(\$3,460.00)	\$3,116,693.26
Dec 22, 2025, 11:59:00 PM	Warrant 2326000361		(\$164.00)	\$3,116,529.26
Dec 22, 2025, 11:59:00 PM	Warrant 2326000362		(\$58.01)	\$3,116,471.25
Dec 22, 2025, 11:59:00 PM	Warrant 2326000366		(\$613.98)	\$3,115,857.27
Dec 22, 2025, 11:59:00 PM	Warrant 2326000378		(\$252.41)	\$3,115,604.86
Dec 22, 2025, 11:59:00 PM	Warrant 2326000379		(\$116.96)	\$3,115,487.90
Dec 22, 2025, 11:59:00 PM	Warrant 2326000380		(\$167.16)	\$3,115,320.74
Dec 22, 2025, 11:59:00 PM	Warrant 2326000384		(\$3,867.30)	\$3,111,453.44
Dec 22, 2025, 11:59:00 PM	Warrant 2326000386		(\$2,110.48)	\$3,109,342.96
Dec 22, 2025, 11:59:00 PM	Warrant 2326000404		(\$1,008.70)	\$3,108,334.26
Dec 23, 2025, 8:07:53 AM	DEP# 260376 12/18/25 CONCHOESD#6 FY 25/26 DIST REC#26-017 \$1,726.04	\$75.00		\$3,108,409.26
Dec 23, 2025, 11:59:00 PM	Warrant 2226000089		(\$125.22)	\$3,108,284.04
Dec 23, 2025, 11:59:00 PM	Warrant 2326000346		(\$13,896.99)	\$3,094,387.05
Dec 23, 2025, 11:59:00 PM	Warrant 2326000364		(\$613.50)	\$3,093,773.55
Dec 23, 2025, 11:59:00 PM	Warrant 2326000398		(\$6,905.00)	\$3,086,868.55
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 CONCHO ESD#6 \$5,363,636.98	\$121,329.41		\$3,208,197.96
Dec 24, 2025, 11:59:00 PM	Warrant 2326000368		(\$881.99)	\$3,207,315.97
Dec 24, 2025, 11:59:00 PM	Warrant 2326000369		(\$62.66)	\$3,207,253.31
Dec 24, 2025, 11:59:00 PM	Warrant 2326000388		(\$809.90)	\$3,206,443.41
Dec 24, 2025, 11:59:00 PM	Warrant 2326000392		(\$271.36)	\$3,206,172.05
Dec 26, 2025, 11:59:00 PM	Warrant 2326000350		(\$673.65)	\$3,205,498.40
Dec 26, 2025, 11:59:00 PM	Warrant 2326000374		(\$31.51)	\$3,205,466.89
Dec 26, 2025, 11:59:00 PM	Warrant 2326000397		(\$64.08)	\$3,205,402.81
Dec 29, 2025, 11:59:00 PM	Warrant 2326000353		(\$52.07)	\$3,205,350.74
Dec 29, 2025, 11:59:00 PM	Warrant 2326000356		(\$77.25)	\$3,205,273.49

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Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2025, 11:59:00 PM	Warrant 2326000365		(\$312.39)	\$3,204,961.10
Dec 29, 2025, 11:59:00 PM	Warrant 2326000370		(\$130.30)	\$3,204,830.80
Dec 29, 2025, 11:59:00 PM	Warrant 2326000373		(\$82.77)	\$3,204,748.03
Dec 29, 2025, 11:59:00 PM	Warrant 2326000383		(\$152.01)	\$3,204,596.02
Dec 29, 2025, 11:59:00 PM	Warrant 2326000385		(\$74.76)	\$3,204,521.26
Dec 29, 2025, 11:59:00 PM	Warrant 2326000390		(\$237.63)	\$3,204,283.63
Dec 29, 2025, 11:59:00 PM	Warrant 2326000393		(\$40.64)	\$3,204,242.99
Dec 29, 2025, 11:59:00 PM	Warrant 2326000399		(\$236.03)	\$3,204,006.96
Dec 29, 2025, 11:59:00 PM	Warrant 2326000405		(\$345.94)	\$3,203,661.02
Dec 30, 2025, 11:59:00 PM	Warrant 2226000091		(\$10,440.22)	\$3,193,220.80
Dec 30, 2025, 11:59:00 PM	Warrant 2226000092		(\$42,945.04)	\$3,150,275.76
Dec 30, 2025, 11:59:00 PM	Warrant 2226000093		(\$10,385.62)	\$3,139,890.14
Dec 30, 2025, 11:59:00 PM	Warrant 2326000349		(\$69.42)	\$3,139,820.72
Dec 30, 2025, 11:59:00 PM	Warrant 2326000413		(\$211.34)	\$3,139,609.38
Dec 30, 2025, 11:59:00 PM	Warrant 2326000421		(\$60.87)	\$3,139,548.51
Dec 30, 2025, 11:59:00 PM	Warrant 2326000422		(\$10.48)	\$3,139,538.03
Dec 30, 2025, 11:59:00 PM	Warrant 2326000423		(\$68.80)	\$3,139,469.23
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$4,433.91		\$3,143,903.14
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$4,433.91)	\$3,139,469.23
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$2,022.34		\$3,141,491.57
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$4,433.91		\$3,145,925.48
Dec 31, 2025, 11:58:59 PM	distribution	\$97,923.88		\$3,243,849.36
Dec 31, 2025, 11:58:59 PM	distribution		(\$6,849.51)	\$3,236,999.85
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$5,657.31		\$3,242,657.16
Dec 31, 2025, 11:59:00 PM	Warrant 2326000348		(\$343.63)	\$3,242,313.53
Dec 31, 2025, 11:59:00 PM	Warrant 2326000354		(\$25.45)	\$3,242,288.08
406111-1000	Levy Funds-Cash With Treasurer	\$369,084.45	(\$288,425.26)	\$3,242,288.08
406112-1000	Non-Levy-Cash With Treasurer			\$1,220,021.68
Dec 3, 2025, 4:23:44 PM	DEP# 260324 12/2/25 ST OF AZ ACH FY 25/26 CONCHO ESD #6 \$289,755.74	\$1,137.76		\$1,221,159.44
Dec 3, 2025, 4:46:58 PM	DEP# 260330 12/2/25 NSLP ACH FY 25/26 CONCHO ESD #6 \$12,319.59	\$12,319.59		\$1,233,479.03
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 CONCHO ESD #6 \$824,109.56	\$10,793.90		\$1,244,272.93
Dec 3, 2025, 11:59:00 PM	Warrant 2226000076		(\$1,639.24)	\$1,242,633.69
Dec 3, 2025, 11:59:00 PM	Warrant 2226000077		(\$8,490.60)	\$1,234,143.09
Dec 3, 2025, 11:59:00 PM	Warrant 2226000078		(\$1,813.89)	\$1,232,329.20
Dec 4, 2025, 11:59:00 PM	Warrant 2326000334		(\$89.44)	\$1,232,239.76
Dec 4, 2025, 11:59:00 PM	Warrant 2326000335		(\$124.74)	\$1,232,115.02
Dec 9, 2025, 11:59:00 PM	Warrant 2326000319		(\$2,193.44)	\$1,229,921.58
Dec 11, 2025, 11:59:00 PM	Warrant 2226000080		(\$14.63)	\$1,229,906.95
Dec 17, 2025, 11:59:00 PM	Warrant 2226000085		(\$1,941.55)	\$1,227,965.40
Dec 17, 2025, 11:59:00 PM	Warrant 2226000086		(\$9,171.58)	\$1,218,793.82
Dec 17, 2025, 11:59:00 PM	Warrant 2226000087		(\$2,236.07)	\$1,216,557.75
Dec 17, 2025, 11:59:00 PM	Warrant 2326000352		(\$359.14)	\$1,216,198.61
Dec 17, 2025, 11:59:00 PM	Warrant 2326000377		(\$2,743.42)	\$1,213,455.19
Dec 18, 2025, 11:59:00 PM	Warrant 2226000083		(\$628.63)	\$1,212,826.56

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Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2025, 11:27:52 AM	DEP# 260372 12/16/25 NSLP ACH FY 25/26 CHNCHO ESD#6 \$129,775.46	\$10,136.31		\$1,222,962.87
Dec 19, 2025, 11:41:38 AM	DEP# 260364 12/15/25 CONCH ESD#6 FY 25/26 DIST REC#26-016 \$1,000.00	\$1,000.00		\$1,223,962.87
Dec 19, 2025, 11:59:00 PM	Warrant 2326000400		(\$1,870.00)	\$1,222,092.87
Dec 22, 2025, 11:59:00 PM	Warrant 2326000347		(\$2,918.00)	\$1,219,174.87
Dec 22, 2025, 11:59:00 PM	Warrant 2326000361		(\$1,476.00)	\$1,217,698.87
Dec 22, 2025, 11:59:00 PM	Warrant 2326000394		(\$715.74)	\$1,216,983.13
Dec 22, 2025, 11:59:00 PM	Warrant 2326000395		(\$139.44)	\$1,216,843.69
Dec 23, 2025, 8:07:53 AM	DEP# 260376 12/18/25 CONCHOESD#6 FY 25/26 DIST REC#26-017 \$1,726.04	\$1,651.04		\$1,218,494.73
Dec 23, 2025, 11:59:00 PM	Warrant 2226000089		(\$14.63)	\$1,218,480.10
Dec 23, 2025, 11:59:00 PM	Warrant 2326000346		(\$2,036.00)	\$1,216,444.10
Dec 23, 2025, 11:59:00 PM	Warrant 2326000398		(\$18,312.00)	\$1,198,132.10
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 CONCHO ESD#6 \$824,109.56	\$10,793.90		\$1,208,926.00
Dec 24, 2025, 6:38:49 AM	DEP# 260385 12/22/25 ST OF AZ ACH FY 25/26 CONCHO ESD#6 \$986.47	\$986.47		\$1,209,912.47
Dec 30, 2025, 11:59:00 PM	Warrant 2226000091		(\$1,738.18)	\$1,208,174.29
Dec 30, 2025, 11:59:00 PM	Warrant 2226000092		(\$8,563.57)	\$1,199,610.72
Dec 30, 2025, 11:59:00 PM	Warrant 2226000093		(\$1,960.23)	\$1,197,650.49
Dec 30, 2025, 11:59:00 PM	Warrant 2326000413		(\$87.90)	\$1,197,562.59
Dec 30, 2025, 11:59:00 PM	Warrant 2326000421		(\$36.60)	\$1,197,525.99
Dec 30, 2025, 11:59:00 PM	Warrant 2326000423		(\$506.04)	\$1,197,019.95
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #06 FY 25/26 \$202,158.50	\$4,192.51		\$1,201,212.46
Dec 31, 2025, 12:00:10 AM	DEP# 260396 12/29/25 ST OF AZ ACH FY 25/26 CONCHO ESD #6	\$10,480.07		\$1,211,692.53
Dec 31, 2025, 12:00:32 AM	DEP# 260403 12/30/25 CONCHO ESD #6 FY 25/26 DIST REC#26-018 \$1,000.00	\$1,000.00		\$1,212,692.53
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$2,203.20		\$1,214,895.73
406112-1000	Non-Levy-Cash With Treasurer	\$66,694.75	(\$71,820.70)	\$1,214,895.73
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			(\$46,876.17)
Dec 15, 2025, 11:59:58 PM	distribution	\$352.15		(\$46,524.02)
Dec 31, 2025, 12:00:46 AM	CONCHO ESD #6 BONDS PROJ 2006 (2007) INTEREST (\$2,434.38)		(\$2,434.38)	(\$48,958.40)
Dec 31, 2025, 11:58:59 PM	distribution	\$184.44		(\$48,773.96)
406114-1000	Debt services-Cash With Treasurer	\$536.59	(\$2,434.38)	(\$48,773.96)
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,773,826.68
Dec 1, 2025, 11:59:00 PM	Warrant 2526000174		(\$6,779.72)	\$1,767,046.96
Dec 1, 2025, 11:59:00 PM	Warrant 2526000175		(\$420.71)	\$1,766,626.25
Dec 2, 2025, 11:59:00 PM	Warrant 2526000077		(\$241.50)	\$1,766,384.75
Dec 2, 2025, 11:59:00 PM	Warrant 2526000106		(\$189.75)	\$1,766,195.00
Dec 2, 2025, 11:59:00 PM	Warrant 2526000145		(\$129.38)	\$1,766,065.62

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2025, 11:59:00 PM	Warrant 2526000170		(\$1,797.70)	\$1,764,267.92
Dec 2, 2025, 11:59:00 PM	Warrant 2526000172		(\$159.90)	\$1,764,108.02
Dec 3, 2025, 11:59:00 PM	Warrant 2526000165		(\$483.48)	\$1,763,624.54
Dec 3, 2025, 11:59:00 PM	Warrant 2526000173		(\$475.44)	\$1,763,149.10
Dec 4, 2025, 11:59:00 PM	Warrant 2526000167		(\$600.00)	\$1,762,549.10
Dec 4, 2025, 11:59:00 PM	Warrant 2526000169		(\$28.98)	\$1,762,520.12
Dec 8, 2025, 11:59:00 PM	Warrant 2526000163		(\$175.00)	\$1,762,345.12
Dec 8, 2025, 11:59:00 PM	Warrant 2526000166		(\$43.45)	\$1,762,301.67
Dec 9, 2025, 11:59:00 PM	Warrant 2426000054		(\$200.00)	\$1,762,101.67
Dec 9, 2025, 11:59:00 PM	Warrant 2426000055		(\$5,974.35)	\$1,756,127.32
Dec 9, 2025, 11:59:00 PM	Warrant 2426000056		(\$26.35)	\$1,756,100.97
Dec 9, 2025, 11:59:00 PM	Warrant 2426000057		(\$193.48)	\$1,755,907.49
Dec 9, 2025, 11:59:00 PM	Warrant 2526000149		(\$95.00)	\$1,755,812.49
Dec 11, 2025, 11:59:00 PM	Warrant 2426000064		(\$27,448.43)	\$1,728,364.06
Dec 11, 2025, 11:59:00 PM	Warrant 2426000065		(\$6,975.42)	\$1,721,388.64
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$0.67)	\$1,721,387.97
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$0.90		\$1,721,388.87
Dec 15, 2025, 11:59:58 PM	distribution	\$67,089.47		\$1,788,478.34
Dec 15, 2025, 11:59:58 PM	distribution		(\$3,179.38)	\$1,785,298.96
Dec 16, 2025, 11:59:00 PM	Warrant 2526000190		(\$155.25)	\$1,785,143.71
Dec 17, 2025, 11:59:00 PM	Warrant 2526000179		(\$163.99)	\$1,784,979.72
Dec 17, 2025, 11:59:00 PM	Warrant 2526000191		(\$1,732.52)	\$1,783,247.20
Dec 17, 2025, 11:59:00 PM	Warrant 2526000192		(\$163.88)	\$1,783,083.32
Dec 18, 2025, 11:59:00 PM	Warrant 2526000181		(\$141.00)	\$1,782,942.32
Dec 18, 2025, 11:59:00 PM	Warrant 2526000182		(\$183.00)	\$1,782,759.32
Dec 18, 2025, 11:59:00 PM	Warrant 2526000194		(\$692.27)	\$1,782,067.05
Dec 19, 2025, 11:59:00 PM	Warrant 2526000180		(\$1,314.71)	\$1,780,752.34
Dec 19, 2025, 11:59:00 PM	Warrant 2526000183		(\$15.26)	\$1,780,737.08
Dec 22, 2025, 11:59:00 PM	Warrant 2526000193		(\$41.65)	\$1,780,695.43
Dec 23, 2025, 11:59:00 PM	Warrant 2426000060		(\$200.00)	\$1,780,495.43
Dec 23, 2025, 11:59:00 PM	Warrant 2426000061		(\$6,057.81)	\$1,774,437.62
Dec 23, 2025, 11:59:00 PM	Warrant 2426000062		(\$26.23)	\$1,774,411.39
Dec 23, 2025, 11:59:00 PM	Warrant 2426000063		(\$187.51)	\$1,774,223.88
Dec 23, 2025, 11:59:00 PM	Warrant 2526000178		(\$324.26)	\$1,773,899.62
Dec 23, 2025, 11:59:00 PM	Warrant 2526000185		(\$120.75)	\$1,773,778.87
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 ALPINE ESD#7 \$5,363,636.98	\$48,474.56		\$1,822,253.43
Dec 24, 2025, 11:59:00 PM	Warrant 2426000070		(\$29,186.74)	\$1,793,066.69
Dec 24, 2025, 11:59:00 PM	Warrant 2426000071		(\$7,266.86)	\$1,785,799.83
Dec 26, 2025, 11:59:00 PM	Warrant 2526000204		(\$115.63)	\$1,785,684.20
Dec 29, 2025, 11:59:00 PM	Warrant 2525000322		(\$79.04)	\$1,785,605.16
Dec 30, 2025, 11:59:00 PM	Warrant 2526000203		(\$548.09)	\$1,785,057.07
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #07 FY 25/26 \$202,158.50	\$655.62		\$1,785,712.69
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$2,280.65		\$1,787,993.34
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$2,280.65)	\$1,785,712.69
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$751.64		\$1,786,464.33

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$2,280.65		\$1,788,744.98
Dec 31, 2025, 11:58:59 PM	distribution	\$65,587.84		\$1,854,332.82
Dec 31, 2025, 11:58:59 PM	distribution		(\$6,100.73)	\$1,848,232.09
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$3,194.37		\$1,851,426.46
Dec 31, 2025, 11:59:00 PM	Warrant 2426000066		(\$200.00)	\$1,851,226.46
Dec 31, 2025, 11:59:00 PM	Warrant 2426000067		(\$6,008.23)	\$1,845,218.23
Dec 31, 2025, 11:59:00 PM	Warrant 2426000068		(\$26.46)	\$1,845,191.77
Dec 31, 2025, 11:59:00 PM	Warrant 2426000069		(\$188.58)	\$1,845,003.19
Dec 31, 2025, 11:59:00 PM	Warrant 2526000195		(\$305.00)	\$1,844,698.19
Dec 31, 2025, 11:59:00 PM	Warrant 2526000197		(\$67.76)	\$1,844,630.43
407111-1000	Levy Funds-Cash With Treasurer	\$190,315.70	(\$119,511.95)	\$1,844,630.43
407112-1000	Non-Levy-Cash With Treasurer			\$2,033,251.27
Dec 2, 2025, 11:59:00 PM	Warrant 2526000168		(\$400.00)	\$2,032,851.27
Dec 2, 2025, 11:59:00 PM	Warrant 2526000170		(\$1,102.30)	\$2,031,748.97
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 ALPINE ESD #7 \$824,109.56	\$5,551.99		\$2,037,300.96
Dec 3, 2025, 11:59:00 PM	Warrant 2526000164		(\$53.82)	\$2,037,247.14
Dec 8, 2025, 11:59:00 PM	Warrant 2526000147		(\$515.00)	\$2,036,732.14
Dec 9, 2025, 11:59:00 PM	Warrant 2426000054		(\$200.00)	\$2,036,532.14
Dec 9, 2025, 11:59:00 PM	Warrant 2426000055		(\$2,752.39)	\$2,033,779.75
Dec 9, 2025, 11:59:00 PM	Warrant 2426000056		(\$1.98)	\$2,033,777.77
Dec 9, 2025, 11:59:00 PM	Warrant 2426000057		(\$29.89)	\$2,033,747.88
Dec 10, 2025, 8:46:13 AM	DEP# 260338 12/3/25 ALPINE ESD #7 FY 25/26 DIST REC #18 \$9,378.44	\$9,378.44		\$2,043,126.32
Dec 10, 2025, 11:59:00 PM	Warrant 2526000171		(\$395.00)	\$2,042,731.32
Dec 11, 2025, 11:59:00 PM	Warrant 2426000064		(\$3,611.22)	\$2,039,120.10
Dec 11, 2025, 11:59:00 PM	Warrant 2426000065		(\$1,113.08)	\$2,038,007.02
Dec 17, 2025, 10:59:04 AM	DEP# 260363 12/15/25 ST OF AZ ACH FY 25/26 ALPINE ESD #7 \$6,645.80	\$6,645.80		\$2,044,652.82
Dec 19, 2025, 11:59:00 PM	Warrant 2526000180		(\$94.39)	\$2,044,558.43
Dec 22, 2025, 11:59:00 PM	Warrant 2526000177		(\$139.84)	\$2,044,418.59
Dec 22, 2025, 11:59:00 PM	Warrant 2526000189		(\$16,506.22)	\$2,027,912.37
Dec 23, 2025, 11:59:00 PM	Warrant 2426000060		(\$200.00)	\$2,027,712.37
Dec 23, 2025, 11:59:00 PM	Warrant 2426000061		(\$2,755.21)	\$2,024,957.16
Dec 23, 2025, 11:59:00 PM	Warrant 2426000062		(\$2.10)	\$2,024,955.06
Dec 23, 2025, 11:59:00 PM	Warrant 2426000063		(\$27.35)	\$2,024,927.71
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 ALPINE ESD#7 \$824,109.56	\$5,551.99		\$2,030,479.70
Dec 24, 2025, 10:52:23 AM	DEP# 260390 12/23/25 ALPINE ESD#7 FY 25/26 DIST REC#20 \$1,600.00	\$1,600.00		\$2,032,079.70
Dec 24, 2025, 10:53:56 AM	DEP# 260389 12/23/25 ALPINE ESD#7 DIST REC#19 \$9,856.21	\$9,856.21		\$2,041,935.91
Dec 24, 2025, 11:59:00 PM	Warrant 2426000070		(\$4,247.82)	\$2,037,688.09
Dec 24, 2025, 11:59:00 PM	Warrant 2426000071		(\$1,272.62)	\$2,036,415.47
Dec 29, 2025, 11:59:00 PM	Warrant 2526000186		(\$1,040.00)	\$2,035,375.47
Dec 30, 2025, 11:59:00 PM	Warrant 2526000188		(\$400.00)	\$2,034,975.47
Dec 30, 2025, 11:59:00 PM	Warrant 2526000199		(\$479.24)	\$2,034,496.23
Dec 31, 2025, 12:00:33 AM	DEP# 260404 12/30/25 ALPINE ESD #7 FY 25/26 DIST REC #21 \$9,410.94	\$9,410.94		\$2,043,907.17
Dec 31, 2025, 12:00:50 AM	DEP #260411 1/6/2026 STATE OF AZ ACH FY 25/26 ESD #7 ACH-DOEP TRES-REAP \$6,380.00	\$6,380.00		\$2,050,287.17

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$3,676.44		\$2,053,963.61
Dec 31, 2025, 11:59:00 PM	Warrant 2426000066		(\$200.00)	\$2,053,763.61
Dec 31, 2025, 11:59:00 PM	Warrant 2426000067		(\$2,754.79)	\$2,051,008.82
Dec 31, 2025, 11:59:00 PM	Warrant 2426000068		(\$1.87)	\$2,051,006.95
Dec 31, 2025, 11:59:00 PM	Warrant 2426000069		(\$31.01)	\$2,050,975.94
Dec 31, 2025, 11:59:00 PM	Warrant 2526000196		(\$53.82)	\$2,050,922.12
Dec 31, 2025, 11:59:00 PM	Warrant 2526000208		(\$9,570.00)	\$2,041,352.12
407112-1000	Non-Levy-Cash With Treasurer	\$58,051.81	(\$49,950.96)	\$2,041,352.12
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$737,816.10
Dec 1, 2025, 11:59:00 PM	Warrant 2626000213		(\$1,557.31)	\$736,258.79
Dec 1, 2025, 11:59:00 PM	Warrant 2626000217		(\$207.77)	\$736,051.02
Dec 1, 2025, 11:59:00 PM	Warrant 2626000222		(\$23.08)	\$736,027.94
Dec 1, 2025, 11:59:00 PM	Warrant 2626000223		(\$562.91)	\$735,465.03
Dec 1, 2025, 11:59:00 PM	Warrant 2626000226		(\$942.63)	\$734,522.40
Dec 1, 2025, 11:59:00 PM	Warrant 2626000228		(\$1,612.97)	\$732,909.43
Dec 1, 2025, 11:59:00 PM	Warrant 2726000395		(\$1,009.44)	\$731,899.99
Dec 1, 2025, 11:59:00 PM	Warrant 2726000396		(\$32.22)	\$731,867.77
Dec 1, 2025, 11:59:00 PM	Warrant 2726000401		(\$495.96)	\$731,371.81
Dec 1, 2025, 11:59:00 PM	Warrant 2726000404		(\$5,231.06)	\$726,140.75
Dec 1, 2025, 11:59:00 PM	Warrant 2726000416		(\$18,239.18)	\$707,901.57
Dec 1, 2025, 11:59:00 PM	Warrant 2726000434		(\$7,965.37)	\$699,936.20
Dec 2, 2025, 11:59:00 PM	Warrant 2626000225		(\$81.50)	\$699,854.70
Dec 2, 2025, 11:59:00 PM	Warrant 2626000229		(\$3,298.00)	\$696,556.70
Dec 2, 2025, 11:59:00 PM	Warrant 2726000386		(\$989.20)	\$695,567.50
Dec 2, 2025, 11:59:00 PM	Warrant 2726000400		(\$1,148.40)	\$694,419.10
Dec 3, 2025, 11:59:00 PM	Warrant 2626000221		(\$331.26)	\$694,087.84
Dec 4, 2025, 11:59:00 PM	Warrant 2726000387		(\$33,897.47)	\$660,190.37
Dec 4, 2025, 11:59:00 PM	Warrant 2726000409		(\$104,802.26)	\$555,388.11
Dec 5, 2025, 11:59:00 PM	Warrant 2626000218		(\$3,113.13)	\$552,274.98
Dec 5, 2025, 11:59:00 PM	Warrant 2626000224		(\$180.04)	\$552,094.94
Dec 8, 2025, 11:59:00 PM	Warrant 2726000389		(\$875.00)	\$551,219.94
Dec 10, 2025, 9:28:20 AM	DEP# 260352 12/8/25 WINDOW ROCK USD#8 FY 25/26 DIST REC#0011 \$47,170.60	\$11,672.22		\$562,892.16
Dec 10, 2025, 11:59:00 PM	Warrant 2726000410		(\$136.81)	\$562,755.35
Dec 11, 2025, 11:59:00 PM	Warrant 2626000243		(\$98,459.41)	\$464,295.94
Dec 11, 2025, 11:59:00 PM	Warrant 2626000244		(\$290,031.31)	\$174,264.63
Dec 12, 2025, 11:59:00 PM	Warrant 2626000237		(\$1,035.00)	\$173,229.63
Dec 12, 2025, 11:59:00 PM	Warrant 2626000256		(\$98,601.97)	\$74,627.66
Dec 12, 2025, 11:59:00 PM	Warrant 2626000257		(\$12,423.00)	\$62,204.66
Dec 12, 2025, 11:59:00 PM	Warrant 2626000258		(\$1,555.22)	\$60,649.44

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2025, 11:59:00 PM	Warrant 2626000259		(\$1,542.86)	\$59,106.58
Dec 12, 2025, 11:59:00 PM	Warrant 2626000260		(\$93,723.70)	(\$34,617.12)
Dec 12, 2025, 11:59:00 PM	Warrant 2626000261		(\$27.22)	(\$34,644.34)
Dec 12, 2025, 11:59:00 PM	Warrant 2726000488		(\$322.18)	(\$34,966.52)
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$27.16)	(\$34,993.68)
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$15.68		(\$34,978.00)
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$46.36		(\$34,931.64)
Dec 15, 2025, 11:59:00 PM	Warrant 2626000238		(\$1,565.67)	(\$36,497.31)
Dec 15, 2025, 11:59:00 PM	Warrant 2626000252		(\$1,612.97)	(\$38,110.28)
Dec 15, 2025, 11:59:00 PM	Warrant 2626000254		(\$3,348.00)	(\$41,458.28)
Dec 15, 2025, 11:59:00 PM	Warrant 2726000399		(\$3,501.30)	(\$44,959.58)
Dec 15, 2025, 11:59:00 PM	Warrant 2726000438		(\$1,495.00)	(\$46,454.58)
Dec 15, 2025, 11:59:00 PM	Warrant 2726000442		(\$2,956.06)	(\$49,410.64)
Dec 15, 2025, 11:59:00 PM	Warrant 2726000447		(\$620.17)	(\$50,030.81)
Dec 15, 2025, 11:59:00 PM	Warrant 2726000469		(\$82,789.63)	(\$132,820.44)
Dec 15, 2025, 11:59:58 PM	distribution	\$626.10		(\$132,194.34)
Dec 16, 2025, 11:59:00 PM	Warrant 2626000246		(\$23.08)	(\$132,217.42)
Dec 16, 2025, 11:59:00 PM	Warrant 2626000247		(\$489.45)	(\$132,706.87)
Dec 16, 2025, 11:59:00 PM	Warrant 2626000250		(\$971.37)	(\$133,678.24)
Dec 16, 2025, 11:59:00 PM	Warrant 2726000479		(\$22,046.20)	(\$155,724.44)
Dec 16, 2025, 11:59:00 PM	Warrant 2726000490		(\$1,152.38)	(\$156,876.82)
Dec 17, 2025, 11:59:00 PM	Warrant 2626000241		(\$70.39)	(\$156,947.21)
Dec 17, 2025, 11:59:00 PM	Warrant 2626000245		(\$331.26)	(\$157,278.47)
Dec 17, 2025, 11:59:00 PM	Warrant 2626000249		(\$71.00)	(\$157,349.47)
Dec 17, 2025, 11:59:00 PM	Warrant 2626000253		(\$174.65)	(\$157,524.12)
Dec 17, 2025, 11:59:00 PM	Warrant 2726000402		(\$7,136.42)	(\$164,660.54)
Dec 17, 2025, 11:59:00 PM	Warrant 2726000477		(\$2,300.02)	(\$166,960.56)
Dec 18, 2025, 3:04:18 PM	JE 8508 / SCH TRANS 135 USD #8 FY24/25 / madams	\$95,390.00		(\$71,570.56)
Dec 18, 2025, 3:13:56 PM	JE 8510 / SCH TRANS 22 USD #8 FY25/26 / madams		(\$24,925.23)	(\$96,495.79)
Dec 18, 2025, 11:59:00 PM	Warrant 2626000272		(\$99,335.52)	(\$195,831.31)
Dec 18, 2025, 11:59:00 PM	Warrant 2726000423		(\$450.00)	(\$196,281.31)
Dec 18, 2025, 11:59:00 PM	Warrant 2726000457		(\$1,648.69)	(\$197,930.00)
Dec 19, 2025, 11:37:45 AM	DEP# 260354 12/15/25 WINDOW ROCK USD#8 DIST REC#0012 \$26,949.19	\$4,587.68		(\$193,342.32)
Dec 19, 2025, 11:59:00 PM	Warrant 2626000248		(\$237.58)	(\$193,579.90)
Dec 19, 2025, 11:59:00 PM	Warrant 2726000456		(\$9,070.00)	(\$202,649.90)
Dec 22, 2025, 11:59:00 PM	Warrant 2626000242		(\$3,113.13)	(\$205,763.03)
Dec 23, 2025, 8:09:52 AM	DEP# 260375 12/18/25 WINDOW ROCK USD#8 FY 25/26 DIST REC#0013 \$22,925.24	\$5,529.74		(\$200,233.29)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000267		(\$1,035.00)	(\$201,268.29)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000268		(\$1,565.67)	(\$202,833.96)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000276		(\$489.45)	(\$203,323.41)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000279		(\$443.43)	(\$203,766.84)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000284		(\$28.72)	(\$203,795.56)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000285		(\$97,680.68)	(\$301,476.24)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000286		(\$12,219.00)	(\$313,695.24)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000287		(\$1,535.37)	(\$315,230.61)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000288		(\$1,550.61)	(\$316,781.22)
Dec 23, 2025, 11:59:00 PM	Warrant 2626000289		(\$93,596.22)	(\$410,377.44)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2025, 11:59:00 PM	Warrant 2626000290		(\$28.11)	(\$410,405.55)
Dec 23, 2025, 11:59:00 PM	Warrant 2726000495		(\$329.00)	(\$410,734.55)
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 WINDOW ROCK USD#8 \$5,363,636.98	\$1,085,919.45		\$675,184.90
Dec 24, 2025, 11:59:00 PM	Warrant 2626000275		(\$23.08)	\$675,161.82
Dec 24, 2025, 11:59:00 PM	Warrant 2626000281		(\$1,612.97)	\$673,548.85
Dec 24, 2025, 11:59:00 PM	Warrant 2626000283		(\$3,348.00)	\$670,200.85
Dec 24, 2025, 11:59:00 PM	Warrant 2726000501		(\$128.88)	\$670,071.97
Dec 24, 2025, 11:59:00 PM	Warrant 2726000509		(\$13,244.58)	\$656,827.39
Dec 24, 2025, 11:59:00 PM	Warrant 2726000511		(\$723.99)	\$656,103.40
Dec 24, 2025, 11:59:00 PM	Warrant 2726000525		(\$899.99)	\$655,203.41
Dec 26, 2025, 11:59:00 PM	Warrant 2626000278		(\$71.00)	\$655,132.41
Dec 26, 2025, 11:59:00 PM	Warrant 2726000444		(\$120.00)	\$655,012.41
Dec 26, 2025, 11:59:00 PM	Warrant 2726000526		(\$5,250.00)	\$649,762.41
Dec 29, 2025, 4:25:56 PM	JE 8530 / SCH TRANS 27 USD #8 FY25/26 / madams	\$77,482.33		\$727,244.74
Dec 29, 2025, 4:50:53 PM	JE 8531 / SCH TRANS 28 USD #8 FY25/26 / madams	\$13,744.43		\$740,989.17
Dec 29, 2025, 11:59:00 PM	Warrant 2626000273		(\$297,523.75)	\$443,465.42
Dec 29, 2025, 11:59:00 PM	Warrant 2726000515		(\$164.75)	\$443,300.67
Dec 29, 2025, 11:59:00 PM	Warrant 2726000517		(\$336.68)	\$442,963.99
Dec 30, 2025, 11:59:00 PM	Warrant 2626000282		(\$160.09)	\$442,803.90
Dec 30, 2025, 11:59:00 PM	Warrant 2726000465		(\$5,426.02)	\$437,377.88
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #08 FY 25/26 \$202,158.50	\$16,924.42		\$454,302.30
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$58,346.78		\$512,649.08
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$58,346.78)	\$454,302.30
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$21,905.55		\$476,207.85
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$58,346.78		\$534,554.63
Dec 31, 2025, 11:58:59 PM	distribution	\$10,884.22		\$545,438.85
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$514.64		\$545,953.49
Dec 31, 2025, 11:59:00 PM	Warrant 2626000277		(\$237.58)	\$545,715.91
Dec 31, 2025, 11:59:00 PM	Warrant 2726000458		(\$454.00)	\$545,261.91
Dec 31, 2025, 11:59:00 PM	Warrant 2726000470		(\$4.23)	\$545,257.68
Dec 31, 2025, 11:59:00 PM	Warrant 2726000510		(\$29.02)	\$545,228.66
408111-1000	Levy Funds-Cash With Treasurer	\$1,461,936.38	(\$1,654,523.82)	\$545,228.66
408112-1000	Non-Levy-Cash With Treasurer			\$30,007,356.51
Dec 1, 2025, 11:59:00 PM	Warrant 2626000226		(\$154.41)	\$30,007,202.10
Dec 1, 2025, 11:59:00 PM	Warrant 2626000228		(\$512.33)	\$30,006,689.77
Dec 1, 2025, 11:59:00 PM	Warrant 2726000373		(\$600.00)	\$30,006,089.77
Dec 1, 2025, 11:59:00 PM	Warrant 2726000382		(\$1,373.50)	\$30,004,716.27
Dec 1, 2025, 11:59:00 PM	Warrant 2726000394		(\$2,030.47)	\$30,002,685.80
Dec 1, 2025, 11:59:00 PM	Warrant 2726000396		(\$171.94)	\$30,002,513.86
Dec 1, 2025, 11:59:00 PM	Warrant 2726000401		(\$65.73)	\$30,002,448.13
Dec 1, 2025, 11:59:00 PM	Warrant 2726000407		(\$2,028.02)	\$30,000,420.11
Dec 1, 2025, 11:59:00 PM	Warrant 2726000414		(\$32.12)	\$30,000,387.99

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 11:59:00 PM	Warrant 2726000415		(\$391.03)	\$29,999,996.96
Dec 1, 2025, 11:59:00 PM	Warrant 2726000426		(\$996.38)	\$29,999,000.58
Dec 2, 2025, 11:59:00 PM	Warrant 2626000229		(\$107.00)	\$29,998,893.58
Dec 2, 2025, 11:59:00 PM	Warrant 2726000381		(\$3,741.11)	\$29,995,152.47
Dec 2, 2025, 11:59:00 PM	Warrant 2726000383		(\$9,034.00)	\$29,986,118.47
Dec 2, 2025, 11:59:00 PM	Warrant 2726000386		(\$1,313.82)	\$29,984,804.65
Dec 2, 2025, 11:59:00 PM	Warrant 2726000397		(\$1,449.93)	\$29,983,354.72
Dec 2, 2025, 11:59:00 PM	Warrant 2726000405		(\$250.00)	\$29,983,104.72
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 WINDOW ROCK USD #8 \$824,109.56	\$142,039.21		\$30,125,143.93
Dec 3, 2025, 11:59:00 PM	Warrant 2626000221		(\$41.40)	\$30,125,102.53
Dec 3, 2025, 11:59:00 PM	Warrant 2726000340		(\$873.15)	\$30,124,229.38
Dec 3, 2025, 11:59:00 PM	Warrant 2726000424		(\$165,348.13)	\$29,958,881.25
Dec 3, 2025, 11:59:00 PM	Warrant 2726000432		(\$250.00)	\$29,958,631.25
Dec 4, 2025, 11:59:00 PM	Warrant 2726000387		(\$5,373.84)	\$29,953,257.41
Dec 4, 2025, 11:59:00 PM	Warrant 2726000413		(\$203.52)	\$29,953,053.89
Dec 4, 2025, 11:59:00 PM	Warrant 2726000417		(\$402.00)	\$29,952,651.89
Dec 4, 2025, 11:59:00 PM	Warrant 2726000418		(\$1,346.41)	\$29,951,305.48
Dec 4, 2025, 11:59:00 PM	Warrant 2726000430		(\$3,053.28)	\$29,948,252.20
Dec 4, 2025, 11:59:00 PM	Warrant 2726000431		(\$1,881.21)	\$29,946,370.99
Dec 5, 2025, 11:59:00 PM	Warrant 2626000202		(\$109.50)	\$29,946,261.49
Dec 5, 2025, 11:59:00 PM	Warrant 2626000218		(\$1,240.45)	\$29,945,021.04
Dec 5, 2025, 11:59:00 PM	Warrant 2626000224		(\$145.60)	\$29,944,875.44
Dec 5, 2025, 11:59:00 PM	Warrant 2726000393		(\$79,099.75)	\$29,865,775.69
Dec 5, 2025, 11:59:00 PM	Warrant 2726000408		(\$250.00)	\$29,865,525.69
Dec 5, 2025, 11:59:00 PM	Warrant 2726000412		(\$2,700.00)	\$29,862,825.69
Dec 5, 2025, 11:59:00 PM	Warrant 2726000428		(\$2,950.99)	\$29,859,874.70
Dec 5, 2025, 11:59:00 PM	Warrant 2726000429		(\$737.80)	\$29,859,136.90
Dec 8, 2025, 11:59:00 PM	Warrant 2626000216		(\$159.52)	\$29,858,977.38
Dec 8, 2025, 11:59:00 PM	Warrant 2726000384		(\$250.00)	\$29,858,727.38
Dec 8, 2025, 11:59:00 PM	Warrant 2726000388		(\$6,736.36)	\$29,851,991.02
Dec 8, 2025, 11:59:00 PM	Warrant 2726000390		(\$3,000.00)	\$29,848,991.02
Dec 8, 2025, 11:59:00 PM	Warrant 2726000411		(\$9,025.00)	\$29,839,966.02
Dec 8, 2025, 11:59:00 PM	Warrant 2726000421		(\$155.02)	\$29,839,811.00
Dec 9, 2025, 11:59:00 PM	Warrant 2726000427		(\$63.40)	\$29,839,747.60
Dec 10, 2025, 9:28:20 AM	DEP# 260352 12/8/25 WINDOW ROCK USD#8 FY 25/26 DIST REC#0011 \$47,170.60	\$35,498.38		\$29,875,245.98
Dec 10, 2025, 9:41:27 AM	DEP# 260342 12/8/25 ST OF AZ ACH FY 25/26 WINDOW ROCK USD #8 \$106,939.80	\$28,016.22		\$29,903,262.20
Dec 10, 2025, 11:59:00 PM	Warrant 2726000406		(\$735.00)	\$29,902,527.20
Dec 10, 2025, 11:59:00 PM	Warrant 2726000425		(\$49,313.02)	\$29,853,214.18
Dec 11, 2025, 11:59:00 PM	Warrant 2626000243		(\$36,228.35)	\$29,816,985.83
Dec 11, 2025, 11:59:00 PM	Warrant 2626000244		(\$118,929.68)	\$29,698,056.15
Dec 11, 2025, 11:59:00 PM	Warrant 2626000263		(\$131,174.24)	\$29,566,881.91
Dec 11, 2025, 11:59:00 PM	Warrant 2626000264		(\$354,565.40)	\$29,212,316.51
Dec 12, 2025, 11:59:00 PM	Warrant 2626000239		(\$223.99)	\$29,212,092.52
Dec 12, 2025, 11:59:00 PM	Warrant 2626000255		(\$46.25)	\$29,212,046.27
Dec 12, 2025, 11:59:00 PM	Warrant 2626000256		(\$36,625.01)	\$29,175,421.26
Dec 12, 2025, 11:59:00 PM	Warrant 2626000257		(\$2,233.02)	\$29,173,188.24
Dec 12, 2025, 11:59:00 PM	Warrant 2626000258		(\$472.28)	\$29,172,715.96
Dec 12, 2025, 11:59:00 PM	Warrant 2626000259		(\$576.98)	\$29,172,138.98
Dec 12, 2025, 11:59:00 PM	Warrant 2626000260		(\$20,587.61)	\$29,151,551.37

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Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2025, 11:59:00 PM	Warrant 2626000261		(\$9.47)	\$29,151,541.90
Dec 12, 2025, 11:59:00 PM	Warrant 2626000266		(\$110,827.89)	\$29,040,714.01
Dec 12, 2025, 11:59:00 PM	Warrant 2726000362		(\$26,579.05)	\$29,014,134.96
Dec 12, 2025, 11:59:00 PM	Warrant 2726000419		(\$1,552.78)	\$29,012,582.18
Dec 12, 2025, 11:59:00 PM	Warrant 2726000446		(\$516.00)	\$29,012,066.18
Dec 12, 2025, 11:59:00 PM	Warrant 2726000488		(\$5,207.56)	\$29,006,858.62
Dec 15, 2025, 11:59:00 PM	Warrant 2626000238		(\$207.57)	\$29,006,651.05
Dec 15, 2025, 11:59:00 PM	Warrant 2626000252		(\$512.33)	\$29,006,138.72
Dec 15, 2025, 11:59:00 PM	Warrant 2626000254		(\$57.00)	\$29,006,081.72
Dec 15, 2025, 11:59:00 PM	Warrant 2626000262		(\$2,731.23)	\$29,003,350.49
Dec 15, 2025, 11:59:00 PM	Warrant 2726000392		(\$1,422.50)	\$29,001,927.99
Dec 15, 2025, 11:59:00 PM	Warrant 2726000438		(\$237.91)	\$29,001,690.08
Dec 15, 2025, 11:59:00 PM	Warrant 2726000450		(\$5,305.00)	\$28,996,385.08
Dec 15, 2025, 11:59:00 PM	Warrant 2726000472		(\$50.88)	\$28,996,334.20
Dec 15, 2025, 11:59:00 PM	Warrant 2726000487		(\$200.00)	\$28,996,134.20
Dec 16, 2025, 11:59:00 PM	Warrant 2626000247		(\$73.46)	\$28,996,060.74
Dec 16, 2025, 11:59:00 PM	Warrant 2626000250		(\$125.67)	\$28,995,935.07
Dec 16, 2025, 11:59:00 PM	Warrant 2726000435		(\$5,002.69)	\$28,990,932.38
Dec 16, 2025, 11:59:00 PM	Warrant 2726000440		(\$10,000.00)	\$28,980,932.38
Dec 16, 2025, 11:59:00 PM	Warrant 2726000451		(\$487.36)	\$28,980,445.02
Dec 16, 2025, 11:59:00 PM	Warrant 2726000454		(\$3,384.74)	\$28,977,060.28
Dec 16, 2025, 11:59:00 PM	Warrant 2726000459		(\$8,132.82)	\$28,968,927.46
Dec 16, 2025, 11:59:00 PM	Warrant 2726000462		(\$3,769.38)	\$28,965,158.08
Dec 16, 2025, 11:59:00 PM	Warrant 2726000473		(\$479.89)	\$28,964,678.19
Dec 16, 2025, 11:59:00 PM	Warrant 2726000474		(\$3,703.86)	\$28,960,974.33
Dec 16, 2025, 11:59:00 PM	Warrant 2726000482		(\$1,087.32)	\$28,959,887.01
Dec 17, 2025, 11:49:09 AM	DEP# 260361 12/15/25 NSLP ACH FY 25/26 WINDOW ROCK USD#8 \$214,870.70	\$186,847.23		\$29,146,734.24
Dec 17, 2025, 3:45:34 PM	DEP# 260360 12/15/25 ST PF AZ ACH FY 25/26 WINDOW ROCK USD#8 \$41,834.95	\$22,711.32		\$29,169,445.56
Dec 17, 2025, 11:59:00 PM	Warrant 2626000241		(\$8.37)	\$29,169,437.19
Dec 17, 2025, 11:59:00 PM	Warrant 2626000245		(\$41.40)	\$29,169,395.79
Dec 17, 2025, 11:59:00 PM	Warrant 2626000249		(\$10.50)	\$29,169,385.29
Dec 17, 2025, 11:59:00 PM	Warrant 2626000253		(\$31.64)	\$29,169,353.65
Dec 17, 2025, 11:59:00 PM	Warrant 2626000265		(\$206.29)	\$29,169,147.36
Dec 17, 2025, 11:59:00 PM	Warrant 2726000439		(\$7,516.04)	\$29,161,631.32
Dec 17, 2025, 11:59:00 PM	Warrant 2726000448		(\$523.32)	\$29,161,108.00
Dec 17, 2025, 11:59:00 PM	Warrant 2726000455		(\$2,898.78)	\$29,158,209.22
Dec 17, 2025, 11:59:00 PM	Warrant 2726000460		(\$8,233.52)	\$29,149,975.70
Dec 17, 2025, 11:59:00 PM	Warrant 2726000486		(\$1,275.79)	\$29,148,699.91
Dec 17, 2025, 11:59:00 PM	Warrant 2726000489		(\$200.00)	\$29,148,499.91
Dec 18, 2025, 3:04:18 PM	JE 8508 / SCH TRANS 135 USD #8 FY24/25 / madams		(\$95,390.00)	\$29,053,109.91
Dec 18, 2025, 3:13:56 PM	JE 8510 / SCH TRANS 22 USD #8 FY25/26 / madams	\$24,925.23		\$29,078,035.14
Dec 18, 2025, 11:59:00 PM	Warrant 2626000272		(\$33,651.27)	\$29,044,383.87
Dec 18, 2025, 11:59:00 PM	Warrant 2626000291		(\$856.02)	\$29,043,527.85
Dec 18, 2025, 11:59:00 PM	Warrant 2626000292		(\$1,347.51)	\$29,042,180.34
Dec 18, 2025, 11:59:00 PM	Warrant 2726000453		(\$1,908.66)	\$29,040,271.68
Dec 18, 2025, 11:59:00 PM	Warrant 2726000461		(\$9,437.03)	\$29,030,834.65
Dec 18, 2025, 11:59:00 PM	Warrant 2726000476		(\$613.90)	\$29,030,220.75
Dec 18, 2025, 11:59:00 PM	Warrant 2726000483		(\$1,708.61)	\$29,028,512.14
Dec 18, 2025, 11:59:00 PM	Warrant 2726000484		(\$1,749.64)	\$29,026,762.50

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Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2025, 11:27:52 AM	DEP# 260372 12/16/25 NSLP ACH FY 25/26 CHNCHO ESD#6 \$129,775.46	\$119,639.15		\$29,146,401.65
Dec 19, 2025, 11:37:45 AM	DEP# 260354 12/15/25 WINDOW ROCK USD#8 DIST REC#0012 \$26,949.19	\$22,361.51		\$29,168,763.16
Dec 19, 2025, 11:59:00 PM	Warrant 2626000248		(\$88.06)	\$29,168,675.10
Dec 19, 2025, 11:59:00 PM	Warrant 2726000478		(\$1,612.90)	\$29,167,062.20
Dec 19, 2025, 11:59:00 PM	Warrant 2726000485		(\$6,659.87)	\$29,160,402.33
Dec 19, 2025, 11:59:00 PM	Warrant 2726000497		(\$612.86)	\$29,159,789.47
Dec 19, 2025, 11:59:00 PM	Warrant 2726000505		(\$565.98)	\$29,159,223.49
Dec 19, 2025, 11:59:00 PM	Warrant 2726000514		(\$521.62)	\$29,158,701.87
Dec 19, 2025, 11:59:00 PM	Warrant 2726000524		(\$4,772.87)	\$29,153,929.00
Dec 22, 2025, 11:59:00 PM	Warrant 2626000240		(\$30.55)	\$29,153,898.45
Dec 22, 2025, 11:59:00 PM	Warrant 2626000242		(\$1,240.45)	\$29,152,658.00
Dec 22, 2025, 11:59:00 PM	Warrant 2726000385		(\$402.00)	\$29,152,256.00
Dec 22, 2025, 11:59:00 PM	Warrant 2726000449		(\$685.45)	\$29,151,570.55
Dec 22, 2025, 11:59:00 PM	Warrant 2726000475		(\$18,002.50)	\$29,133,568.05
Dec 22, 2025, 11:59:00 PM	Warrant 2726000481		(\$10,710.00)	\$29,122,858.05
Dec 22, 2025, 11:59:00 PM	Warrant 2726000504		(\$274.00)	\$29,122,584.05
Dec 22, 2025, 11:59:00 PM	Warrant 2726000523		(\$566.73)	\$29,122,017.32
Dec 23, 2025, 8:09:52 AM	DEP# 260375 12/18/25 WINDOW ROCK USD#8 FY 25/26 DIST REC#0013 \$22,925.24	\$17,395.50		\$29,139,412.82
Dec 23, 2025, 11:59:00 PM	Warrant 2626000227		(\$109.50)	\$29,139,303.32
Dec 23, 2025, 11:59:00 PM	Warrant 2626000268		(\$207.56)	\$29,139,095.76
Dec 23, 2025, 11:59:00 PM	Warrant 2626000269		(\$237.57)	\$29,138,858.19
Dec 23, 2025, 11:59:00 PM	Warrant 2626000276		(\$73.46)	\$29,138,784.73
Dec 23, 2025, 11:59:00 PM	Warrant 2626000279		(\$61.05)	\$29,138,723.68
Dec 23, 2025, 11:59:00 PM	Warrant 2626000284		(\$50.03)	\$29,138,673.65
Dec 23, 2025, 11:59:00 PM	Warrant 2626000285		(\$34,341.89)	\$29,104,331.76
Dec 23, 2025, 11:59:00 PM	Warrant 2626000286		(\$2,233.02)	\$29,102,098.74
Dec 23, 2025, 11:59:00 PM	Warrant 2626000287		(\$412.13)	\$29,101,686.61
Dec 23, 2025, 11:59:00 PM	Warrant 2626000288		(\$558.13)	\$29,101,128.48
Dec 23, 2025, 11:59:00 PM	Warrant 2626000289		(\$20,587.61)	\$29,080,540.87
Dec 23, 2025, 11:59:00 PM	Warrant 2626000290		(\$9.22)	\$29,080,531.65
Dec 23, 2025, 11:59:00 PM	Warrant 2626000293		(\$552.90)	\$29,079,978.75
Dec 23, 2025, 11:59:00 PM	Warrant 2726000445		(\$390.75)	\$29,079,588.00
Dec 23, 2025, 11:59:00 PM	Warrant 2726000452		(\$27,579.00)	\$29,052,009.00
Dec 23, 2025, 11:59:00 PM	Warrant 2726000466		(\$3,946.00)	\$29,048,063.00
Dec 23, 2025, 11:59:00 PM	Warrant 2726000519		(\$1,645.80)	\$29,046,417.20
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 WINDOW ROCK USD#8 \$824,109.56	\$142,039.21		\$29,188,456.41
Dec 24, 2025, 6:42:17 AM	DEP# 260388 12/23/25 ST OF AZ ACH FY 25/26 WINDOW ROCK USD#8 \$222,513.32	\$53,387.84		\$29,241,844.25
Dec 24, 2025, 11:59:00 PM	Warrant 2626000270		(\$142.54)	\$29,241,701.71
Dec 24, 2025, 11:59:00 PM	Warrant 2626000281		(\$512.33)	\$29,241,189.38
Dec 24, 2025, 11:59:00 PM	Warrant 2626000283		(\$57.00)	\$29,241,132.38
Dec 24, 2025, 11:59:00 PM	Warrant 2726000441		(\$660.00)	\$29,240,472.38
Dec 24, 2025, 11:59:00 PM	Warrant 2726000493		(\$1,998.93)	\$29,238,473.45
Dec 24, 2025, 11:59:00 PM	Warrant 2726000501		(\$257.91)	\$29,238,215.54
Dec 24, 2025, 11:59:00 PM	Warrant 2726000507		(\$970.00)	\$29,237,245.54
Dec 24, 2025, 11:59:00 PM	Warrant 2726000511		(\$435.89)	\$29,236,809.65
Dec 24, 2025, 11:59:00 PM	Warrant 2726000513		(\$787.02)	\$29,236,022.63
Dec 24, 2025, 11:59:00 PM	Warrant 2726000521		(\$83.69)	\$29,235,938.94

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2025, 11:59:00 PM	Warrant 2626000278		(\$10.50)	\$29,235,928.44
Dec 26, 2025, 11:59:00 PM	Warrant 2726000492		(\$9,951.12)	\$29,225,977.32
Dec 26, 2025, 11:59:00 PM	Warrant 2726000496		(\$6,501.47)	\$29,219,475.85
Dec 26, 2025, 11:59:00 PM	Warrant 2726000502		(\$6,614.43)	\$29,212,861.42
Dec 26, 2025, 11:59:00 PM	Warrant 2726000522		(\$4,434.80)	\$29,208,426.62
Dec 29, 2025, 4:25:56 PM	JE 8530 / SCH TRANS 27 USD #8 FY25/26 / madams		(\$77,482.33)	\$29,130,944.29
Dec 29, 2025, 4:50:53 PM	JE 8531 / SCH TRANS 28 USD #8 FY25/26 / madams		(\$13,744.43)	\$29,117,199.86
Dec 29, 2025, 11:59:00 PM	Warrant 2626000273		(\$112,656.90)	\$29,004,542.96
Dec 29, 2025, 11:59:00 PM	Warrant 2726000391		(\$2,100.24)	\$29,002,442.72
Dec 29, 2025, 11:59:00 PM	Warrant 2726000480		(\$100,000.00)	\$28,902,442.72
Dec 29, 2025, 11:59:00 PM	Warrant 2726000498		(\$2,030.97)	\$28,900,411.75
Dec 29, 2025, 11:59:00 PM	Warrant 2726000499		(\$474.06)	\$28,899,937.69
Dec 29, 2025, 11:59:00 PM	Warrant 2726000500		(\$532.90)	\$28,899,404.79
Dec 29, 2025, 11:59:00 PM	Warrant 2726000503		(\$699.94)	\$28,898,704.85
Dec 29, 2025, 11:59:00 PM	Warrant 2726000518		(\$8,707.50)	\$28,889,997.35
Dec 29, 2025, 11:59:00 PM	Warrant 2726000520		(\$399.62)	\$28,889,597.73
Dec 30, 2025, 11:59:00 PM	Warrant 2626000282		(\$46.20)	\$28,889,551.53
Dec 30, 2025, 11:59:00 PM	Warrant 2726000508		(\$3,012.00)	\$28,886,539.53
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$52,956.83		\$28,939,496.36
Dec 31, 2025, 11:59:00 PM	Warrant 2626000277		(\$88.06)	\$28,939,408.30
Dec 31, 2025, 11:59:00 PM	Warrant 2726000510		(\$296.56)	\$28,939,111.74
408112-1000	Non-Levy-Cash With Treasurer	\$847,817.63	(\$1,916,062.40)	\$28,939,111.74
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			(\$230,818.48)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$230,818.48)
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			(\$85,963.46)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$85,963.46)
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			\$1,421,557.61
Dec 1, 2025, 11:59:00 PM	Warrant 2826000063		(\$209.46)	\$1,421,348.15
Dec 1, 2025, 11:59:00 PM	Warrant 2926000250		(\$22.51)	\$1,421,325.64
Dec 1, 2025, 11:59:00 PM	Warrant 2926000258		(\$281.40)	\$1,421,044.24
Dec 1, 2025, 11:59:00 PM	Warrant 2926000259		(\$146.48)	\$1,420,897.76
Dec 1, 2025, 11:59:00 PM	Warrant 2926000262		(\$214.40)	\$1,420,683.36
Dec 1, 2025, 11:59:00 PM	Warrant 2926000269		(\$78.39)	\$1,420,604.97
Dec 1, 2025, 11:59:00 PM	Warrant 2926000281		(\$99.29)	\$1,420,505.68
Dec 2, 2025, 11:59:00 PM	Warrant 2826000064		(\$55.03)	\$1,420,450.65
Dec 2, 2025, 11:59:00 PM	Warrant 2926000204		(\$278.72)	\$1,420,171.93
Dec 2, 2025, 11:59:00 PM	Warrant 2926000253		(\$541.66)	\$1,419,630.27
Dec 2, 2025, 11:59:00 PM	Warrant 2926000257		(\$1,710.42)	\$1,417,919.85
Dec 2, 2025, 11:59:00 PM	Warrant 2926000260		(\$622.97)	\$1,417,296.88
Dec 2, 2025, 11:59:00 PM	Warrant 2926000261		(\$21.44)	\$1,417,275.44
Dec 2, 2025, 11:59:00 PM	Warrant 2926000265		(\$150.08)	\$1,417,125.36
Dec 2, 2025, 11:59:00 PM	Warrant 2926000271		(\$1,360.00)	\$1,415,765.36
Dec 2, 2025, 11:59:00 PM	Warrant 2926000280		(\$52.53)	\$1,415,712.83

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 3, 2025, 11:59:00 PM	Warrant 2826000062		(\$15,208.51)	\$1,400,504.32
Dec 3, 2025, 11:59:00 PM	Warrant 2926000208		(\$31.89)	\$1,400,472.43
Dec 3, 2025, 11:59:00 PM	Warrant 2926000248		(\$574.50)	\$1,399,897.93
Dec 3, 2025, 11:59:00 PM	Warrant 2926000252		(\$1,692.43)	\$1,398,205.50
Dec 3, 2025, 11:59:00 PM	Warrant 2926000266		(\$24.39)	\$1,398,181.11
Dec 3, 2025, 11:59:00 PM	Warrant 2926000268		(\$241.12)	\$1,397,939.99
Dec 3, 2025, 11:59:00 PM	Warrant 2926000272		(\$74.13)	\$1,397,865.86
Dec 3, 2025, 11:59:00 PM	Warrant 2926000273		(\$204.47)	\$1,397,661.39
Dec 3, 2025, 11:59:00 PM	Warrant 2926000274		(\$604.93)	\$1,397,056.46
Dec 3, 2025, 11:59:00 PM	Warrant 2926000275		(\$170.87)	\$1,396,885.59
Dec 3, 2025, 11:59:00 PM	Warrant 2926000284		(\$80.02)	\$1,396,805.57
Dec 4, 2025, 11:59:00 PM	Warrant 2826000065		(\$36,084.93)	\$1,360,720.64
Dec 4, 2025, 11:59:00 PM	Warrant 2826000066		(\$9,478.29)	\$1,351,242.35
Dec 4, 2025, 11:59:00 PM	Warrant 2926000131		(\$177.68)	\$1,351,064.67
Dec 4, 2025, 11:59:00 PM	Warrant 2926000254		(\$177.68)	\$1,350,886.99
Dec 5, 2025, 11:59:00 PM	Warrant 2826000061		(\$316.72)	\$1,350,570.27
Dec 5, 2025, 11:59:00 PM	Warrant 2926000282		(\$69.68)	\$1,350,500.59
Dec 8, 2025, 11:59:00 PM	Warrant 2926000162		(\$17.42)	\$1,350,483.17
Dec 8, 2025, 11:59:00 PM	Warrant 2926000276		(\$185.42)	\$1,350,297.75
Dec 8, 2025, 11:59:00 PM	Warrant 2926000279		(\$22.51)	\$1,350,275.24
Dec 9, 2025, 11:59:00 PM	Warrant 2926000256		(\$51.46)	\$1,350,223.78
Dec 10, 2025, 11:59:00 PM	Warrant 2926000241		(\$153.08)	\$1,350,070.70
Dec 10, 2025, 11:59:00 PM	Warrant 2926000264		(\$28.14)	\$1,350,042.56
Dec 12, 2025, 11:59:00 PM	Warrant 2926000293		(\$645.16)	\$1,349,397.40
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$1.84)	\$1,349,395.56
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$0.99		\$1,349,396.55
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$2.84		\$1,349,399.39
Dec 15, 2025, 11:59:00 PM	Warrant 2926000288		(\$199.28)	\$1,349,200.11
Dec 15, 2025, 11:59:58 PM	distribution	\$74,822.83		\$1,424,022.94
Dec 15, 2025, 11:59:58 PM	distribution		(\$8,467.04)	\$1,415,555.90
Dec 16, 2025, 11:59:00 PM	Warrant 2826000068		(\$316.72)	\$1,415,239.18
Dec 16, 2025, 11:59:00 PM	Warrant 2826000069		(\$1,928.26)	\$1,413,310.92
Dec 16, 2025, 11:59:00 PM	Warrant 2826000070		(\$55.03)	\$1,413,255.89
Dec 16, 2025, 11:59:00 PM	Warrant 2926000263		(\$93.26)	\$1,413,162.63
Dec 16, 2025, 11:59:00 PM	Warrant 2926000287		(\$1,981.01)	\$1,411,181.62
Dec 17, 2025, 11:59:00 PM	Warrant 2926000289		(\$352.52)	\$1,410,829.10
Dec 17, 2025, 11:59:00 PM	Warrant 2926000290		(\$27,624.33)	\$1,383,204.77
Dec 17, 2025, 11:59:00 PM	Warrant 2926000295		(\$3,697.50)	\$1,379,507.27
Dec 18, 2025, 11:59:00 PM	Warrant 2826000071		(\$40,216.86)	\$1,339,290.41
Dec 18, 2025, 11:59:00 PM	Warrant 2826000072		(\$10,429.14)	\$1,328,861.27
Dec 18, 2025, 11:59:00 PM	Warrant 2926000270		(\$157.58)	\$1,328,703.69
Dec 18, 2025, 11:59:00 PM	Warrant 2926000292		(\$101.85)	\$1,328,601.84
Dec 18, 2025, 11:59:00 PM	Warrant 2926000296		(\$337.99)	\$1,328,263.85
Dec 24, 2025, 10:52:39 AM	DEP# 260391 12/23/25 VERNON ESD#9 FY 25/26 DIST REC#2612 \$6.13	\$6.13		\$1,328,269.98
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 VERNON ESD#9 \$5,363,636.98	\$113,066.25		\$1,441,336.23
Dec 26, 2025, 11:59:00 PM	Warrant 2926000291		(\$153.08)	\$1,441,183.15
Dec 30, 2025, 11:59:00 PM	Warrant 2926000246		(\$146.95)	\$1,441,036.20

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #09 FY 25/26 \$202,158.50	\$4,270.63		\$1,445,306.83
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$4,753.82		\$1,450,060.65
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$4,753.82)	\$1,445,306.83
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$1,949.60		\$1,447,256.43
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$4,753.82		\$1,452,010.25
Dec 31, 2025, 11:58:59 PM	distribution	\$66,036.07		\$1,518,046.32
Dec 31, 2025, 11:58:59 PM	distribution		(\$8,062.51)	\$1,509,983.81
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$2,494.80		\$1,512,478.61
409111-1000	Levy Funds-Cash With Treasurer	\$272,157.78	(\$181,236.78)	\$1,512,478.61
409112-1000	Non-Levy-Cash With Treasurer			\$1,152,802.13
Dec 1, 2025, 11:59:00 PM	Warrant 2826000063		(\$52.09)	\$1,152,750.04
Dec 1, 2025, 11:59:00 PM	Warrant 2926000251		(\$1,485.80)	\$1,151,264.24
Dec 2, 2025, 11:59:00 PM	Warrant 2826000064		(\$10.14)	\$1,151,254.10
Dec 2, 2025, 11:59:00 PM	Warrant 2926000271		(\$1,360.00)	\$1,149,894.10
Dec 3, 2025, 4:45:25 PM	DEP# 260331 12/2/25 ST OF AZ ACH FY 25/26 VERNON ESD #9 \$6,376.93	\$6,376.93		\$1,156,271.03
Dec 3, 2025, 4:47:52 PM	DEP# 260335 12/3/25 ST OF AZ ACH FY 25/26 VERNON ESD #9 \$562.77	\$562.77		\$1,156,833.80
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 VERNON ESD #9 \$824,109.56	\$11,572.69		\$1,168,406.49
Dec 3, 2025, 11:59:00 PM	Warrant 2826000062		(\$3,356.85)	\$1,165,049.64
Dec 4, 2025, 11:59:00 PM	Warrant 2826000065		(\$9,113.02)	\$1,155,936.62
Dec 4, 2025, 11:59:00 PM	Warrant 2826000066		(\$2,337.26)	\$1,153,599.36
Dec 5, 2025, 11:59:00 PM	Warrant 2826000061		(\$80.24)	\$1,153,519.12
Dec 8, 2025, 11:59:00 PM	Warrant 2926000276		(\$142.42)	\$1,153,376.70
Dec 10, 2025, 9:11:52 AM	DEP# 260346 12/8/25 VERNON ESD#9 FY 25/26 DIST REC#2611 \$541.24	\$541.24		\$1,153,917.94
Dec 10, 2025, 9:41:27 AM	DEP# 260342 12/8/25 ST OF AZ ACH FY 25/26 VERNON ESD #9 \$106,939.80	\$18,134.87		\$1,172,052.81
Dec 12, 2025, 11:59:00 PM	Warrant 2926000293		(\$645.16)	\$1,171,407.65
Dec 16, 2025, 11:59:00 PM	Warrant 2826000068		(\$80.24)	\$1,171,327.41
Dec 16, 2025, 11:59:00 PM	Warrant 2826000069		(\$111.62)	\$1,171,215.79
Dec 16, 2025, 11:59:00 PM	Warrant 2826000070		(\$10.14)	\$1,171,205.65
Dec 16, 2025, 11:59:00 PM	Warrant 2926000294		(\$132.80)	\$1,171,072.85
Dec 17, 2025, 11:17:44 AM	DEP# 260362 12/15/25 NSLP ACH FY 25/26 VERNON ESD #9 \$391,794.52	\$6,698.01		\$1,177,770.86
Dec 18, 2025, 11:59:00 PM	Warrant 2826000071		(\$10,880.24)	\$1,166,890.62
Dec 18, 2025, 11:59:00 PM	Warrant 2826000072		(\$2,747.78)	\$1,164,142.84
Dec 19, 2025, 10:58:31 AM	DEP# 260356 12/15/25 ST OF AZ ACH FY 25/26 VERNON #9 \$46,138.97	\$46,138.97		\$1,210,281.81
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 VERNON ESD #9 \$824,109.56	\$11,572.69		\$1,221,854.50
Dec 31, 2025, 12:00:51 AM	DEP# 260414 1/6/2026 STATE OF AZ ACH FY25/26 ESD #9 ACH -DOEP-TRES-REAP \$1,696.96	\$1,696.96		\$1,223,551.46
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$2,139.68		\$1,225,691.14

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
409112-1000	Non-Levy-Cash With Treasurer	\$105,434.81	(\$32,545.80)	\$1,225,691.14
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			\$4,346.95
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$7.84		\$4,354.79
409116-1000	Building Renewel-Cash With Treasurer	\$7.84	\$0.00	\$4,354.79
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$2,343,379.50
Dec 1, 2025, 11:59:00 PM	Warrant 3126000334		(\$714.69)	\$2,342,664.81
Dec 2, 2025, 11:59:00 PM	Warrant 3126000352		(\$642.11)	\$2,342,022.70
Dec 2, 2025, 11:59:00 PM	Warrant 3126000371		(\$94,618.12)	\$2,247,404.58
Dec 3, 2025, 11:59:00 PM	Warrant 3026000146		(\$219,839.82)	\$2,027,564.76
Dec 4, 2025, 11:59:00 PM	Warrant 3026000145		(\$1,134.51)	\$2,026,430.25
Dec 4, 2025, 11:59:00 PM	Warrant 3026000150		(\$154.29)	\$2,026,275.96
Dec 4, 2025, 11:59:00 PM	Warrant 3026000151		(\$52,075.23)	\$1,974,200.73
Dec 4, 2025, 11:59:00 PM	Warrant 3026000152		(\$56,859.43)	\$1,917,341.30
Dec 4, 2025, 11:59:00 PM	Warrant 3126000346		(\$810.00)	\$1,916,531.30
Dec 4, 2025, 11:59:00 PM	Warrant 3126000361		(\$262.88)	\$1,916,268.42
Dec 8, 2025, 11:59:00 PM	Warrant 3026000143		(\$2,475.11)	\$1,913,793.31
Dec 8, 2025, 11:59:00 PM	Warrant 3026000147		(\$353.54)	\$1,913,439.77
Dec 8, 2025, 11:59:00 PM	Warrant 3026000153		(\$163.85)	\$1,913,275.92
Dec 8, 2025, 11:59:00 PM	Warrant 3126000350		(\$314.31)	\$1,912,961.61
Dec 8, 2025, 11:59:00 PM	Warrant 3126000377		(\$58.65)	\$1,912,902.96
Dec 8, 2025, 11:59:00 PM	Warrant 3126000380		(\$39.95)	\$1,912,863.01
Dec 8, 2025, 11:59:00 PM	Warrant 3126000390		(\$155.93)	\$1,912,707.08
Dec 9, 2025, 11:59:00 PM	Warrant 3026000148		(\$1,334.85)	\$1,911,372.23
Dec 9, 2025, 11:59:00 PM	Warrant 3026000155		(\$145.64)	\$1,911,226.59
Dec 9, 2025, 11:59:00 PM	Warrant 3126000385		(\$2,090.53)	\$1,909,136.06
Dec 10, 2025, 11:59:00 PM	Warrant 3026000149		(\$2,450.35)	\$1,906,685.71
Dec 10, 2025, 11:59:00 PM	Warrant 3126000399		(\$102.60)	\$1,906,583.11
Dec 11, 2025, 11:59:00 PM	Warrant 3126000383		(\$15,586.27)	\$1,890,996.84
Dec 12, 2025, 11:59:00 PM	Warrant 3026000140		(\$2,439.46)	\$1,888,557.38
Dec 12, 2025, 11:59:00 PM	Warrant 3026000154		(\$4,377.05)	\$1,884,180.33
Dec 12, 2025, 11:59:00 PM	Warrant 3126000342		(\$119.55)	\$1,884,060.78
Dec 12, 2025, 11:59:00 PM	Warrant 3126000388		(\$1,353.58)	\$1,882,707.20
Dec 15, 2025, 11:59:58 PM	distribution	\$1,514,890.62		\$3,397,597.82
Dec 15, 2025, 11:59:58 PM	distribution		(\$15,167.11)	\$3,382,430.71
Dec 16, 2025, 11:59:00 PM	Warrant 3026000139		(\$2,698.49)	\$3,379,732.22
Dec 17, 2025, 11:59:00 PM	Warrant 3026000157		(\$244,084.39)	\$3,135,647.83
Dec 17, 2025, 11:59:00 PM	Warrant 3026000191		(\$6,764.93)	\$3,128,882.90
Dec 18, 2025, 11:59:00 PM	Warrant 3026000156		(\$1,134.51)	\$3,127,748.39
Dec 18, 2025, 11:59:00 PM	Warrant 3026000161		(\$154.29)	\$3,127,594.10
Dec 18, 2025, 11:59:00 PM	Warrant 3026000162		(\$52,078.88)	\$3,075,515.22
Dec 18, 2025, 11:59:00 PM	Warrant 3026000163		(\$61,848.90)	\$3,013,666.32
Dec 18, 2025, 11:59:00 PM	Warrant 3026000168		(\$2,320.23)	\$3,011,346.09

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 11:59:00 PM	Warrant 3026000169		(\$2,457.19)	\$3,008,888.90
Dec 18, 2025, 11:59:00 PM	Warrant 3026000170		(\$848.74)	\$3,008,040.16
Dec 18, 2025, 11:59:00 PM	Warrant 3026000172		(\$3,836.12)	\$3,004,204.04
Dec 18, 2025, 11:59:00 PM	Warrant 3026000178		(\$2,401.10)	\$3,001,802.94
Dec 18, 2025, 11:59:00 PM	Warrant 3026000190		(\$2,250.97)	\$2,999,551.97
Dec 18, 2025, 11:59:00 PM	Warrant 3026000192		(\$1,867.20)	\$2,997,684.77
Dec 18, 2025, 11:59:00 PM	Warrant 3126000413		(\$60.13)	\$2,997,624.64
Dec 19, 2025, 11:59:00 PM	Warrant 3026000137		(\$1,777.00)	\$2,995,847.64
Dec 19, 2025, 11:59:00 PM	Warrant 3026000138		(\$1,807.00)	\$2,994,040.64
Dec 19, 2025, 11:59:00 PM	Warrant 3026000141		(\$1,692.38)	\$2,992,348.26
Dec 19, 2025, 11:59:00 PM	Warrant 3026000167		(\$88.85)	\$2,992,259.41
Dec 19, 2025, 11:59:00 PM	Warrant 3026000180		(\$2,919.94)	\$2,989,339.47
Dec 19, 2025, 11:59:00 PM	Warrant 3026000183		(\$88.85)	\$2,989,250.62
Dec 19, 2025, 11:59:00 PM	Warrant 3126000409		(\$786.70)	\$2,988,463.92
Dec 19, 2025, 11:59:00 PM	Warrant 3126000423		(\$7,515.51)	\$2,980,948.41
Dec 22, 2025, 11:59:00 PM	Warrant 3026000142		(\$1,481.74)	\$2,979,466.67
Dec 22, 2025, 11:59:00 PM	Warrant 3026000158		(\$353.54)	\$2,979,113.13
Dec 22, 2025, 11:59:00 PM	Warrant 3026000177		(\$2,349.10)	\$2,976,764.03
Dec 22, 2025, 11:59:00 PM	Warrant 3026000179		(\$90.35)	\$2,976,673.68
Dec 22, 2025, 11:59:00 PM	Warrant 3026000185		(\$90.85)	\$2,976,582.83
Dec 23, 2025, 11:59:00 PM	Warrant 3026000159		(\$1,379.03)	\$2,975,203.80
Dec 23, 2025, 11:59:00 PM	Warrant 3026000164		(\$163.85)	\$2,975,039.95
Dec 23, 2025, 11:59:00 PM	Warrant 3026000193		(\$1,984.85)	\$2,973,055.10
Dec 23, 2025, 11:59:00 PM	Warrant 3126000403		(\$31.40)	\$2,973,023.70
Dec 23, 2025, 11:59:00 PM	Warrant 3126000414		(\$5,129.39)	\$2,967,894.31
Dec 23, 2025, 11:59:00 PM	Warrant 3126000420		(\$11,119.22)	\$2,956,775.09
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 ROUND VALLEY USD#10 \$5,363,636.98	\$26,761.40		\$2,983,536.49
Dec 24, 2025, 11:59:00 PM	Warrant 3126000392		(\$68.73)	\$2,983,467.76
Dec 24, 2025, 11:59:00 PM	Warrant 3126000405		(\$32.70)	\$2,983,435.06
Dec 24, 2025, 11:59:00 PM	Warrant 3126000416		(\$13,632.11)	\$2,969,802.95
Dec 24, 2025, 11:59:00 PM	Warrant 3126000419		(\$2,518.61)	\$2,967,284.34
Dec 24, 2025, 11:59:00 PM	Warrant 3126000422		(\$12,911.39)	\$2,954,372.95
Dec 26, 2025, 11:59:00 PM	Warrant 3126000404		(\$162.00)	\$2,954,210.95
Dec 29, 2025, 11:59:00 PM	Warrant 3026000166		(\$145.64)	\$2,954,065.31
Dec 29, 2025, 11:59:00 PM	Warrant 3126000400		(\$33.94)	\$2,954,031.37
Dec 30, 2025, 11:59:00 PM	Warrant 3026000160		(\$2,448.78)	\$2,951,582.59
Dec 30, 2025, 11:59:00 PM	Warrant 3026000195		(\$213,139.59)	\$2,738,443.00
Dec 30, 2025, 11:59:00 PM	Warrant 3126000421		(\$2,227.94)	\$2,736,215.06
Dec 30, 2025, 11:59:00 PM	Warrant 3126000424		(\$55.84)	\$2,736,159.22
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #10 FY 25/26 \$202,158.50	\$20,488.67		\$2,756,647.89
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$43,843.06		\$2,800,490.95
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$43,843.06)	\$2,756,647.89
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$16,102.69		\$2,772,750.58
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$43,843.06		\$2,816,593.64
Dec 31, 2025, 11:58:59 PM	distribution	\$192,637.47		\$3,009,231.11

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Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:58:59 PM	distribution		(\$18,426.50)	\$2,990,804.61
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$4,584.11		\$2,995,388.72
Dec 31, 2025, 11:59:00 PM	Warrant 3026000174		(\$2,503.00)	\$2,992,885.72
Dec 31, 2025, 11:59:00 PM	Warrant 3026000181		(\$1,560.71)	\$2,991,325.01
Dec 31, 2025, 11:59:00 PM	Warrant 3026000194		(\$1,134.51)	\$2,990,190.50
Dec 31, 2025, 11:59:00 PM	Warrant 3126000401		(\$11,298.79)	\$2,978,891.71
410111-1000	Levy Funds-Cash With Treasurer	\$1,863,151.08	(\$1,227,638.87)	\$2,978,891.71
410112-1000	Non-Levy-Cash With Treasurer			\$111,365.29
Dec 1, 2025, 11:59:00 PM	Warrant 3126000334		(\$2,829.84)	\$108,535.45
Dec 1, 2025, 11:59:00 PM	Warrant 3126000340		(\$197.25)	\$108,338.20
Dec 1, 2025, 11:59:00 PM	Warrant 3126000360		(\$381.68)	\$107,956.52
Dec 3, 2025, 4:25:00 PM	DEP# 260325 12/2/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-55 \$2,150.00	\$2,150.00		\$110,106.52
Dec 3, 2025, 4:25:53 PM	DEP# 260326 12/2/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-56 \$4,690.61	\$4,690.61		\$114,797.13
Dec 3, 2025, 4:26:43 PM	DEP# 260327 12/2/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# RVCA 25-66-25 \$1,350.00	\$1,350.00		\$116,147.13
Dec 3, 2025, 4:48:47 PM	DEP# 260336 12/3/25 ROUND VALLEY USD #10 REM DEP DIST REC# RVCA 25-26-26 \$556.00	\$556.00		\$116,703.13
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 ROUND VALLEY USD #10 \$824,109.56	\$106,731.41		\$223,434.54
Dec 3, 2025, 11:59:00 PM	Warrant 3026000146		(\$42,404.18)	\$181,030.36
Dec 4, 2025, 11:59:00 PM	Warrant 3026000145		(\$124.96)	\$180,905.40
Dec 4, 2025, 11:59:00 PM	Warrant 3026000150		(\$13.96)	\$180,891.44
Dec 4, 2025, 11:59:00 PM	Warrant 3026000151		(\$11,320.23)	\$169,571.21
Dec 4, 2025, 11:59:00 PM	Warrant 3026000152		(\$11,061.01)	\$158,510.20
Dec 4, 2025, 11:59:00 PM	Warrant 3126000363		(\$225.50)	\$158,284.70
Dec 4, 2025, 11:59:00 PM	Warrant 3126000393		(\$4,859.58)	\$153,425.12
Dec 4, 2025, 11:59:00 PM	Warrant 3126000394		(\$8.35)	\$153,416.77
Dec 8, 2025, 11:59:00 PM	Warrant 3126000335		(\$355.64)	\$153,061.13
Dec 8, 2025, 11:59:00 PM	Warrant 3126000376		(\$2,340.00)	\$150,721.13
Dec 8, 2025, 11:59:00 PM	Warrant 3126000381		(\$2,114.65)	\$148,606.48
Dec 8, 2025, 11:59:00 PM	Warrant 3126000382		(\$4,443.91)	\$144,162.57
Dec 8, 2025, 11:59:00 PM	Warrant 3126000386		(\$183,456.16)	(\$39,293.59)
Dec 8, 2025, 11:59:00 PM	Warrant 3126000396		(\$185.92)	(\$39,479.51)
Dec 9, 2025, 11:59:00 PM	Warrant 3026000148		(\$10.15)	(\$39,489.66)
Dec 9, 2025, 11:59:00 PM	Warrant 3026000155		(\$54.36)	(\$39,544.02)
Dec 9, 2025, 11:59:00 PM	Warrant 3126000378		(\$2,527.44)	(\$42,071.46)
Dec 9, 2025, 11:59:00 PM	Warrant 3126000384		(\$82.70)	(\$42,154.16)
Dec 9, 2025, 11:59:00 PM	Warrant 3126000387		(\$149.04)	(\$42,303.20)
Dec 9, 2025, 11:59:00 PM	Warrant 3126000391		(\$217.11)	(\$42,520.31)
Dec 9, 2025, 11:59:00 PM	Warrant 3126000395		(\$510.71)	(\$43,031.02)
Dec 10, 2025, 9:44:05 AM	DEP# 260345 12/8/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-58 \$168.25	\$168.25		(\$42,862.77)
Dec 10, 2025, 9:47:53 AM	DEP# 260344 12/8/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-57 \$5,835.15	\$5,835.15		(\$37,027.62)
Dec 10, 2025, 9:50:06 AM	DEP# 260353 12/9/25 ROUND VALLEY USD#10 REM DEP DIST REC# RVCA 25-26-59 \$1,100.00	\$1,100.00		(\$35,927.62)
Dec 10, 2025, 11:59:00 PM	Warrant 3026000149		(\$338.40)	(\$36,266.02)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2025, 11:59:00 PM	Warrant 3126000397		(\$6,554.55)	(\$42,820.57)
Dec 10, 2025, 11:59:00 PM	Warrant 3126000398		(\$292.42)	(\$43,112.99)
Dec 12, 2025, 11:59:00 PM	Warrant 3026000154		(\$665.54)	(\$43,778.53)
Dec 17, 2025, 10:55:58 AM	DEP# 260365 12/15/25 ROUND VALLEY USD# 10 REM DEP DIST REC# AUXTXCR 25-26-62 \$2,552.00	\$2,552.00		(\$41,226.53)
Dec 17, 2025, 11:17:44 AM	DEP# 260362 12/15/25 NSLP ACH FY 25/26 ROUND VALLEY USD #10 \$391,794.52	\$25,719.55		(\$15,506.98)
Dec 17, 2025, 3:48:01 PM	DEP #260359 12/15/25 ROUND VALLEY USD#10 REM DEP DIST REC# AUXTXCR 25-26-61 \$200.00	\$200.00		(\$15,306.98)
Dec 17, 2025, 11:59:00 PM	Warrant 3026000157		(\$46,954.74)	(\$62,261.72)
Dec 17, 2025, 11:59:00 PM	Warrant 3026000191		(\$69.20)	(\$62,330.92)
Dec 18, 2025, 11:59:00 PM	Warrant 3026000156		(\$124.96)	(\$62,455.88)
Dec 18, 2025, 11:59:00 PM	Warrant 3026000161		(\$13.96)	(\$62,469.84)
Dec 18, 2025, 11:59:00 PM	Warrant 3026000162		(\$11,316.58)	(\$73,786.42)
Dec 18, 2025, 11:59:00 PM	Warrant 3026000163		(\$12,203.73)	(\$85,990.15)
Dec 18, 2025, 11:59:00 PM	Warrant 3126000412		(\$3,300.00)	(\$89,290.15)
Dec 18, 2025, 11:59:00 PM	Warrant 3126000413		(\$1,866.85)	(\$91,157.00)
Dec 19, 2025, 10:19:00 AM	DEP# 260377 12/18/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-66 \$6,478.20	\$6,478.20		(\$84,678.80)
Dec 19, 2025, 11:03:55 AM	DEP# 260358 12/15/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25/26/60 \$597.00	\$597.00		(\$84,081.80)
Dec 19, 2025, 11:14:18 AM	DEP# 260368 12/16/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# LUNCH 25/26 NOV \$943.00	\$943.00		(\$83,138.80)
Dec 19, 2025, 11:16:36 AM	DEP# 260369 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-63 \$900.00	\$900.00		(\$82,238.80)
Dec 19, 2025, 11:21:03 AM	DE# 260370 12/15/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-64 \$200.00	\$200.00		(\$82,038.80)
Dec 19, 2025, 11:24:57 AM	DEP# 260371 12/15/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-65 \$900.00	\$900.00		(\$81,138.80)
Dec 19, 2025, 11:30:40 AM	DEP# 260367 12/16/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# RVCA 25-26-27 \$900.00	\$900.00		(\$80,238.80)
Dec 22, 2025, 11:59:00 PM	Warrant 3026000189		(\$361.40)	(\$80,600.20)
Dec 22, 2025, 11:59:00 PM	Warrant 3126000362		(\$956.21)	(\$81,556.41)
Dec 23, 2025, 11:59:00 PM	Warrant 3026000159		(\$15.97)	(\$81,572.38)
Dec 23, 2025, 11:59:00 PM	Warrant 3026000193		(\$10.15)	(\$81,582.53)
Dec 23, 2025, 11:59:00 PM	Warrant 3126000337		(\$106.38)	(\$81,688.91)
Dec 23, 2025, 11:59:00 PM	Warrant 3126000379		(\$1,556.75)	(\$83,245.66)
Dec 23, 2025, 11:59:00 PM	Warrant 3126000406		(\$126.27)	(\$83,371.93)
Dec 23, 2025, 11:59:00 PM	Warrant 3126000407		(\$700.00)	(\$84,071.93)
Dec 23, 2025, 11:59:00 PM	Warrant 3126000414		(\$325.54)	(\$84,397.47)
Dec 23, 2025, 11:59:00 PM	Warrant 3126000417		(\$47,720.10)	(\$132,117.57)
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 ROUND VALLEY USD#10 \$824,109.56	\$106,731.41		(\$25,386.16)
Dec 24, 2025, 6:28:37 AM	DEP# 260381 12/22/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-67 \$968.25	\$968.25		(\$24,417.91)
Dec 24, 2025, 6:36:50 AM	DEP# 260384 12/22/25 ST OF AZ ACH RY 25/26 ROUND VALLEY USD#10 \$15,288.60	\$15,288.60		(\$9,129.31)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 24, 2025, 6:42:17 AM	DEP# 260388 12/23/25 ST OF AZ ACH FY 25/26 ROUND VALLEY USD#10 \$222,513.32	\$132,674.43		\$123,545.12
Dec 24, 2025, 11:59:00 PM	Warrant 3126000402		(\$841.70)	\$122,703.42
Dec 29, 2025, 11:59:00 PM	Warrant 3026000166		(\$54.36)	\$122,649.06
Dec 29, 2025, 11:59:00 PM	Warrant 3126000400		(\$371.71)	\$122,277.35
Dec 30, 2025, 11:59:00 PM	Warrant 3026000160		(\$339.97)	\$121,937.38
Dec 30, 2025, 11:59:00 PM	Warrant 3026000195		(\$41,882.57)	\$80,054.81
Dec 30, 2025, 11:59:00 PM	Warrant 3126000411		(\$66.60)	\$79,988.21
Dec 30, 2025, 11:59:00 PM	Warrant 3126000424		(\$470.57)	\$79,517.64
Dec 31, 2025, 12:00:13 AM	DEP# 260400 12/30/25 ROUND VALLEY USD#10 REM DEP DIST REC# RVCA 25-26-30 \$1,350.00	\$1,350.00		\$80,867.64
Dec 31, 2025, 12:00:14 AM	DEP# 260399 12/30/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# RVCA 25-26-29 \$1,000.00	\$1,000.00		\$81,867.64
Dec 31, 2025, 12:00:15 AM	DEP# 260398 12/30/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-68 \$1,950.00	\$1,950.00		\$83,817.64
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$53.21		\$83,870.85
Dec 31, 2025, 11:59:00 PM	Warrant 3026000194		(\$124.96)	\$83,745.89
410112-1000	Non-Levy-Cash With Treasurer	\$421,987.07	(\$449,606.47)	\$83,745.89
410113-1000	Bond Building-Cash With Treasurer			\$2,882,950.06
Dec 30, 2025, 11:59:00 PM	Warrant 3126000418		(\$3,375.00)	\$2,879,575.06
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$5,201.94		\$2,884,777.00
410113-1000	Bond Building-Cash With Treasurer	\$5,201.94	(\$3,375.00)	\$2,884,777.00
410114-1000	Debt services-Cash With Treasurer			\$1,269,216.15
Dec 15, 2025, 11:59:58 PM	distribution	\$275,437.12		\$1,544,653.27
Dec 31, 2025, 12:00:49 AM	RVUSD #10 IMPR BOND PROJ 2023 SERIES A INV# 3059978 INTEREST 11/10/2025 (\$135,500.00)		(\$135,500.00)	\$1,409,153.27
Dec 31, 2025, 11:58:59 PM	distribution	\$35,014.72		\$1,444,167.99
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$2,557.04		\$1,446,725.03
410114-1000	Debt services-Cash With Treasurer	\$313,008.88	(\$135,500.00)	\$1,446,725.03
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			(\$62.33)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$62.33)
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			\$3,523,244.61
Dec 1, 2025, 11:59:00 PM	Warrant 3226000216		(\$213.69)	\$3,523,030.92
Dec 1, 2025, 11:59:00 PM	Warrant 3326000551		(\$2,600.00)	\$3,520,430.92
Dec 1, 2025, 11:59:00 PM	Warrant 3326000552		(\$547.28)	\$3,519,883.64
Dec 1, 2025, 11:59:00 PM	Warrant 3326000582		(\$25,224.14)	\$3,494,659.50
Dec 1, 2025, 11:59:00 PM	Warrant 3326000586		(\$131.00)	\$3,494,528.50
Dec 2, 2025, 11:59:00 PM	Warrant 3226000165		(\$234.15)	\$3,494,294.35
Dec 2, 2025, 11:59:00 PM	Warrant 3226000183		(\$234.15)	\$3,494,060.20
Dec 2, 2025, 11:59:00 PM	Warrant 3226000190		(\$278.00)	\$3,493,782.20
Dec 2, 2025, 11:59:00 PM	Warrant 3226000210		(\$303.81)	\$3,493,478.39
Dec 2, 2025, 11:59:00 PM	Warrant 3326000547		(\$666.64)	\$3,492,811.75
Dec 2, 2025, 11:59:00 PM	Warrant 3326000554		(\$7,433.25)	\$3,485,378.50

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Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2025, 11:59:00 PM	Warrant 3326000562		(\$1,455.55)	\$3,483,922.95
Dec 2, 2025, 11:59:00 PM	Warrant 3326000580		(\$3,396.26)	\$3,480,526.69
Dec 2, 2025, 11:59:00 PM	Warrant 3326000587		(\$120.00)	\$3,480,406.69
Dec 2, 2025, 11:59:00 PM	Warrant 3326000595		(\$429.00)	\$3,479,977.69
Dec 3, 2025, 11:59:00 PM	Warrant 3226000207		(\$30.28)	\$3,479,947.41
Dec 3, 2025, 11:59:00 PM	Warrant 3326000489		(\$254.33)	\$3,479,693.08
Dec 3, 2025, 11:59:00 PM	Warrant 3326000536		(\$629.21)	\$3,479,063.87
Dec 3, 2025, 11:59:00 PM	Warrant 3326000545		(\$266.25)	\$3,478,797.62
Dec 3, 2025, 11:59:00 PM	Warrant 3326000570		(\$245.00)	\$3,478,552.62
Dec 3, 2025, 11:59:00 PM	Warrant 3326000577		(\$794.97)	\$3,477,757.65
Dec 3, 2025, 11:59:00 PM	Warrant 3326000591		(\$81.36)	\$3,477,676.29
Dec 3, 2025, 11:59:00 PM	Warrant 3326000596		(\$80.75)	\$3,477,595.54
Dec 3, 2025, 11:59:00 PM	Warrant 3326000597		(\$299.50)	\$3,477,296.04
Dec 3, 2025, 11:59:00 PM	Warrant 3326000598		(\$70.16)	\$3,477,225.88
Dec 3, 2025, 11:59:00 PM	Warrant 3326000599		(\$86.02)	\$3,477,139.86
Dec 4, 2025, 11:59:00 PM	Warrant 3326000594		(\$113.31)	\$3,477,026.55
Dec 5, 2025, 11:59:00 PM	Warrant 3226000189		(\$59.38)	\$3,476,967.17
Dec 5, 2025, 11:59:00 PM	Warrant 3226000192		(\$24,057.49)	\$3,452,909.68
Dec 5, 2025, 11:59:00 PM	Warrant 3226000212		(\$24,828.70)	\$3,428,080.98
Dec 5, 2025, 11:59:00 PM	Warrant 3326000575		(\$390.00)	\$3,427,690.98
Dec 8, 2025, 11:59:00 PM	Warrant 3326000155		(\$800.00)	\$3,426,890.98
Dec 9, 2025, 11:59:00 PM	Warrant 3226000213		(\$148.56)	\$3,426,742.42
Dec 9, 2025, 11:59:00 PM	Warrant 3226000215		(\$6,271.65)	\$3,420,470.77
Dec 10, 2025, 8:45:46 AM	DEP# 260339 12/3/25 SANDERS USD #18 FY 25/26 DIST REC#R26-029 \$10,247.83	\$166.67		\$3,420,637.44
Dec 10, 2025, 9:08:56 AM	DEP# 260347 12/8/25 SANDERS USD#18 FY 25/26 DIST REC#R26-030 \$2,234.03	\$727.53		\$3,421,364.97
Dec 10, 2025, 11:59:00 PM	Warrant 3326000546		(\$226.98)	\$3,421,137.99
Dec 10, 2025, 11:59:00 PM	Warrant 3326000568		(\$120.00)	\$3,421,017.99
Dec 11, 2025, 11:59:00 PM	Warrant 3226000224		(\$194,443.15)	\$3,226,574.84
Dec 11, 2025, 11:59:00 PM	Warrant 3226000232		(\$36,856.97)	\$3,189,717.87
Dec 11, 2025, 11:59:00 PM	Warrant 3326000579		(\$336.37)	\$3,189,381.50
Dec 11, 2025, 11:59:00 PM	Warrant 3326000664		(\$733.01)	\$3,188,648.49
Dec 12, 2025, 11:59:00 PM	Warrant 3226000218		(\$1,931.97)	\$3,186,716.52
Dec 12, 2025, 11:59:00 PM	Warrant 3326000640		(\$4,600.00)	\$3,182,116.52
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$12.15)	\$3,182,104.37
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$7.46		\$3,182,111.83
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$22.36		\$3,182,134.19
Dec 15, 2025, 11:59:00 PM	Warrant 3226000219		(\$4,098.62)	\$3,178,035.57
Dec 15, 2025, 11:59:00 PM	Warrant 3326000658		(\$375.00)	\$3,177,660.57
Dec 16, 2025, 11:59:00 PM	Warrant 3226000234		(\$213.69)	\$3,177,446.88
Dec 16, 2025, 11:59:00 PM	Warrant 3326000624		(\$3,093.59)	\$3,174,353.29
Dec 16, 2025, 11:59:00 PM	Warrant 3326000641		(\$465.26)	\$3,173,888.03
Dec 17, 2025, 11:59:00 PM	Warrant 3226000225		(\$30.28)	\$3,173,857.75
Dec 17, 2025, 11:59:00 PM	Warrant 3326000193		(\$150.00)	\$3,173,707.75
Dec 17, 2025, 11:59:00 PM	Warrant 3326000608		(\$475.00)	\$3,173,232.75
Dec 17, 2025, 11:59:00 PM	Warrant 3326000616		(\$8,567.42)	\$3,164,665.33
Dec 17, 2025, 11:59:00 PM	Warrant 3326000622		(\$7,783.88)	\$3,156,881.45
Dec 17, 2025, 11:59:00 PM	Warrant 3326000635		(\$9,018.50)	\$3,147,862.95
Dec 17, 2025, 11:59:00 PM	Warrant 3326000636		(\$350.00)	\$3,147,512.95
Dec 17, 2025, 11:59:00 PM	Warrant 3326000647		(\$135.00)	\$3,147,377.95

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 17, 2025, 11:59:00 PM	Warrant 3326000661		(\$1,040.99)	\$3,146,336.96
Dec 17, 2025, 11:59:00 PM	Warrant 3326000667		(\$428.68)	\$3,145,908.28
Dec 17, 2025, 11:59:00 PM	Warrant 3326000670		(\$199.79)	\$3,145,708.49
Dec 17, 2025, 11:59:00 PM	Warrant 3326000672		(\$43.86)	\$3,145,664.63
Dec 18, 2025, 11:59:00 PM	Warrant 3226000205		(\$16.38)	\$3,145,648.25
Dec 18, 2025, 11:59:00 PM	Warrant 3226000223		(\$16.38)	\$3,145,631.87
Dec 18, 2025, 11:59:00 PM	Warrant 3326000603		(\$2,241.25)	\$3,143,390.62
Dec 18, 2025, 11:59:00 PM	Warrant 3326000614		(\$850.00)	\$3,142,540.62
Dec 18, 2025, 11:59:00 PM	Warrant 3326000620		(\$330.78)	\$3,142,209.84
Dec 18, 2025, 11:59:00 PM	Warrant 3326000627		(\$390.00)	\$3,141,819.84
Dec 18, 2025, 11:59:00 PM	Warrant 3326000662		(\$859.00)	\$3,140,960.84
Dec 18, 2025, 11:59:00 PM	Warrant 3326000673		(\$20.14)	\$3,140,940.70
Dec 19, 2025, 11:59:00 PM	Warrant 3226000220		(\$221.51)	\$3,140,719.19
Dec 19, 2025, 11:59:00 PM	Warrant 3326000671		(\$51.23)	\$3,140,667.96
Dec 22, 2025, 11:59:00 PM	Warrant 3326000569		(\$1,755.23)	\$3,138,912.73
Dec 22, 2025, 11:59:00 PM	Warrant 3326000617		(\$2,429.38)	\$3,136,483.35
Dec 22, 2025, 11:59:00 PM	Warrant 3326000666		(\$3,985.11)	\$3,132,498.24
Dec 23, 2025, 11:59:00 PM	Warrant 3226000209		(\$59.38)	\$3,132,438.86
Dec 23, 2025, 11:59:00 PM	Warrant 3226000227		(\$60.48)	\$3,132,378.38
Dec 23, 2025, 11:59:00 PM	Warrant 3226000231		(\$149.16)	\$3,132,229.22
Dec 23, 2025, 11:59:00 PM	Warrant 3226000233		(\$6,229.68)	\$3,125,999.54
Dec 23, 2025, 11:59:00 PM	Warrant 3226000243		(\$181,198.93)	\$2,944,800.61
Dec 23, 2025, 11:59:00 PM	Warrant 3326000657		(\$440.83)	\$2,944,359.78
Dec 23, 2025, 11:59:00 PM	Warrant 3326000770		(\$306.42)	\$2,944,053.36
Dec 24, 2025, 10:52:54 AM	DEP# 260392 12/23/25 SANDERS USD#18 DIST REC#R26-033 \$20,216.27	\$166.67		\$2,944,220.03
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 SANDERS USD#18 \$5,363,636.98	\$546,709.22		\$3,490,929.25
Dec 24, 2025, 11:59:00 PM	Warrant 3226000251		(\$37,174.01)	\$3,453,755.24
Dec 26, 2025, 11:59:00 PM	Warrant 3226000237		(\$1,341.65)	\$3,452,413.59
Dec 26, 2025, 11:59:00 PM	Warrant 3226000238		(\$1,583.76)	\$3,450,829.83
Dec 29, 2025, 11:59:00 PM	Warrant 3226000253		(\$213.69)	\$3,450,616.14
Dec 29, 2025, 11:59:00 PM	Warrant 3326000694		(\$2,144.59)	\$3,448,471.55
Dec 29, 2025, 11:59:00 PM	Warrant 3326000718		(\$1,073.08)	\$3,447,398.47
Dec 29, 2025, 11:59:00 PM	Warrant 3326000758		(\$16,078.39)	\$3,431,320.08
Dec 29, 2025, 11:59:00 PM	Warrant 3326000781		(\$113.31)	\$3,431,206.77
Dec 29, 2025, 11:59:00 PM	Warrant 3326000783		(\$173.49)	\$3,431,033.28
Dec 29, 2025, 11:59:00 PM	Warrant 3326000784		(\$123.49)	\$3,430,909.79
Dec 29, 2025, 11:59:00 PM	Warrant 3326000785		(\$124.37)	\$3,430,785.42
Dec 29, 2025, 11:59:00 PM	Warrant 3326000786		(\$279.09)	\$3,430,506.33
Dec 29, 2025, 11:59:00 PM	Warrant 3326000787		(\$20.14)	\$3,430,486.19
Dec 30, 2025, 11:59:00 PM	Warrant 3326000563		(\$3,074.20)	\$3,427,411.99
Dec 30, 2025, 11:59:00 PM	Warrant 3326000704		(\$891.24)	\$3,426,520.75
Dec 30, 2025, 11:59:00 PM	Warrant 3326000713		(\$3,079.13)	\$3,423,441.62
Dec 30, 2025, 11:59:00 PM	Warrant 3326000761		(\$920.00)	\$3,422,521.62
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #18 FY 25/26 \$202,158.50	\$25,753.09		\$3,448,274.71
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$26,468.00		\$3,474,742.71
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$26,468.00)	\$3,448,274.71

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$9,181.81		\$3,457,456.52
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$26,468.00		\$3,483,924.52
Dec 31, 2025, 12:00:34 AM	DEP# 260405 12/30/25 SANDERS USD#18 FY 25/26 DIST REC#R26-034 \$9,405.62	\$166.66		\$3,484,091.18
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$5,991.95		\$3,490,083.13
Dec 31, 2025, 11:59:00 PM	Warrant 3226000203		(\$234.15)	\$3,489,848.98
Dec 31, 2025, 11:59:00 PM	Warrant 3226000221		(\$234.15)	\$3,489,614.83
Dec 31, 2025, 11:59:00 PM	Warrant 3226000228		(\$281.46)	\$3,489,333.37
Dec 31, 2025, 11:59:00 PM	Warrant 3226000239		(\$928.78)	\$3,488,404.59
Dec 31, 2025, 11:59:00 PM	Warrant 3226000247		(\$307.09)	\$3,488,097.50
Dec 31, 2025, 11:59:00 PM	Warrant 3226000250		(\$148.55)	\$3,487,948.95
Dec 31, 2025, 11:59:00 PM	Warrant 3226000252		(\$6,407.32)	\$3,481,541.63
Dec 31, 2025, 11:59:00 PM	Warrant 3326000690		(\$119.35)	\$3,481,422.28
Dec 31, 2025, 11:59:00 PM	Warrant 3326000750		(\$249.43)	\$3,481,172.85
Dec 31, 2025, 11:59:00 PM	Warrant 3326000751		(\$3,731.76)	\$3,477,441.09
418111-1000	Levy Funds-Cash With Treasurer	\$641,829.42	(\$687,632.94)	\$3,477,441.09
418112-1000	Non-Levy-Cash With Treasurer			\$7,249,868.39
Dec 1, 2025, 11:59:00 PM	Warrant 3326000537		(\$1,011.94)	\$7,248,856.45
Dec 1, 2025, 11:59:00 PM	Warrant 3326000540		(\$355.21)	\$7,248,501.24
Dec 1, 2025, 11:59:00 PM	Warrant 3326000544		(\$1,090.00)	\$7,247,411.24
Dec 1, 2025, 11:59:00 PM	Warrant 3326000557		(\$5,845.68)	\$7,241,565.56
Dec 1, 2025, 11:59:00 PM	Warrant 3326000558		(\$678.53)	\$7,240,887.03
Dec 1, 2025, 11:59:00 PM	Warrant 3326000581		(\$131.00)	\$7,240,756.03
Dec 1, 2025, 11:59:00 PM	Warrant 3326000583		(\$250.00)	\$7,240,506.03
Dec 1, 2025, 11:59:00 PM	Warrant 3326000585		(\$305.44)	\$7,240,200.59
Dec 1, 2025, 11:59:00 PM	Warrant 3326000589		(\$400.46)	\$7,239,800.13
Dec 1, 2025, 11:59:00 PM	Warrant 3326000592		(\$159.80)	\$7,239,640.33
Dec 1, 2025, 11:59:00 PM	Warrant 3326000593		(\$69,433.67)	\$7,170,206.66
Dec 2, 2025, 11:59:00 PM	Warrant 3226000165		(\$15.25)	\$7,170,191.41
Dec 2, 2025, 11:59:00 PM	Warrant 3226000183		(\$15.25)	\$7,170,176.16
Dec 2, 2025, 11:59:00 PM	Warrant 3226000184		(\$91.98)	\$7,170,084.18
Dec 2, 2025, 11:59:00 PM	Warrant 3226000190		(\$69.27)	\$7,170,014.91
Dec 2, 2025, 11:59:00 PM	Warrant 3226000198		(\$810.07)	\$7,169,204.84
Dec 2, 2025, 11:59:00 PM	Warrant 3226000199		(\$694.61)	\$7,168,510.23
Dec 2, 2025, 11:59:00 PM	Warrant 3226000200		(\$1,597.03)	\$7,166,913.20
Dec 2, 2025, 11:59:00 PM	Warrant 3226000204		(\$91.98)	\$7,166,821.22
Dec 2, 2025, 11:59:00 PM	Warrant 3226000210		(\$43.46)	\$7,166,777.76
Dec 2, 2025, 11:59:00 PM	Warrant 3326000543		(\$815.65)	\$7,165,962.11
Dec 2, 2025, 11:59:00 PM	Warrant 3326000554		(\$1,931.55)	\$7,164,030.56
Dec 2, 2025, 11:59:00 PM	Warrant 3326000559		(\$155.07)	\$7,163,875.49
Dec 2, 2025, 11:59:00 PM	Warrant 3326000561		(\$117.50)	\$7,163,757.99
Dec 2, 2025, 11:59:00 PM	Warrant 3326000565		(\$500.00)	\$7,163,257.99
Dec 2, 2025, 11:59:00 PM	Warrant 3326000595		(\$707.24)	\$7,162,550.75
Dec 3, 2025, 4:23:44 PM	DEP# 260324 12/2/25 ST OF AZ ACH FY 25/26 SANDERS USD #18 \$289,755.74	\$288,261.03		\$7,450,811.78
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 SANDERS USD #18 \$824,109.56	\$64,433.62		\$7,515,245.40
Dec 3, 2025, 11:59:00 PM	Warrant 3226000207		(\$44.68)	\$7,515,200.72
Dec 3, 2025, 11:59:00 PM	Warrant 3326000566		(\$60.00)	\$7,515,140.72

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From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 3, 2025, 11:59:00 PM	Warrant 3326000576		(\$297.00)	\$7,514,843.72
Dec 4, 2025, 11:59:00 PM	Warrant 3226000211		(\$40.00)	\$7,514,803.72
Dec 4, 2025, 11:59:00 PM	Warrant 3326000550		(\$129.00)	\$7,514,674.72
Dec 4, 2025, 11:59:00 PM	Warrant 3326000584		(\$587.62)	\$7,514,087.10
Dec 4, 2025, 11:59:00 PM	Warrant 3326000594		(\$1,066.88)	\$7,513,020.22
Dec 5, 2025, 11:59:00 PM	Warrant 3226000189		(\$25.67)	\$7,512,994.55
Dec 5, 2025, 11:59:00 PM	Warrant 3226000192		(\$11,417.74)	\$7,501,576.81
Dec 5, 2025, 11:59:00 PM	Warrant 3226000208		(\$55.02)	\$7,501,521.79
Dec 5, 2025, 11:59:00 PM	Warrant 3226000212		(\$11,011.87)	\$7,490,509.92
Dec 5, 2025, 11:59:00 PM	Warrant 3326000548		(\$9,402.58)	\$7,481,107.34
Dec 5, 2025, 11:59:00 PM	Warrant 3326000575		(\$390.00)	\$7,480,717.34
Dec 8, 2025, 11:59:00 PM	Warrant 3325000916		(\$93.50)	\$7,480,623.84
Dec 8, 2025, 11:59:00 PM	Warrant 3325001061		(\$524.50)	\$7,480,099.34
Dec 8, 2025, 11:59:00 PM	Warrant 3325001768		(\$100.00)	\$7,479,999.34
Dec 8, 2025, 11:59:00 PM	Warrant 3326000158		(\$150.00)	\$7,479,849.34
Dec 8, 2025, 11:59:00 PM	Warrant 3326000451		(\$1,143.48)	\$7,478,705.86
Dec 8, 2025, 11:59:00 PM	Warrant 3326000482		(\$700.00)	\$7,478,005.86
Dec 8, 2025, 11:59:00 PM	Warrant 3326000538		(\$175.00)	\$7,477,830.86
Dec 8, 2025, 11:59:00 PM	Warrant 3326000555		(\$54.03)	\$7,477,776.83
Dec 9, 2025, 11:59:00 PM	Warrant 3226000213		(\$18.11)	\$7,477,758.72
Dec 9, 2025, 11:59:00 PM	Warrant 3226000215		(\$3,109.51)	\$7,474,649.21
Dec 9, 2025, 11:59:00 PM	Warrant 3326000379		(\$95.00)	\$7,474,554.21
Dec 9, 2025, 11:59:00 PM	Warrant 3326000494		(\$2,720.02)	\$7,471,834.19
Dec 9, 2025, 11:59:00 PM	Warrant 3326000553		(\$11,109.03)	\$7,460,725.16
Dec 9, 2025, 11:59:00 PM	Warrant 3326000564		(\$90.00)	\$7,460,635.16
Dec 10, 2025, 8:45:05 AM	DEP# 260341 12/3/2025 MCNARY USD #23 FY 25/26 DIST REC#2026-20 \$7,284.12	\$7,284.12		\$7,467,919.28
Dec 10, 2025, 8:45:46 AM	DEP# 260339 12/3/25 SANDERS USD #18 FY 25/26 DIST REC#R26-029 \$10,247.83	\$10,081.16		\$7,478,000.44
Dec 10, 2025, 9:05:00 AM	DEP# 260348 12/8/25 SANDERS USD#18 \$1,912.20	\$1,912.20		\$7,479,912.64
Dec 10, 2025, 9:08:56 AM	DEP# 260347 12/8/25 SANDERS USD#18 FY 25/26 DIST REC#R26-030 \$2,234.03	\$1,506.50		\$7,481,419.14
Dec 10, 2025, 9:14:21 AM	DEP# 260349 12/8/25 SANDERS USD#18 FY 25/26 DIST REC#R26-032 \$1,176.00	\$1,176.00		\$7,482,595.14
Dec 10, 2025, 9:19:35 AM	DEP# 260351 12/8/25 RED MESA USD#27 FY 25/26 DIST REC#13016 \$10,300.00	\$10,300.00		\$7,492,895.14
Dec 10, 2025, 9:41:27 AM	DEP# 260342 12/8/25 ST OF AZ ACH FY 25/26 SANDERS USD #18 \$106,939.80	\$1,286.24		\$7,494,181.38
Dec 10, 2025, 11:59:00 PM	Warrant 3326000578		(\$382.56)	\$7,493,798.82
Dec 11, 2025, 11:59:00 PM	Warrant 3226000224		(\$124,831.78)	\$7,368,967.04
Dec 11, 2025, 11:59:00 PM	Warrant 3226000232		(\$23,870.01)	\$7,345,097.03
Dec 12, 2025, 11:59:00 PM	Warrant 3326000513		(\$3,643.74)	\$7,341,453.29
Dec 12, 2025, 11:59:00 PM	Warrant 3326000549		(\$117.50)	\$7,341,335.79
Dec 12, 2025, 11:59:00 PM	Warrant 3326000637		(\$265.32)	\$7,341,070.47
Dec 12, 2025, 11:59:00 PM	Warrant 3326000645		(\$50.00)	\$7,341,020.47
Dec 12, 2025, 11:59:00 PM	Warrant 3326000660		(\$123.00)	\$7,340,897.47
Dec 15, 2025, 11:59:00 PM	Warrant 3226000219		(\$213.13)	\$7,340,684.34
Dec 15, 2025, 11:59:00 PM	Warrant 3326000638		(\$300.00)	\$7,340,384.34
Dec 15, 2025, 11:59:00 PM	Warrant 3326000643		(\$123.00)	\$7,340,261.34
Dec 15, 2025, 11:59:00 PM	Warrant 3326000644		(\$241.20)	\$7,340,020.14
Dec 16, 2025, 11:59:00 PM	Warrant 3326000542		(\$75.00)	\$7,339,945.14
Dec 16, 2025, 11:59:00 PM	Warrant 3326000574		(\$105.00)	\$7,339,840.14
Dec 16, 2025, 11:59:00 PM	Warrant 3326000601		(\$100.32)	\$7,339,739.82

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2025, 11:59:00 PM	Warrant 3326000613		(\$2,027.73)	\$7,337,712.09
Dec 16, 2025, 11:59:00 PM	Warrant 3326000623		(\$45.38)	\$7,337,666.71
Dec 16, 2025, 11:59:00 PM	Warrant 3326000631		(\$2,221.73)	\$7,335,444.98
Dec 16, 2025, 11:59:00 PM	Warrant 3326000663		(\$544.27)	\$7,334,900.71
Dec 16, 2025, 11:59:00 PM	Warrant 3326000669		(\$791.33)	\$7,334,109.38
Dec 17, 2025, 3:45:34 PM	DEP# 260360 12/15/25 ST OF AZ ACH FY 25/26 SANDERS USD #18 \$41,834.95	\$19,123.63		\$7,353,233.01
Dec 17, 2025, 11:59:00 PM	Warrant 3226000225		(\$44.68)	\$7,353,188.33
Dec 17, 2025, 11:59:00 PM	Warrant 3326000607		(\$6,117.14)	\$7,347,071.19
Dec 17, 2025, 11:59:00 PM	Warrant 3326000608		(\$294.00)	\$7,346,777.19
Dec 17, 2025, 11:59:00 PM	Warrant 3326000612		(\$7,754.11)	\$7,339,023.08
Dec 17, 2025, 11:59:00 PM	Warrant 3326000622		(\$758.40)	\$7,338,264.68
Dec 17, 2025, 11:59:00 PM	Warrant 3326000651		(\$5,584.66)	\$7,332,680.02
Dec 17, 2025, 11:59:00 PM	Warrant 3326000652		(\$44,828.20)	\$7,287,851.82
Dec 17, 2025, 11:59:00 PM	Warrant 3326000653		(\$282.35)	\$7,287,569.47
Dec 17, 2025, 11:59:00 PM	Warrant 3326000654		(\$61.86)	\$7,287,507.61
Dec 17, 2025, 11:59:00 PM	Warrant 3326000659		(\$456.22)	\$7,287,051.39
Dec 17, 2025, 11:59:00 PM	Warrant 3326000665		(\$240.39)	\$7,286,811.00
Dec 17, 2025, 11:59:00 PM	Warrant 3326000668		(\$111.64)	\$7,286,699.36
Dec 18, 2025, 11:59:00 PM	Warrant 3226000205		(\$20.62)	\$7,286,678.74
Dec 18, 2025, 11:59:00 PM	Warrant 3226000223		(\$20.62)	\$7,286,658.12
Dec 18, 2025, 11:59:00 PM	Warrant 3326000602		(\$373.68)	\$7,286,284.44
Dec 18, 2025, 11:59:00 PM	Warrant 3326000603		(\$2,357.53)	\$7,283,926.91
Dec 18, 2025, 11:59:00 PM	Warrant 3326000605		(\$25.00)	\$7,283,901.91
Dec 18, 2025, 11:59:00 PM	Warrant 3326000625		(\$3,895.79)	\$7,280,006.12
Dec 18, 2025, 11:59:00 PM	Warrant 3326000629		(\$50.00)	\$7,279,956.12
Dec 18, 2025, 11:59:00 PM	Warrant 3326000630		(\$500.00)	\$7,279,456.12
Dec 18, 2025, 11:59:00 PM	Warrant 3326000662		(\$5,680.00)	\$7,273,776.12
Dec 19, 2025, 10:22:36 AM	DEP# 260378 12/18/25 NSLP ACH SANDERS USD#18 \$50,181.72	\$50,181.72		\$7,323,957.84
Dec 19, 2025, 11:59:00 PM	Warrant 3326000626		(\$226.07)	\$7,323,731.77
Dec 19, 2025, 11:59:00 PM	Warrant 3326000628		(\$23,755.00)	\$7,299,976.77
Dec 19, 2025, 11:59:00 PM	Warrant 3326000634		(\$854.80)	\$7,299,121.97
Dec 19, 2025, 11:59:00 PM	Warrant 3326000642		(\$257.28)	\$7,298,864.69
Dec 22, 2025, 11:59:00 PM	Warrant 3226000217		(\$27.13)	\$7,298,837.56
Dec 22, 2025, 11:59:00 PM	Warrant 3226000235		(\$27.13)	\$7,298,810.43
Dec 22, 2025, 11:59:00 PM	Warrant 3326000386		(\$359.02)	\$7,298,451.41
Dec 22, 2025, 11:59:00 PM	Warrant 3326000530		(\$376.40)	\$7,298,075.01
Dec 22, 2025, 11:59:00 PM	Warrant 3326000569		(\$669.76)	\$7,297,405.25
Dec 22, 2025, 11:59:00 PM	Warrant 3326000604		(\$610.00)	\$7,296,795.25
Dec 22, 2025, 11:59:00 PM	Warrant 3326000618		(\$53.60)	\$7,296,741.65
Dec 22, 2025, 11:59:00 PM	Warrant 3326000632		(\$867.20)	\$7,295,874.45
Dec 22, 2025, 11:59:00 PM	Warrant 3326000633		(\$2,933.64)	\$7,292,940.81
Dec 22, 2025, 11:59:00 PM	Warrant 3326000650		(\$7,205.88)	\$7,285,734.93
Dec 22, 2025, 11:59:00 PM	Warrant 3326000655		(\$4,011.15)	\$7,281,723.78
Dec 23, 2025, 11:59:00 PM	Warrant 3226000209		(\$25.67)	\$7,281,698.11
Dec 23, 2025, 11:59:00 PM	Warrant 3226000226		(\$55.02)	\$7,281,643.09
Dec 23, 2025, 11:59:00 PM	Warrant 3226000227		(\$24.57)	\$7,281,618.52
Dec 23, 2025, 11:59:00 PM	Warrant 3226000231		(\$17.51)	\$7,281,601.01
Dec 23, 2025, 11:59:00 PM	Warrant 3226000233		(\$3,151.48)	\$7,278,449.53
Dec 23, 2025, 11:59:00 PM	Warrant 3226000243		(\$115,994.11)	\$7,162,455.42
Dec 23, 2025, 11:59:00 PM	Warrant 3326000611		(\$900.00)	\$7,161,555.42
Dec 23, 2025, 11:59:00 PM	Warrant 3326000639		(\$50.00)	\$7,161,505.42

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2025, 11:59:00 PM	Warrant 3326000770		(\$1,246.29)	\$7,160,259.13
Dec 23, 2025, 11:59:00 PM	Warrant 3326000774		(\$144.50)	\$7,160,114.63
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 SANDERS USD#18 \$824,109.56	\$64,433.62		\$7,224,548.25
Dec 24, 2025, 10:52:54 AM	DEP# 260392 12/23/25 SANDERS USD#18 DIST REC#R26-033 \$20,216.27	\$20,049.60		\$7,244,597.85
Dec 24, 2025, 11:59:00 PM	Warrant 3226000251		(\$24,169.83)	\$7,220,428.02
Dec 24, 2025, 11:59:00 PM	Warrant 3326000702		(\$129.00)	\$7,220,299.02
Dec 24, 2025, 11:59:00 PM	Warrant 3326000705		(\$317.20)	\$7,219,981.82
Dec 24, 2025, 11:59:00 PM	Warrant 3326000730		(\$384.54)	\$7,219,597.28
Dec 24, 2025, 11:59:00 PM	Warrant 3326000736		(\$272.20)	\$7,219,325.08
Dec 24, 2025, 11:59:00 PM	Warrant 3326000742		(\$50.00)	\$7,219,275.08
Dec 24, 2025, 11:59:00 PM	Warrant 3326000759		(\$82.00)	\$7,219,193.08
Dec 26, 2025, 11:59:00 PM	Warrant 3226000238		(\$208.32)	\$7,218,984.76
Dec 26, 2025, 11:59:00 PM	Warrant 3326000739		(\$82.00)	\$7,218,902.76
Dec 26, 2025, 11:59:00 PM	Warrant 3326000741		(\$384.54)	\$7,218,518.22
Dec 29, 2025, 4:20:11 PM	JE 8529 / SCH TRANS 26 USD #27 FY25/26 / madams		(\$10,300.00)	\$7,208,218.22
Dec 29, 2025, 11:59:00 PM	Warrant 3226000222		(\$91.98)	\$7,208,126.24
Dec 29, 2025, 11:59:00 PM	Warrant 3226000241		(\$91.98)	\$7,208,034.26
Dec 29, 2025, 11:59:00 PM	Warrant 3326000676		(\$350.00)	\$7,207,684.26
Dec 29, 2025, 11:59:00 PM	Warrant 3326000689		(\$476.44)	\$7,207,207.82
Dec 29, 2025, 11:59:00 PM	Warrant 3326000697		(\$4,808.44)	\$7,202,399.38
Dec 29, 2025, 11:59:00 PM	Warrant 3326000714		(\$97.26)	\$7,202,302.12
Dec 29, 2025, 11:59:00 PM	Warrant 3326000717		(\$7,524.45)	\$7,194,777.67
Dec 29, 2025, 11:59:00 PM	Warrant 3326000720		(\$172.68)	\$7,194,604.99
Dec 29, 2025, 11:59:00 PM	Warrant 3326000745		(\$129.00)	\$7,194,475.99
Dec 29, 2025, 11:59:00 PM	Warrant 3326000767		(\$41,214.12)	\$7,153,261.87
Dec 29, 2025, 11:59:00 PM	Warrant 3326000781		(\$23.99)	\$7,153,237.88
Dec 29, 2025, 11:59:00 PM	Warrant 3326000783		(\$278.15)	\$7,152,959.73
Dec 30, 2025, 6:31:27 AM	DEP# 260341 12/3/2025 MCNARY USD #23 FY 25/26 DIST REC#2026-20 \$7,284.12		(\$7,284.12)	\$7,145,675.61
Dec 30, 2025, 11:59:00 PM	Warrant 3226000245		(\$55.02)	\$7,145,620.59
Dec 30, 2025, 11:59:00 PM	Warrant 3326000674		(\$1,375.00)	\$7,144,245.59
Dec 30, 2025, 11:59:00 PM	Warrant 3326000706		(\$743.31)	\$7,143,502.28
Dec 30, 2025, 11:59:00 PM	Warrant 3326000725		(\$129.00)	\$7,143,373.28
Dec 30, 2025, 11:59:00 PM	Warrant 3326000733		(\$50.00)	\$7,143,323.28
Dec 30, 2025, 11:59:00 PM	Warrant 3326000772		(\$920.49)	\$7,142,402.79
Dec 31, 2025, 12:00:34 AM	DEP# 260405 12/30/25 SANDERS USD#18 FY 25/26 DIST REC#R26-034 \$9,405.62	\$9,238.96		\$7,151,641.75
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$13,195.91		\$7,164,837.66
Dec 31, 2025, 11:59:00 PM	Warrant 3226000203		(\$15.25)	\$7,164,822.41
Dec 31, 2025, 11:59:00 PM	Warrant 3226000221		(\$15.25)	\$7,164,807.16
Dec 31, 2025, 11:59:00 PM	Warrant 3226000228		(\$65.81)	\$7,164,741.35
Dec 31, 2025, 11:59:00 PM	Warrant 3226000247		(\$40.18)	\$7,164,701.17
Dec 31, 2025, 11:59:00 PM	Warrant 3226000250		(\$18.11)	\$7,164,683.06
Dec 31, 2025, 11:59:00 PM	Warrant 3226000252		(\$2,831.64)	\$7,161,851.42
Dec 31, 2025, 11:59:00 PM	Warrant 3326000719		(\$12,950.00)	\$7,148,901.42
Dec 31, 2025, 11:59:00 PM	Warrant 3326000726		(\$5,362.50)	\$7,143,538.92
Dec 31, 2025, 11:59:00 PM	Warrant 3326000727		(\$50.00)	\$7,143,488.92
Dec 31, 2025, 11:59:00 PM	Warrant 3326000729		(\$548.49)	\$7,142,940.43
Dec 31, 2025, 11:59:00 PM	Warrant 3326000751		(\$902.82)	\$7,142,037.61

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
418112-1000	Non-Levy-Cash With Treasurer	\$562,464.31	(\$670,295.09)	\$7,142,037.61
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			\$713.55
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1.29		\$714.84
418114-1000	Debt services-Cash With Treasurer	\$1.29	\$0.00	\$714.84
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			\$2,329,863.77
Dec 1, 2025, 11:59:00 PM	Warrant 3426000141		(\$92,982.06)	\$2,236,881.71
Dec 2, 2025, 11:59:00 PM	Warrant 3526000243		(\$700.00)	\$2,236,181.71
Dec 4, 2025, 11:59:00 PM	Warrant 3426000147		(\$185.84)	\$2,235,995.87
Dec 4, 2025, 11:59:00 PM	Warrant 3526000392		(\$45.00)	\$2,235,950.87
Dec 5, 2025, 11:59:00 PM	Warrant 3526000453		(\$7,593.78)	\$2,228,357.09
Dec 5, 2025, 11:59:00 PM	Warrant 3526000456		(\$340.40)	\$2,228,016.69
Dec 5, 2025, 11:59:00 PM	Warrant 3526000463		(\$783.70)	\$2,227,232.99
Dec 5, 2025, 11:59:00 PM	Warrant 3526000490		(\$425.00)	\$2,226,807.99
Dec 8, 2025, 11:59:00 PM	Warrant 3426000166		(\$657.88)	\$2,226,150.11
Dec 8, 2025, 11:59:00 PM	Warrant 3426000167		(\$2,384.09)	\$2,223,766.02
Dec 8, 2025, 11:59:00 PM	Warrant 3526000160		(\$400.00)	\$2,223,366.02
Dec 8, 2025, 11:59:00 PM	Warrant 3526000319		(\$720.26)	\$2,222,645.76
Dec 8, 2025, 11:59:00 PM	Warrant 3526000325		(\$129.27)	\$2,222,516.49
Dec 8, 2025, 11:59:00 PM	Warrant 3526000386		(\$720.26)	\$2,221,796.23
Dec 8, 2025, 11:59:00 PM	Warrant 3526000388		(\$491.60)	\$2,221,304.63
Dec 8, 2025, 11:59:00 PM	Warrant 3526000391		(\$29.74)	\$2,221,274.89
Dec 8, 2025, 11:59:00 PM	Warrant 3526000465		(\$1,061.33)	\$2,220,213.56
Dec 8, 2025, 11:59:00 PM	Warrant 3526000467		(\$836.04)	\$2,219,377.52
Dec 8, 2025, 11:59:00 PM	Warrant 3526000470		(\$8,455.00)	\$2,210,922.52
Dec 8, 2025, 11:59:00 PM	Warrant 3526000472		(\$10,831.37)	\$2,200,091.15
Dec 8, 2025, 11:59:00 PM	Warrant 3526000473		(\$3,115.66)	\$2,196,975.49
Dec 8, 2025, 11:59:00 PM	Warrant 3526000484		(\$58.25)	\$2,196,917.24
Dec 8, 2025, 11:59:00 PM	Warrant 3526000486		(\$482.75)	\$2,196,434.49
Dec 8, 2025, 11:59:00 PM	Warrant 3526000492		(\$799.93)	\$2,195,634.56
Dec 8, 2025, 11:59:00 PM	Warrant 3526000494		(\$2,936.88)	\$2,192,697.68
Dec 9, 2025, 11:59:00 PM	Warrant 3426000143		(\$4,762.67)	\$2,187,935.01
Dec 9, 2025, 11:59:00 PM	Warrant 3426000144		(\$1,519.22)	\$2,186,415.79
Dec 9, 2025, 11:59:00 PM	Warrant 3426000163		(\$105.73)	\$2,186,310.06
Dec 9, 2025, 11:59:00 PM	Warrant 3526000407		(\$120.00)	\$2,186,190.06
Dec 9, 2025, 11:59:00 PM	Warrant 3526000477		(\$133.44)	\$2,186,056.62
Dec 9, 2025, 11:59:00 PM	Warrant 3526000479		(\$2,561.05)	\$2,183,495.57
Dec 9, 2025, 11:59:00 PM	Warrant 3526000491		(\$6,487.74)	\$2,177,007.83
Dec 10, 2025, 11:59:00 PM	Warrant 3426000135		(\$671.31)	\$2,176,336.52
Dec 10, 2025, 11:59:00 PM	Warrant 3426000154		(\$85.49)	\$2,176,251.03
Dec 10, 2025, 11:59:00 PM	Warrant 3426000158		(\$785.48)	\$2,175,465.55
Dec 10, 2025, 11:59:00 PM	Warrant 3426000165		(\$247.47)	\$2,175,218.08
Dec 10, 2025, 11:59:00 PM	Warrant 3526000136		(\$100.00)	\$2,175,118.08

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2025, 11:59:00 PM	Warrant 3526000454		(\$152.67)	\$2,174,965.41
Dec 11, 2025, 11:59:00 PM	Warrant 3426000168		(\$38.00)	\$2,174,927.41
Dec 11, 2025, 11:59:00 PM	Warrant 3526000476		(\$600.00)	\$2,174,327.41
Dec 11, 2025, 11:59:00 PM	Warrant 3526000487		(\$407.38)	\$2,173,920.03
Dec 12, 2025, 11:59:00 PM	Warrant 3426000159		(\$92,982.06)	\$2,080,937.97
Dec 12, 2025, 11:59:00 PM	Warrant 3526000468		(\$5,084.03)	\$2,075,853.94
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$17.52)	\$2,075,836.42
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$10.08		\$2,075,846.50
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$30.67		\$2,075,877.17
Dec 15, 2025, 11:59:00 PM	Warrant 3426000173		(\$58,988.63)	\$2,016,888.54
Dec 15, 2025, 11:59:00 PM	Warrant 3426000174		(\$254,197.49)	\$1,762,691.05
Dec 15, 2025, 11:59:00 PM	Warrant 3426000175		(\$2,721.14)	\$1,759,969.91
Dec 15, 2025, 11:59:58 PM	distribution	\$6.23		\$1,759,976.14
Dec 16, 2025, 11:59:00 PM	Warrant 3526000426		(\$442.80)	\$1,759,533.34
Dec 16, 2025, 11:59:00 PM	Warrant 3526000444		(\$491.60)	\$1,759,041.74
Dec 17, 2025, 11:59:00 PM	Warrant 3426000151		(\$4,097.98)	\$1,754,943.76
Dec 17, 2025, 11:59:00 PM	Warrant 3426000160		(\$41.82)	\$1,754,901.94
Dec 17, 2025, 11:59:00 PM	Warrant 3426000161		(\$4,902.22)	\$1,749,999.72
Dec 17, 2025, 11:59:00 PM	Warrant 3426000162		(\$1,532.81)	\$1,748,466.91
Dec 17, 2025, 11:59:00 PM	Warrant 3426000169		(\$610.45)	\$1,747,856.46
Dec 17, 2025, 11:59:00 PM	Warrant 3526000481		(\$50.00)	\$1,747,806.46
Dec 18, 2025, 3:16:29 PM	JE 8511 / SCH TRANS 23 USD #20 FY25/26 / madams	\$7,933.23		\$1,755,739.69
Dec 18, 2025, 11:59:00 PM	Warrant 3526000417		(\$491.60)	\$1,755,248.09
Dec 19, 2025, 12:05:59 PM	DEP# 260374 12/16/25 GANDADO USD#20 FY 25/26 DIST REC# 2026-20 \$2,905.39	\$752.25		\$1,756,000.34
Dec 22, 2025, 11:59:00 PM	Warrant 3426000181		(\$107.72)	\$1,755,892.62
Dec 22, 2025, 11:59:00 PM	Warrant 3426000184		(\$664.04)	\$1,755,228.58
Dec 22, 2025, 11:59:00 PM	Warrant 3426000185		(\$2,197.33)	\$1,753,031.25
Dec 22, 2025, 11:59:00 PM	Warrant 3526000501		(\$3,000.00)	\$1,750,031.25
Dec 22, 2025, 11:59:00 PM	Warrant 3526000502		(\$10,652.76)	\$1,739,378.49
Dec 22, 2025, 11:59:00 PM	Warrant 3526000512		(\$2,180.75)	\$1,737,197.74
Dec 22, 2025, 11:59:00 PM	Warrant 3526000517		(\$2,885.27)	\$1,734,312.47
Dec 22, 2025, 11:59:00 PM	Warrant 3526000533		(\$140.76)	\$1,734,171.71
Dec 22, 2025, 11:59:00 PM	Warrant 3526000536		(\$495.00)	\$1,733,676.71
Dec 23, 2025, 11:59:00 PM	Warrant 3426000176		(\$738.47)	\$1,732,938.24
Dec 23, 2025, 11:59:00 PM	Warrant 3426000183		(\$185.84)	\$1,732,752.40
Dec 23, 2025, 11:59:00 PM	Warrant 3526000357		(\$74.20)	\$1,732,678.20
Dec 23, 2025, 11:59:00 PM	Warrant 3526000506		(\$7,512.41)	\$1,725,165.79
Dec 23, 2025, 11:59:00 PM	Warrant 3526000526		(\$611.43)	\$1,724,554.36
Dec 23, 2025, 11:59:00 PM	Warrant 3526000550		(\$5,464.20)	\$1,719,090.16
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 GANADO USD#20 \$5,363,636.98	\$677,192.67		\$2,396,282.83
Dec 24, 2025, 11:59:00 PM	Warrant 3526000496		(\$25.00)	\$2,396,257.83
Dec 24, 2025, 11:59:00 PM	Warrant 3526000511		(\$135.21)	\$2,396,122.62
Dec 24, 2025, 11:59:00 PM	Warrant 3526000541		(\$1,577.04)	\$2,394,545.58
Dec 26, 2025, 11:59:00 PM	Warrant 3426000172		(\$85.49)	\$2,394,460.09
Dec 26, 2025, 11:59:00 PM	Warrant 3426000186		(\$38.00)	\$2,394,422.09
Dec 26, 2025, 11:59:00 PM	Warrant 3526000534		(\$14.99)	\$2,394,407.10
Dec 29, 2025, 11:59:00 PM	Warrant 3426000153		(\$667.17)	\$2,393,739.93

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2025, 11:59:00 PM	Warrant 3426000171		(\$669.36)	\$2,393,070.57
Dec 29, 2025, 11:59:00 PM	Warrant 3426000192		(\$58,769.32)	\$2,334,301.25
Dec 29, 2025, 11:59:00 PM	Warrant 3426000193		(\$255,048.60)	\$2,079,252.65
Dec 29, 2025, 11:59:00 PM	Warrant 3426000194		(\$2,743.87)	\$2,076,508.78
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #20 FY 25/26 \$202,158.50	\$23,443.71		\$2,099,952.49
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$37,873.25		\$2,137,825.74
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$37,873.25)	\$2,099,952.49
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$14,017.45		\$2,113,969.94
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$37,873.25		\$2,151,843.19
Dec 31, 2025, 11:58:59 PM	distribution	\$3,725.49		\$2,155,568.68
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$3,760.12		\$2,159,328.80
420111-1000	Levy Funds-Cash With Treasurer	\$806,618.40	(\$977,153.37)	\$2,159,328.80
420112-1000	Non-Levy-Cash With Treasurer			\$41,022,220.66
Dec 1, 2025, 11:59:00 PM	Warrant 3426000141		(\$48,352.59)	\$40,973,868.07
Dec 1, 2025, 11:59:00 PM	Warrant 3526000382		(\$362.71)	\$40,973,505.36
Dec 1, 2025, 11:59:00 PM	Warrant 3526000397		(\$50.00)	\$40,973,455.36
Dec 1, 2025, 11:59:00 PM	Warrant 3526000422		(\$2,841.25)	\$40,970,614.11
Dec 1, 2025, 11:59:00 PM	Warrant 3526000478		(\$156.00)	\$40,970,458.11
Dec 2, 2025, 11:59:00 PM	Warrant 3526000437		(\$18,860.40)	\$40,951,597.71
Dec 2, 2025, 11:59:00 PM	Warrant 3526000457		(\$259.08)	\$40,951,338.63
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 GANADO USD #20 \$824,109.56	\$92,198.52		\$41,043,537.15
Dec 3, 2025, 11:59:00 PM	Warrant 3526000460		(\$156.00)	\$41,043,381.15
Dec 4, 2025, 11:59:00 PM	Warrant 3426000147		(\$133.00)	\$41,043,248.15
Dec 4, 2025, 11:59:00 PM	Warrant 3526000321		(\$105.00)	\$41,043,143.15
Dec 4, 2025, 11:59:00 PM	Warrant 3526000392		(\$4,230.20)	\$41,038,912.95
Dec 4, 2025, 11:59:00 PM	Warrant 3526000416		(\$3,780.00)	\$41,035,132.95
Dec 4, 2025, 11:59:00 PM	Warrant 3526000434		(\$417.49)	\$41,034,715.46
Dec 5, 2025, 11:59:00 PM	Warrant 3426000164		(\$414.50)	\$41,034,300.96
Dec 5, 2025, 11:59:00 PM	Warrant 3526000459		(\$666,764.28)	\$40,367,536.68
Dec 5, 2025, 11:59:00 PM	Warrant 3526000490		(\$2,125.00)	\$40,365,411.68
Dec 8, 2025, 11:59:00 PM	Warrant 3426000166		(\$317.29)	\$40,365,094.39
Dec 8, 2025, 11:59:00 PM	Warrant 3426000167		(\$2,250.91)	\$40,362,843.48
Dec 8, 2025, 11:59:00 PM	Warrant 3526000446		(\$17,486.00)	\$40,345,357.48
Dec 8, 2025, 11:59:00 PM	Warrant 3526000451		(\$1,507.78)	\$40,343,849.70
Dec 8, 2025, 11:59:00 PM	Warrant 3526000462		(\$18,409.31)	\$40,325,440.39
Dec 8, 2025, 11:59:00 PM	Warrant 3526000472		(\$519.39)	\$40,324,921.00
Dec 8, 2025, 11:59:00 PM	Warrant 3526000474		(\$1,007.46)	\$40,323,913.54
Dec 8, 2025, 11:59:00 PM	Warrant 3526000475		(\$1,912.89)	\$40,322,000.65
Dec 8, 2025, 11:59:00 PM	Warrant 3526000480		(\$849.92)	\$40,321,150.73
Dec 8, 2025, 11:59:00 PM	Warrant 3526000482		(\$1,220.00)	\$40,319,930.73
Dec 8, 2025, 11:59:00 PM	Warrant 3526000485		(\$15,596.70)	\$40,304,334.03
Dec 8, 2025, 11:59:00 PM	Warrant 3526000489		(\$1,343.69)	\$40,302,990.34
Dec 9, 2025, 11:59:00 PM	Warrant 3426000142		(\$30.00)	\$40,302,960.34
Dec 9, 2025, 11:59:00 PM	Warrant 3426000143		(\$3,498.64)	\$40,299,461.70

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Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 11:59:00 PM	Warrant 3426000144		(\$771.82)	\$40,298,689.88
Dec 9, 2025, 11:59:00 PM	Warrant 3426000163		(\$38.99)	\$40,298,650.89
Dec 9, 2025, 11:59:00 PM	Warrant 3526000407		(\$67.50)	\$40,298,583.39
Dec 9, 2025, 11:59:00 PM	Warrant 3526000450		(\$14,303.87)	\$40,284,279.52
Dec 9, 2025, 11:59:00 PM	Warrant 3526000464		(\$3,050.00)	\$40,281,229.52
Dec 9, 2025, 11:59:00 PM	Warrant 3526000466		(\$939.90)	\$40,280,289.62
Dec 9, 2025, 11:59:00 PM	Warrant 3526000479		(\$9,356.21)	\$40,270,933.41
Dec 9, 2025, 11:59:00 PM	Warrant 3526000491		(\$15,343.14)	\$40,255,590.27
Dec 10, 2025, 8:45:30 AM	DEP# 260340 12/3/25 GANADO USD #20 FY 25/26 DIST REC# 2026-18 \$23,369.85	\$23,369.85		\$40,278,960.12
Dec 10, 2025, 9:41:27 AM	DEP# 260342 12/8/25 ST OF AZ ACH FY 25/26 GANADO USD #20 \$106,939.80	\$59,502.47		\$40,338,462.59
Dec 10, 2025, 11:59:00 PM	Warrant 3426000135		(\$480.22)	\$40,337,982.37
Dec 10, 2025, 11:59:00 PM	Warrant 3426000154		(\$71.33)	\$40,337,911.04
Dec 10, 2025, 11:59:00 PM	Warrant 3426000158		(\$200.62)	\$40,337,710.42
Dec 10, 2025, 11:59:00 PM	Warrant 3426000165		(\$71.37)	\$40,337,639.05
Dec 10, 2025, 11:59:00 PM	Warrant 3526000455		(\$307.16)	\$40,337,331.89
Dec 10, 2025, 11:59:00 PM	Warrant 3526000471		(\$49,035.79)	\$40,288,296.10
Dec 10, 2025, 11:59:00 PM	Warrant 3526000488		(\$13.50)	\$40,288,282.60
Dec 11, 2025, 11:59:00 PM	Warrant 3526000487		(\$888.00)	\$40,287,394.60
Dec 12, 2025, 11:59:00 PM	Warrant 3426000159		(\$48,352.59)	\$40,239,042.01
Dec 12, 2025, 11:59:00 PM	Warrant 3526000449		(\$770.00)	\$40,238,272.01
Dec 12, 2025, 11:59:00 PM	Warrant 3526000461		(\$900.00)	\$40,237,372.01
Dec 12, 2025, 11:59:00 PM	Warrant 3526000469		(\$23,283.96)	\$40,214,088.05
Dec 12, 2025, 11:59:00 PM	Warrant 3526000483		(\$3,375.00)	\$40,210,713.05
Dec 15, 2025, 11:59:00 PM	Warrant 3426000173		(\$31,811.50)	\$40,178,901.55
Dec 15, 2025, 11:59:00 PM	Warrant 3426000174		(\$130,810.63)	\$40,048,090.92
Dec 15, 2025, 11:59:00 PM	Warrant 3426000175		(\$2,368.86)	\$40,045,722.06
Dec 15, 2025, 11:59:00 PM	Warrant 3526000287		(\$200.00)	\$40,045,522.06
Dec 15, 2025, 11:59:00 PM	Warrant 3526000447		(\$445.00)	\$40,045,077.06
Dec 16, 2025, 11:59:00 PM	Warrant 3526000452		(\$1,809.10)	\$40,043,267.96
Dec 16, 2025, 11:59:00 PM	Warrant 3526000530		(\$140.00)	\$40,043,127.96
Dec 16, 2025, 11:59:00 PM	Warrant 3526000537		(\$297.00)	\$40,042,830.96
Dec 16, 2025, 11:59:00 PM	Warrant 3526000538		(\$140.00)	\$40,042,690.96
Dec 16, 2025, 11:59:00 PM	Warrant 3526000539		(\$297.00)	\$40,042,393.96
Dec 17, 2025, 11:17:44 AM	DEP# 260362 12/15/25 NSLP ACH FY 25/26 GANADO USD #20 \$391,794.52	\$70,616.73		\$40,113,010.69
Dec 17, 2025, 11:59:00 PM	Warrant 3426000151		(\$2,024.99)	\$40,110,985.70
Dec 17, 2025, 11:59:00 PM	Warrant 3426000160		(\$20.78)	\$40,110,964.92
Dec 17, 2025, 11:59:00 PM	Warrant 3426000161		(\$3,359.09)	\$40,107,605.83
Dec 17, 2025, 11:59:00 PM	Warrant 3426000162		(\$775.46)	\$40,106,830.37
Dec 17, 2025, 11:59:00 PM	Warrant 3426000169		(\$419.66)	\$40,106,410.71
Dec 17, 2025, 11:59:00 PM	Warrant 3526000108		(\$266.00)	\$40,106,144.71
Dec 17, 2025, 11:59:00 PM	Warrant 3526000445		(\$325.00)	\$40,105,819.71
Dec 18, 2025, 3:16:29 PM	JE 8511 / SCH TRANS 23 USD #20 FY25/26 / madams		(\$7,933.23)	\$40,097,886.48
Dec 18, 2025, 11:59:00 PM	Warrant 3526000507		(\$156.00)	\$40,097,730.48
Dec 19, 2025, 11:01:40 AM	DEP# 260357 12/15/25 ST OF AZ ACH FY 25/26 GANADO USD#20 \$236,530.25	\$45,987.07		\$40,143,717.55
Dec 19, 2025, 12:00:54 PM	DEP# 260373 12/16/25 GANADO USD#20 FY 25/26 DIST REC#2026-19 \$23,961.13	\$23,961.13		\$40,167,678.68
Dec 19, 2025, 12:05:59 PM	DEP# 260374 12/16/25 GANDADO USD#20 FY 25/26 DIST REC# 2026-20 \$2,905.39	\$2,153.14		\$40,169,831.82
Dec 22, 2025, 11:59:00 PM	Warrant 3426000181		(\$37.00)	\$40,169,794.82

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2025, 11:59:00 PM	Warrant 3426000184		(\$311.13)	\$40,169,483.69
Dec 22, 2025, 11:59:00 PM	Warrant 3426000185		(\$2,037.67)	\$40,167,446.02
Dec 22, 2025, 11:59:00 PM	Warrant 3526000499		(\$12,217.80)	\$40,155,228.22
Dec 22, 2025, 11:59:00 PM	Warrant 3526000504		(\$351.55)	\$40,154,876.67
Dec 22, 2025, 11:59:00 PM	Warrant 3526000516		(\$2,996.54)	\$40,151,880.13
Dec 22, 2025, 11:59:00 PM	Warrant 3526000528		(\$366.09)	\$40,151,514.04
Dec 22, 2025, 11:59:00 PM	Warrant 3526000532		(\$341.16)	\$40,151,172.88
Dec 22, 2025, 11:59:00 PM	Warrant 3526000544		(\$232.85)	\$40,150,940.03
Dec 23, 2025, 11:59:00 PM	Warrant 3426000176		(\$247.63)	\$40,150,692.40
Dec 23, 2025, 11:59:00 PM	Warrant 3426000183		(\$133.00)	\$40,150,559.40
Dec 23, 2025, 11:59:00 PM	Warrant 3526000430		(\$403.82)	\$40,150,155.58
Dec 23, 2025, 11:59:00 PM	Warrant 3526000495		(\$175.00)	\$40,149,980.58
Dec 23, 2025, 11:59:00 PM	Warrant 3526000508		(\$3,909.17)	\$40,146,071.41
Dec 23, 2025, 11:59:00 PM	Warrant 3526000509		(\$9,094.32)	\$40,136,977.09
Dec 23, 2025, 11:59:00 PM	Warrant 3526000515		(\$140.00)	\$40,136,837.09
Dec 23, 2025, 11:59:00 PM	Warrant 3526000526		(\$2,190.70)	\$40,134,646.39
Dec 23, 2025, 11:59:00 PM	Warrant 3526000535		(\$3,218.16)	\$40,131,428.23
Dec 23, 2025, 11:59:00 PM	Warrant 3526000542		(\$583.24)	\$40,130,844.99
Dec 23, 2025, 11:59:00 PM	Warrant 3526000543		(\$300.00)	\$40,130,544.99
Dec 23, 2025, 11:59:00 PM	Warrant 3526000548		(\$1,696.27)	\$40,128,848.72
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 GANADO USD#20 \$824,109.56	\$92,198.52		\$40,221,047.24
Dec 24, 2025, 6:39:41 AM	DEP# 260386 12/22/25 ST OF AZ ACH FY 25/26 GANADO USD#20 \$7572.66	\$7,572.66		\$40,228,619.90
Dec 24, 2025, 11:59:00 PM	Warrant 3526000500		(\$3,398.76)	\$40,225,221.14
Dec 24, 2025, 11:59:00 PM	Warrant 3526000540		(\$1,222.13)	\$40,223,999.01
Dec 24, 2025, 11:59:00 PM	Warrant 3526000541		(\$4,827.56)	\$40,219,171.45
Dec 24, 2025, 11:59:00 PM	Warrant 3526000549		(\$1,020.00)	\$40,218,151.45
Dec 24, 2025, 11:59:00 PM	Warrant 3526000551		(\$519.14)	\$40,217,632.31
Dec 24, 2025, 11:59:00 PM	Warrant 3526000557		(\$1,988.40)	\$40,215,643.91
Dec 24, 2025, 11:59:00 PM	Warrant 3526000558		(\$464.80)	\$40,215,179.11
Dec 24, 2025, 11:59:00 PM	Warrant 3526000559		(\$1,187.52)	\$40,213,991.59
Dec 26, 2025, 11:59:00 PM	Warrant 3426000172		(\$71.33)	\$40,213,920.26
Dec 26, 2025, 11:59:00 PM	Warrant 3526000534		(\$31.68)	\$40,213,888.58
Dec 26, 2025, 11:59:00 PM	Warrant 3526000553		(\$480.67)	\$40,213,407.91
Dec 29, 2025, 11:59:00 PM	Warrant 3426000153		(\$484.36)	\$40,212,923.55
Dec 29, 2025, 11:59:00 PM	Warrant 3426000170		(\$95.03)	\$40,212,828.52
Dec 29, 2025, 11:59:00 PM	Warrant 3426000171		(\$482.17)	\$40,212,346.35
Dec 29, 2025, 11:59:00 PM	Warrant 3426000192		(\$33,341.52)	\$40,179,004.83
Dec 29, 2025, 11:59:00 PM	Warrant 3426000193		(\$137,754.32)	\$40,041,250.51
Dec 29, 2025, 11:59:00 PM	Warrant 3426000194		(\$2,346.13)	\$40,038,904.38
Dec 29, 2025, 11:59:00 PM	Warrant 3526000523		(\$464.61)	\$40,038,439.77
Dec 29, 2025, 11:59:00 PM	Warrant 3526000531		(\$7,450.34)	\$40,030,989.43
Dec 30, 2025, 11:59:00 PM	Warrant 3526000522		(\$2,540.50)	\$40,028,448.93
Dec 30, 2025, 11:59:00 PM	Warrant 3526000529		(\$14,551.90)	\$40,013,897.03
Dec 30, 2025, 11:59:00 PM	Warrant 3526000561		(\$156.00)	\$40,013,741.03
Dec 30, 2025, 11:59:00 PM	Warrant 3526000582		(\$312.00)	\$40,013,429.03
Dec 30, 2025, 11:59:00 PM	Warrant 3526000584		(\$968.66)	\$40,012,460.37
Dec 31, 2025, 12:00:09 AM	DEP# 260397 12/29/25 ST OF AZ ACH FY 25/26 GANADO USD #20 \$27,866.02	\$24,839.82		\$40,037,300.19
Dec 31, 2025, 12:00:11 AM	DEP# 260402 12/30/25 ST OF AZ ACH FY 25/26 GANADO USD #20 \$22,647.98	\$22,647.98		\$40,059,948.17
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$72,711.18		\$40,132,659.35

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Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2025, 11:59:00 PM	Warrant 3426000182		(\$414.50)	\$40,132,244.85
Dec 31, 2025, 11:59:00 PM	Warrant 3426000201		(\$414.50)	\$40,131,830.35
Dec 31, 2025, 11:59:00 PM	Warrant 3526000505		(\$136.87)	\$40,131,693.48
Dec 31, 2025, 11:59:00 PM	Warrant 3526000524		(\$25.44)	\$40,131,668.04
Dec 31, 2025, 11:59:00 PM	Warrant 3526000547		(\$270.00)	\$40,131,398.04
420112-1000	Non-Levy-Cash With Treasurer	\$537,759.07	(\$1,428,581.69)	\$40,131,398.04
420113-1000	Bond Building-Cash With Treasurer			\$48.51
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$0.09		\$48.60
420113-1000	Bond Building-Cash With Treasurer	\$0.09	\$0.00	\$48.60
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			\$0.00
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$1,009,156.74
Dec 4, 2025, 11:59:00 PM	Warrant 3626000044		(\$30,406.86)	\$978,749.88
Dec 4, 2025, 11:59:00 PM	Warrant 3626000045		(\$4,947.02)	\$973,802.86
Dec 4, 2025, 11:59:00 PM	Warrant 3726000207		(\$33.40)	\$973,769.46
Dec 8, 2025, 11:59:00 PM	Warrant 3626000047		(\$224.39)	\$973,545.07
Dec 8, 2025, 11:59:00 PM	Warrant 3726000183		(\$1,688.15)	\$971,856.92
Dec 8, 2025, 11:59:00 PM	Warrant 3726000190		(\$1,269.38)	\$970,587.54
Dec 8, 2025, 11:59:00 PM	Warrant 3726000195		(\$75.31)	\$970,512.23
Dec 8, 2025, 11:59:00 PM	Warrant 3726000205		(\$5,606.20)	\$964,906.03
Dec 8, 2025, 11:59:00 PM	Warrant 3726000206		(\$60.90)	\$964,845.13
Dec 9, 2025, 11:59:00 PM	Warrant 3626000046		(\$3,076.10)	\$961,769.03
Dec 9, 2025, 11:59:00 PM	Warrant 3726000197		(\$1,494.12)	\$960,274.91
Dec 10, 2025, 11:59:00 PM	Warrant 3726000196		(\$4,354.14)	\$955,920.77
Dec 10, 2025, 11:59:00 PM	Warrant 3726000200		(\$512.23)	\$955,408.54
Dec 11, 2025, 11:59:00 PM	Warrant 3726000194		(\$247.95)	\$955,160.59
Dec 12, 2025, 11:59:00 PM	Warrant 3726000209		(\$697.34)	\$954,463.25
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$3.18)	\$954,460.07
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$0.13		\$954,460.20
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$5.30		\$954,465.50
Dec 18, 2025, 11:59:00 PM	Warrant 3626000048		(\$31,586.40)	\$922,879.10
Dec 18, 2025, 11:59:00 PM	Warrant 3626000049		(\$5,047.54)	\$917,831.56
Dec 18, 2025, 11:59:00 PM	Warrant 3726000227		(\$217.23)	\$917,614.33
Dec 23, 2025, 11:59:00 PM	Warrant 3626000050		(\$3,076.10)	\$914,538.23
Dec 23, 2025, 11:59:00 PM	Warrant 3726000189		(\$95.00)	\$914,443.23
Dec 23, 2025, 11:59:00 PM	Warrant 3726000211		(\$280.00)	\$914,163.23
Dec 23, 2025, 11:59:00 PM	Warrant 3726000213		(\$730.00)	\$913,433.23
Dec 23, 2025, 11:59:00 PM	Warrant 3726000225		(\$49.93)	\$913,383.30
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 MCNARY ESD#23 \$5,363,636.98	\$120,815.43		\$1,034,198.73
Dec 24, 2025, 11:59:00 PM	Warrant 3626000051		(\$230.60)	\$1,033,968.13
Dec 29, 2025, 11:59:00 PM	Warrant 3726000210		(\$1,027.67)	\$1,032,940.46

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Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2025, 11:59:00 PM	Warrant 3726000212		(\$3,682.00)	\$1,029,258.46
Dec 29, 2025, 11:59:00 PM	Warrant 3726000218		(\$104.88)	\$1,029,153.58
Dec 29, 2025, 11:59:00 PM	Warrant 3726000219		(\$381.79)	\$1,028,771.79
Dec 29, 2025, 11:59:00 PM	Warrant 3726000223		(\$169.95)	\$1,028,601.84
Dec 30, 2025, 11:59:00 PM	Warrant 3726000216		(\$493.27)	\$1,028,108.57
Dec 30, 2025, 11:59:00 PM	Warrant 3726000221		(\$2,071.86)	\$1,026,036.71
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$6,970.46		\$1,033,007.17
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$6,970.46)	\$1,026,036.71
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$2,708.14		\$1,028,744.85
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$6,970.46		\$1,035,715.31
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,759.97		\$1,037,475.28
Dec 31, 2025, 11:59:00 PM	Warrant 3726000220		(\$12,024.36)	\$1,025,450.92
423111-1000	Levy Funds-Cash With Treasurer	\$139,229.89	(\$122,935.71)	\$1,025,450.92
423112-1000	Non-Levy-Cash With Treasurer			\$3,137,789.44
Dec 1, 2025, 11:59:00 PM	Warrant 3726000178		(\$1,140.00)	\$3,136,649.44
Dec 2, 2025, 11:59:00 PM	Warrant 3726000182		(\$478.80)	\$3,136,170.64
Dec 2, 2025, 11:59:00 PM	Warrant 3726000184		(\$17.35)	\$3,136,153.29
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 MCNARY ESD #23 \$824,109.56	\$16,968.85		\$3,153,122.14
Dec 4, 2025, 11:59:00 PM	Warrant 3626000044		(\$37,399.29)	\$3,115,722.85
Dec 4, 2025, 11:59:00 PM	Warrant 3626000045		(\$4,309.09)	\$3,111,413.76
Dec 4, 2025, 11:59:00 PM	Warrant 3726000188		(\$260.00)	\$3,111,153.76
Dec 4, 2025, 11:59:00 PM	Warrant 3726000207		(\$878.23)	\$3,110,275.53
Dec 8, 2025, 11:59:00 PM	Warrant 3626000047		(\$272.59)	\$3,110,002.94
Dec 8, 2025, 11:59:00 PM	Warrant 3726000193		(\$7,257.28)	\$3,102,745.66
Dec 9, 2025, 11:59:00 PM	Warrant 3626000046		(\$4,208.02)	\$3,098,537.64
Dec 9, 2025, 11:59:00 PM	Warrant 3726000192		(\$16,516.94)	\$3,082,020.70
Dec 9, 2025, 11:59:00 PM	Warrant 3726000203		(\$125.81)	\$3,081,894.89
Dec 9, 2025, 11:59:00 PM	Warrant 3726000208		(\$832.56)	\$3,081,062.33
Dec 10, 2025, 11:59:00 PM	Warrant 3726000201		(\$2,786.58)	\$3,078,275.75
Dec 10, 2025, 11:59:00 PM	Warrant 3726000202		(\$1,108.18)	\$3,077,167.57
Dec 18, 2025, 11:59:00 PM	Warrant 3626000048		(\$41,174.85)	\$3,035,992.72
Dec 18, 2025, 11:59:00 PM	Warrant 3626000049		(\$5,089.68)	\$3,030,903.04
Dec 18, 2025, 11:59:00 PM	Warrant 3726000227		(\$783.56)	\$3,030,119.48
Dec 22, 2025, 11:59:00 PM	Warrant 3726000217		(\$1,211.25)	\$3,028,908.23
Dec 23, 2025, 11:59:00 PM	Warrant 3626000050		(\$4,208.02)	\$3,024,700.21
Dec 23, 2025, 11:59:00 PM	Warrant 3726000213		(\$1,502.08)	\$3,023,198.13
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 MCNARY ESD #23 \$824,109.56	\$16,968.85		\$3,040,166.98
Dec 24, 2025, 6:42:17 AM	DEP# 260388 12/23/25 ST OF AZ ACH FY 25/26 MCNARY ESD#23 \$222,513.32	\$36,044.71		\$3,076,211.69
Dec 24, 2025, 10:53:12 AM	DEP# 260393 12/23/25 MCNARY USD#23 FY 25/26 DIST REC#2026-21 \$400.00	\$400.00		\$3,076,611.69
Dec 24, 2025, 10:53:28 AM	DEP# 260394 12/23/25 MCNARY USD#23 FY 25/26 DIST REC#2026-22 \$7284.12	\$7,284.12		\$3,083,895.81
Dec 24, 2025, 11:59:00 PM	Warrant 3626000051		(\$290.84)	\$3,083,604.97
Dec 24, 2025, 11:59:00 PM	Warrant 3726000215		(\$12,386.42)	\$3,071,218.55

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Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2025, 11:59:00 PM	Warrant 3726000224		(\$15.00)	\$3,071,203.55
Dec 26, 2025, 11:59:00 PM	Warrant 3726000226		(\$1,029.03)	\$3,070,174.52
Dec 29, 2025, 11:59:00 PM	Warrant 3726000191		(\$3,384.90)	\$3,066,789.62
Dec 29, 2025, 11:59:00 PM	Warrant 3726000204		(\$159.60)	\$3,066,630.02
Dec 29, 2025, 11:59:00 PM	Warrant 3726000214		(\$3,219.01)	\$3,063,411.01
Dec 30, 2025, 6:32:39 AM	DEP# 260341 12/3/2025 MCNARY USD #23 FY 25/26 DIST REC#2026-20 \$7,284.12	\$7,284.12		\$3,070,695.13
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$5,553.17		\$3,076,248.30
423112-1000	Non-Levy-Cash With Treasurer	\$90,503.82	(\$152,044.96)	\$3,076,248.30
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			\$1,398,008.69
Dec 9, 2025, 11:59:00 PM	Warrant 3726000199		(\$1,395,981.37)	\$2,027.32
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$653.74		\$2,681.06
423116-1000	Building Renewel-Cash With Treasurer	\$653.74	(\$1,395,981.37)	\$2,681.06
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			\$4,210,075.37
Dec 1, 2025, 11:59:00 PM	Warrant 4106299631		(\$483.97)	\$4,209,591.40
Dec 1, 2025, 11:59:00 PM	Warrant 4106299641		(\$28,130.00)	\$4,181,461.40
Dec 1, 2025, 11:59:00 PM	Warrant 4106299651		(\$193.23)	\$4,181,268.17
Dec 1, 2025, 11:59:00 PM	Warrant 4106299657		(\$475.34)	\$4,180,792.83
Dec 1, 2025, 11:59:00 PM	Warrant 4106299672		(\$26.69)	\$4,180,766.14
Dec 2, 2025, 11:59:00 PM	Warrant 4106299633		(\$245.10)	\$4,180,521.04
Dec 2, 2025, 11:59:00 PM	Warrant 4106299638		(\$390.00)	\$4,180,131.04
Dec 2, 2025, 11:59:00 PM	Warrant 4106299684		(\$0.33)	\$4,180,130.71
Dec 3, 2025, 11:59:00 PM	Warrant 4106299591		(\$1,272.92)	\$4,178,857.79
Dec 3, 2025, 11:59:00 PM	Warrant 4106299620		(\$570.00)	\$4,178,287.79
Dec 3, 2025, 11:59:00 PM	Warrant 4106299654		(\$229.90)	\$4,178,057.89
Dec 3, 2025, 11:59:00 PM	Warrant 4106299691		(\$350.00)	\$4,177,707.89
Dec 3, 2025, 11:59:00 PM	Warrant 4106299692		(\$14,500.14)	\$4,163,207.75
Dec 3, 2025, 11:59:00 PM	Warrant 4106299694		(\$3,040.96)	\$4,160,166.79
Dec 3, 2025, 11:59:00 PM	Warrant 4106299699		(\$334,923.82)	\$3,825,242.97
Dec 3, 2025, 11:59:00 PM	Warrant 4106299700		(\$110,806.98)	\$3,714,435.99
Dec 3, 2025, 11:59:00 PM	Warrant 4106299701		(\$119,353.16)	\$3,595,082.83
Dec 3, 2025, 11:59:00 PM	Warrant 4106299702		(\$1,971.55)	\$3,593,111.28
Dec 4, 2025, 2:24:43 PM	DEP# 2026.155 12/3/25 CHINLE USD#24 CK#4106299692 CHINLE USD TEACHERAGE-12.03.2025 \$36,610.41	\$125.10		\$3,593,236.38
Dec 4, 2025, 11:59:00 PM	Warrant 4106299606		(\$333.90)	\$3,592,902.48
Dec 4, 2025, 11:59:00 PM	Warrant 4106299664		(\$620.11)	\$3,592,282.37
Dec 4, 2025, 11:59:00 PM	Warrant 4106299742		(\$2,311.79)	\$3,589,970.58
Dec 5, 2025, 11:59:00 PM	Warrant 4106299660		(\$129.64)	\$3,589,840.94
Dec 5, 2025, 11:59:00 PM	Warrant 4106299766		(\$1,279.77)	\$3,588,561.17
Dec 8, 2025, 11:59:00 PM	Warrant 4106299706		(\$1,568.45)	\$3,586,992.72
Dec 8, 2025, 11:59:00 PM	Warrant 4106299708		(\$6,466.00)	\$3,580,526.72

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2025, 11:59:00 PM	Warrant 4106299549		(\$45.00)	\$3,580,481.72
Dec 9, 2025, 11:59:00 PM	Warrant 4106299687		(\$43.00)	\$3,580,438.72
Dec 9, 2025, 11:59:00 PM	Warrant 4106299689		(\$38.23)	\$3,580,400.49
Dec 9, 2025, 11:59:00 PM	Warrant 4106299698		(\$77.41)	\$3,580,323.08
Dec 9, 2025, 11:59:00 PM	Warrant 4106299705		(\$125.00)	\$3,580,198.08
Dec 9, 2025, 11:59:00 PM	Warrant 4106299710		(\$303.71)	\$3,579,894.37
Dec 9, 2025, 11:59:00 PM	Warrant 4106299712		(\$212.30)	\$3,579,682.07
Dec 9, 2025, 11:59:00 PM	Warrant 4106299720		(\$130.22)	\$3,579,551.85
Dec 9, 2025, 11:59:00 PM	Warrant 4106299721		(\$8,974.78)	\$3,570,577.07
Dec 9, 2025, 11:59:00 PM	Warrant 4106299723		(\$2,164.67)	\$3,568,412.40
Dec 9, 2025, 11:59:00 PM	Warrant 4106299745		(\$25,629.66)	\$3,542,782.74
Dec 10, 2025, 11:59:00 PM	Warrant 4106299599		(\$702.00)	\$3,542,080.74
Dec 10, 2025, 11:59:00 PM	Warrant 4106299611		(\$325.30)	\$3,541,755.44
Dec 10, 2025, 11:59:00 PM	Warrant 4106299688		(\$1,272.92)	\$3,540,482.52
Dec 10, 2025, 11:59:00 PM	Warrant 4106299703		(\$333.90)	\$3,540,148.62
Dec 10, 2025, 11:59:00 PM	Warrant 4106299704		(\$175.00)	\$3,539,973.62
Dec 10, 2025, 11:59:00 PM	Warrant 4106299707		(\$325.30)	\$3,539,648.32
Dec 10, 2025, 11:59:00 PM	Warrant 4106299725		(\$1,746.65)	\$3,537,901.67
Dec 10, 2025, 11:59:00 PM	Warrant 4106299732		(\$1,448.09)	\$3,536,453.58
Dec 11, 2025, 9:13:16 AM	DEP# 2026.169 12/9/25 CHINLE USD#24 CK#4106299729 CUSD 24 TRANSPORTATION DEPT \$389.60	\$389.60		\$3,536,843.18
Dec 11, 2025, 11:59:00 PM	Warrant 4106299498		(\$1,730.06)	\$3,535,113.12
Dec 11, 2025, 11:59:00 PM	Warrant 4106299589		(\$1,730.06)	\$3,533,383.06
Dec 11, 2025, 11:59:00 PM	Warrant 4106299596		(\$1,830.68)	\$3,531,552.38
Dec 11, 2025, 11:59:00 PM	Warrant 4106299693		(\$1,799.99)	\$3,529,752.39
Dec 11, 2025, 11:59:00 PM	Warrant 4106299716		(\$995.34)	\$3,528,757.05
Dec 11, 2025, 11:59:00 PM	Warrant 4106299733		(\$21,182.88)	\$3,507,574.17
Dec 11, 2025, 11:59:00 PM	Warrant 4106299749		(\$74.44)	\$3,507,499.73
Dec 11, 2025, 11:59:00 PM	Warrant 4106299750		(\$4,081.00)	\$3,503,418.73
Dec 11, 2025, 11:59:00 PM	Warrant 4106299752		(\$664.14)	\$3,502,754.59
Dec 11, 2025, 11:59:00 PM	Warrant 4106299759		(\$2,851.82)	\$3,499,902.77
Dec 11, 2025, 11:59:00 PM	Warrant 4106299767		(\$164.50)	\$3,499,738.27
Dec 12, 2025, 11:59:00 PM	Warrant 4106299649		(\$50,746.44)	\$3,448,991.83
Dec 12, 2025, 11:59:00 PM	Warrant 4106299690		(\$100,442.76)	\$3,348,549.07
Dec 12, 2025, 11:59:00 PM	Warrant 4106299760		(\$3,200.45)	\$3,345,348.62
Dec 12, 2025, 11:59:00 PM	Warrant 4106299762		(\$859.71)	\$3,344,488.91
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$50.34)	\$3,344,438.57
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$28.57		\$3,344,467.14
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$85.03		\$3,344,552.17
Dec 15, 2025, 5:13:38 PM	DEP#2026.146 11/25/2025 CHINLE #24 CK#1371 CUSD MISCELLANEOUS CLEARING ACCT-OCTOBER 2025 \$55,370.17	\$4,958.85		\$3,349,511.02
Dec 15, 2025, 5:13:47 PM	NSF Check #1371 12/1/2025 \$55,370.17		(\$4,958.85)	\$3,344,552.17
Dec 15, 2025, 11:59:00 PM	Warrant 4106299765		(\$737.96)	\$3,343,814.21
Dec 15, 2025, 11:59:00 PM	Warrant 4106299773		(\$166,891.03)	\$3,176,923.18
Dec 15, 2025, 11:59:00 PM	Warrant 4106299774		(\$42,284.24)	\$3,134,638.94
Dec 15, 2025, 11:59:00 PM	Warrant 4106299775		(\$51,811.48)	\$3,082,827.46
Dec 15, 2025, 11:59:00 PM	Warrant 4106299776		(\$842.97)	\$3,081,984.49
Dec 16, 2025, 11:59:00 PM	Warrant 4106299730		(\$530.00)	\$3,081,454.49
Dec 17, 2025, 11:59:00 PM	Warrant 4106299736		(\$27,019.75)	\$3,054,434.74

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Date&Time	Reference	Debits	Credits	Running Total
Dec 17, 2025, 11:59:00 PM	Warrant 4106299791		(\$338,324.03)	\$2,716,110.71
Dec 17, 2025, 11:59:00 PM	Warrant 4106299792		(\$112,824.40)	\$2,603,286.31
Dec 17, 2025, 11:59:00 PM	Warrant 4106299793		(\$120,179.71)	\$2,483,106.60
Dec 17, 2025, 11:59:00 PM	Warrant 4106299794		(\$1,999.78)	\$2,481,106.82
Dec 18, 2025, 11:59:00 PM	Warrant 4106299772		(\$1,652.61)	\$2,479,454.21
Dec 18, 2025, 11:59:00 PM	Warrant 4106299783		(\$341.61)	\$2,479,112.60
Dec 18, 2025, 11:59:00 PM	Warrant 4106299784		(\$13,901.79)	\$2,465,210.81
Dec 18, 2025, 11:59:00 PM	Warrant 4106299786		(\$3,042.04)	\$2,462,168.77
Dec 18, 2025, 11:59:00 PM	Warrant 4106299846		(\$2,379.32)	\$2,459,789.45
Dec 19, 2025, 11:07:01 AM	DEP# 2026.177 12/11/25 CHINLE USD#24 CK#1373 CUSD MISC CLEARING ACCT-NOV 2025 \$95,931.19	\$95,931.19		\$2,555,720.64
Dec 19, 2025, 11:59:00 PM	Warrant 4106299619		(\$245.00)	\$2,555,475.64
Dec 19, 2025, 11:59:00 PM	Warrant 4106299737		(\$60.00)	\$2,555,415.64
Dec 19, 2025, 11:59:00 PM	Warrant 4106299828		(\$2,555.18)	\$2,552,860.46
Dec 22, 2025, 1:09:25 PM	DEP# 2026.182 12/18/25 CHINLE USD#24 CK#410699784 CHINLE USD TEACHERAGE-12.17.2025 \$39,480.07	\$125.10		\$2,552,985.56
Dec 22, 2025, 11:59:00 PM	Warrant 4106299696		(\$702.00)	\$2,552,283.56
Dec 22, 2025, 11:59:00 PM	Warrant 4106299734		(\$910.54)	\$2,551,373.02
Dec 22, 2025, 11:59:00 PM	Warrant 4106299747		(\$4,208.20)	\$2,547,164.82
Dec 22, 2025, 11:59:00 PM	Warrant 4106299790		(\$75.40)	\$2,547,089.42
Dec 22, 2025, 11:59:00 PM	Warrant 4106299798		(\$1,548.50)	\$2,545,540.92
Dec 22, 2025, 11:59:00 PM	Warrant 4106299848		(\$129,554.88)	\$2,415,986.04
Dec 23, 2025, 11:59:00 PM	Warrant 4106299592		(\$26.45)	\$2,415,959.59
Dec 23, 2025, 11:59:00 PM	Warrant 4106299771		(\$10.29)	\$2,415,949.30
Dec 23, 2025, 11:59:00 PM	Warrant 4106299779		(\$43.00)	\$2,415,906.30
Dec 23, 2025, 11:59:00 PM	Warrant 4106299781		(\$25.62)	\$2,415,880.68
Dec 23, 2025, 11:59:00 PM	Warrant 4106299795		(\$333.90)	\$2,415,546.78
Dec 23, 2025, 11:59:00 PM	Warrant 4106299796		(\$175.00)	\$2,415,371.78
Dec 23, 2025, 11:59:00 PM	Warrant 4106299802		(\$6,365.96)	\$2,409,005.82
Dec 23, 2025, 11:59:00 PM	Warrant 4106299804		(\$113.20)	\$2,408,892.62
Dec 23, 2025, 11:59:00 PM	Warrant 4106299806		(\$2,963.76)	\$2,405,928.86
Dec 23, 2025, 11:59:00 PM	Warrant 4106299815		(\$62.51)	\$2,405,866.35
Dec 23, 2025, 11:59:00 PM	Warrant 4106299820		(\$9,602.78)	\$2,396,263.57
Dec 23, 2025, 11:59:00 PM	Warrant 4106299829		(\$28.80)	\$2,396,234.77
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 CHINLE USD#24 \$5,363,636.98	\$2,011,479.13		\$4,407,713.90
Dec 24, 2025, 11:59:00 PM	Warrant 4106299722		(\$530.57)	\$4,407,183.33
Dec 24, 2025, 11:59:00 PM	Warrant 4106299756		(\$9,999.99)	\$4,397,183.34
Dec 24, 2025, 11:59:00 PM	Warrant 4106299785		(\$1,656.10)	\$4,395,527.24
Dec 24, 2025, 11:59:00 PM	Warrant 4106299817		(\$132.37)	\$4,395,394.87
Dec 24, 2025, 11:59:00 PM	Warrant 4106299821		(\$2,633.50)	\$4,392,761.37
Dec 24, 2025, 11:59:00 PM	Warrant 4106299830		(\$973.99)	\$4,391,787.38
Dec 24, 2025, 11:59:00 PM	Warrant 4106299852		(\$49,228.66)	\$4,342,558.72
Dec 26, 2025, 11:59:00 PM	Warrant 4106299593		(\$101,038.04)	\$4,241,520.68
Dec 26, 2025, 11:59:00 PM	Warrant 4106299751		(\$1,914.15)	\$4,239,606.53
Dec 26, 2025, 11:59:00 PM	Warrant 4106299777		(\$120.53)	\$4,239,486.00
Dec 26, 2025, 11:59:00 PM	Warrant 4106299782		(\$97,904.53)	\$4,141,581.47
Dec 26, 2025, 11:59:00 PM	Warrant 4106299797		(\$125.00)	\$4,141,456.47
Dec 26, 2025, 11:59:00 PM	Warrant 4106299831		(\$4,470.87)	\$4,136,985.60
Dec 29, 2025, 11:59:00 PM	Warrant 4106299686		(\$1,718.36)	\$4,135,267.24
Dec 29, 2025, 11:59:00 PM	Warrant 4106299778		(\$1,648.98)	\$4,133,618.26
Dec 29, 2025, 11:59:00 PM	Warrant 4106299840		(\$1,553.72)	\$4,132,064.54

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Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2025, 11:59:00 PM	Warrant 4106299864		(\$786.00)	\$4,131,278.54
Dec 29, 2025, 11:59:00 PM	Warrant 4106299879		(\$388,115.68)	\$3,743,162.86
Dec 29, 2025, 11:59:00 PM	Warrant 4106299880		(\$132,265.77)	\$3,610,897.09
Dec 29, 2025, 11:59:00 PM	Warrant 4106299881		(\$136,595.08)	\$3,474,302.01
Dec 29, 2025, 11:59:00 PM	Warrant 4106299882		(\$2,271.97)	\$3,472,030.04
Dec 30, 2025, 11:59:00 PM	Warrant 4106299825		(\$245.10)	\$3,471,784.94
Dec 30, 2025, 11:59:00 PM	Warrant 4106299834		(\$14,146.40)	\$3,457,638.54
Dec 30, 2025, 11:59:00 PM	Warrant 4106299857		(\$981.84)	\$3,456,656.70
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #24 FY 25/26 \$202,158.50	\$74,896.39		\$3,531,553.09
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$102,378.48		\$3,633,931.57
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$102,378.48)	\$3,531,553.09
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$37,379.45		\$3,568,932.54
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$102,378.48		\$3,671,311.02
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$6,156.31		\$3,677,467.33
Dec 31, 2025, 11:59:00 PM	Warrant 4106299833		(\$13,840.00)	\$3,663,627.33
424111-1000	Levy Funds-Cash With Treasurer	\$2,436,311.68	(\$2,982,759.72)	\$3,663,627.33
424112-1000	Non-Levy-Cash With Treasurer			\$30,123,012.42
Dec 1, 2025, 11:59:00 PM	Warrant 4106299550		(\$24,645.84)	\$30,098,366.58
Dec 1, 2025, 11:59:00 PM	Warrant 4106299617		(\$8,198.20)	\$30,090,168.38
Dec 1, 2025, 11:59:00 PM	Warrant 4106299622		(\$49.21)	\$30,090,119.17
Dec 1, 2025, 11:59:00 PM	Warrant 4106299635		(\$5,754.81)	\$30,084,364.36
Dec 1, 2025, 11:59:00 PM	Warrant 4106299644		(\$130.50)	\$30,084,233.86
Dec 1, 2025, 11:59:00 PM	Warrant 4106299652		(\$2,776.76)	\$30,081,457.10
Dec 1, 2025, 11:59:00 PM	Warrant 4106299653		(\$8,962.81)	\$30,072,494.29
Dec 1, 2025, 11:59:00 PM	Warrant 4106299663		(\$90.50)	\$30,072,403.79
Dec 1, 2025, 11:59:00 PM	Warrant 4106299665		(\$8,713.20)	\$30,063,690.59
Dec 1, 2025, 11:59:00 PM	Warrant 4106299667		(\$635.39)	\$30,063,055.20
Dec 2, 2025, 11:59:00 PM	Warrant 4106299588		(\$420.00)	\$30,062,635.20
Dec 2, 2025, 11:59:00 PM	Warrant 4106299628		(\$471.35)	\$30,062,163.85
Dec 2, 2025, 11:59:00 PM	Warrant 4106299659		(\$457.63)	\$30,061,706.22
Dec 3, 2025, 12:26:26 PM	DEP# 2026.146 12/2/25 CK# 4106299684 CHINLE USD WORKMENS COMP \$1000.33	\$0.33		\$30,061,706.55
Dec 3, 2025, 12:26:26 PM	DEP# 2026.151 12/2/25 CK#113 GLOBAL HORIZONS SGO SCHOLARCHIP AWARD L CURLEY \$1000.33	\$1,000.00		\$30,062,706.55
Dec 3, 2025, 4:23:44 PM	DEP# 260324 12/2/25 ST OF AZ ACH FY 25/26 CHINLE USD #24 \$289,755.74	\$356.95		\$30,063,063.50
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 CHINLE USD #24 \$824,109.56	\$249,229.88		\$30,312,293.38
Dec 3, 2025, 11:59:00 PM	Warrant 4106299538		(\$231.35)	\$30,312,062.03
Dec 3, 2025, 11:59:00 PM	Warrant 4106299591		(\$1,136.82)	\$30,310,925.21
Dec 3, 2025, 11:59:00 PM	Warrant 4106299632		(\$164.34)	\$30,310,760.87
Dec 3, 2025, 11:59:00 PM	Warrant 4106299639		(\$1,500.00)	\$30,309,260.87
Dec 3, 2025, 11:59:00 PM	Warrant 4106299683		(\$303.71)	\$30,308,957.16
Dec 3, 2025, 11:59:00 PM	Warrant 4106299691		(\$100.00)	\$30,308,857.16

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Date&Time	Reference	Debits	Credits	Running Total
Dec 3, 2025, 11:59:00 PM	Warrant 4106299692		(\$16,827.89)	\$30,292,029.27
Dec 3, 2025, 11:59:00 PM	Warrant 4106299694		(\$1,791.42)	\$30,290,237.85
Dec 3, 2025, 11:59:00 PM	Warrant 4106299699		(\$378,192.95)	\$29,912,044.90
Dec 3, 2025, 11:59:00 PM	Warrant 4106299700		(\$121,996.70)	\$29,790,048.20
Dec 3, 2025, 11:59:00 PM	Warrant 4106299701		(\$133,450.64)	\$29,656,597.56
Dec 3, 2025, 11:59:00 PM	Warrant 4106299702		(\$2,772.15)	\$29,653,825.41
Dec 4, 2025, 2:24:43 PM	DEP# 2026.154 12/3/2025 CHINLE USD#24 CK#4106299691 CHINLE USD FLEX ONE \$36,610.41	\$450.00		\$29,654,275.41
Dec 4, 2025, 2:24:43 PM	DEP# 2026.155 12/3/25 CHINLE USD#24 CK#4106299692 CHINLE USD TEACHERAGE-12.03.2025 \$36,610.41	\$31,202.93		\$29,685,478.34
Dec 4, 2025, 2:24:43 PM	DEP# 2026.156 12/3/25 CHINLE USD#24 CK#4106299694 CHINLE USD WORKMENS COMP DEP# 2026.155 12/3/25 CHINLE USD#24 CK#4106299692 ...	\$4,832.38		\$29,690,310.72
Dec 4, 2025, 11:59:00 PM	Warrant 4106299606		(\$158.79)	\$29,690,151.93
Dec 4, 2025, 11:59:00 PM	Warrant 4106299625		(\$17,234.62)	\$29,672,917.31
Dec 4, 2025, 11:59:00 PM	Warrant 4106299664		(\$51,566.90)	\$29,621,350.41
Dec 4, 2025, 11:59:00 PM	Warrant 4106299668		(\$389.67)	\$29,620,960.74
Dec 4, 2025, 11:59:00 PM	Warrant 4106299671		(\$49,900.00)	\$29,571,060.74
Dec 4, 2025, 11:59:00 PM	Warrant 4106299742		(\$3,221.17)	\$29,567,839.57
Dec 5, 2025, 11:59:00 PM	Warrant 4106299719		(\$500.88)	\$29,567,338.69
Dec 5, 2025, 11:59:00 PM	Warrant 4106299727		(\$951.19)	\$29,566,387.50
Dec 5, 2025, 11:59:00 PM	Warrant 4106299764		(\$12,088.32)	\$29,554,299.18
Dec 5, 2025, 11:59:00 PM	Warrant 4106299766		(\$12,318.79)	\$29,541,980.39
Dec 8, 2025, 2:07:10 PM	DEP# 2026.157 12/4/25 CHINLE USD#24 CK#24692 EXERPLAY \$10,000.00	\$10,000.00		\$29,551,980.39
Dec 8, 2025, 2:29:55 PM	VOUCHER# 2625 CHINLE USD ACH 12/5/25 (\$53,986.06)		(\$53,986.06)	\$29,497,994.33
Dec 8, 2025, 11:59:00 PM	Warrant 4106299695		(\$297.50)	\$29,497,696.83
Dec 8, 2025, 11:59:00 PM	Warrant 4106299706		(\$56.80)	\$29,497,640.03
Dec 8, 2025, 11:59:00 PM	Warrant 4106299708		(\$3,245.00)	\$29,494,395.03
Dec 9, 2025, 11:59:00 PM	Warrant 4106299689		(\$45.27)	\$29,494,349.76
Dec 9, 2025, 11:59:00 PM	Warrant 4106299698		(\$58.25)	\$29,494,291.51
Dec 9, 2025, 11:59:00 PM	Warrant 4106299717		(\$9,016.00)	\$29,485,275.51
Dec 9, 2025, 11:59:00 PM	Warrant 4106299724		(\$431.59)	\$29,484,843.92
Dec 10, 2025, 11:59:00 PM	Warrant 4106299599		(\$27.30)	\$29,484,816.62
Dec 10, 2025, 11:59:00 PM	Warrant 4106299611		(\$1,727.88)	\$29,483,088.74
Dec 10, 2025, 11:59:00 PM	Warrant 4106299688		(\$1,136.82)	\$29,481,951.92
Dec 10, 2025, 11:59:00 PM	Warrant 4106299703		(\$158.79)	\$29,481,793.13
Dec 10, 2025, 11:59:00 PM	Warrant 4106299707		(\$1,727.88)	\$29,480,065.25
Dec 10, 2025, 11:59:00 PM	Warrant 4106299729		(\$389.60)	\$29,479,675.65
Dec 10, 2025, 11:59:00 PM	Warrant 4106299732		(\$9,895.52)	\$29,469,780.13
Dec 10, 2025, 11:59:00 PM	Warrant 4106299758		(\$6,754.40)	\$29,463,025.73
Dec 10, 2025, 11:59:00 PM	Warrant 4106299768		(\$250.00)	\$29,462,775.73
Dec 11, 2025, 9:13:16 AM	DEP# 2026.168 12/9/25 CHINLE USD#24 CK#9917267102 EDUCATIONAL SRVC INC HOUSING NOV 2025 \$3,126.00	\$3,126.00		\$29,465,901.73
Dec 11, 2025, 11:59:00 PM	Warrant 4106299498		(\$2,110.27)	\$29,463,791.46
Dec 11, 2025, 11:59:00 PM	Warrant 4106299589		(\$2,110.27)	\$29,461,681.19
Dec 11, 2025, 11:59:00 PM	Warrant 4106299596		(\$1,195.97)	\$29,460,485.22
Dec 11, 2025, 11:59:00 PM	Warrant 4106299693		(\$1,195.97)	\$29,459,289.25
Dec 11, 2025, 11:59:00 PM	Warrant 4106299713		(\$2,737.56)	\$29,456,551.69
Dec 11, 2025, 11:59:00 PM	Warrant 4106299715		(\$113,264.81)	\$29,343,286.88
Dec 11, 2025, 11:59:00 PM	Warrant 4106299728		(\$1,000.00)	\$29,342,286.88

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Date&Time	Reference	Debits	Credits	Running Total
Dec 11, 2025, 11:59:00 PM	Warrant 4106299753		(\$2,440.00)	\$29,339,846.88
Dec 11, 2025, 11:59:00 PM	Warrant 4106299763		(\$300.00)	\$29,339,546.88
Dec 12, 2025, 11:59:00 PM	Warrant 4106299649		(\$831.04)	\$29,338,715.84
Dec 12, 2025, 11:59:00 PM	Warrant 4106299661		(\$138.74)	\$29,338,577.10
Dec 12, 2025, 11:59:00 PM	Warrant 4106299690		(\$99,250.26)	\$29,239,326.84
Dec 12, 2025, 11:59:00 PM	Warrant 4106299711		(\$850.00)	\$29,238,476.84
Dec 12, 2025, 11:59:00 PM	Warrant 4106299718		(\$32,500.00)	\$29,205,976.84
Dec 12, 2025, 11:59:00 PM	Warrant 4106299738		(\$107,018.17)	\$29,098,958.67
Dec 12, 2025, 11:59:00 PM	Warrant 4106299741		(\$4,617.96)	\$29,094,340.71
Dec 15, 2025, 5:13:38 PM	DEP#2026.146 11/25/2025 CHINLE #24 CK#1371 CUSD MISCELLANEOUS CLEARING ACCT-OCTOBER 2025 \$55,370.17	\$42,161.32		\$29,136,502.03
Dec 15, 2025, 5:13:47 PM	NSF Check #1371 12/1/2025 \$55,370.17		(\$25.00)	\$29,136,477.03
Dec 15, 2025, 5:13:47 PM	NSF Check #1371 12/1/2025 \$55,370.17		(\$42,161.32)	\$29,094,315.71
Dec 15, 2025, 11:59:00 PM	Warrant 4106299755		(\$10,591.84)	\$29,083,723.87
Dec 15, 2025, 11:59:00 PM	Warrant 4106299773		(\$167,943.47)	\$28,915,780.40
Dec 15, 2025, 11:59:00 PM	Warrant 4106299774		(\$41,390.60)	\$28,874,389.80
Dec 15, 2025, 11:59:00 PM	Warrant 4106299775		(\$52,508.36)	\$28,821,881.44
Dec 15, 2025, 11:59:00 PM	Warrant 4106299776		(\$1,156.36)	\$28,820,725.08
Dec 16, 2025, 11:59:00 PM	Warrant 4106299726		(\$127.69)	\$28,820,597.39
Dec 16, 2025, 11:59:00 PM	Warrant 4106299731		(\$1,628.19)	\$28,818,969.20
Dec 16, 2025, 11:59:00 PM	Warrant 4106299743		(\$27,880.00)	\$28,791,089.20
Dec 17, 2025, 11:17:44 AM	DEP# 260362 12/15/25 NSLP ACH FY 25/26 CHINLE USD #24 \$391,794.52	\$288,760.23		\$29,079,849.43
Dec 17, 2025, 11:59:00 PM	Warrant 4106299736		(\$130.58)	\$29,079,718.85
Dec 17, 2025, 11:59:00 PM	Warrant 4106299754		(\$224,652.49)	\$28,855,066.36
Dec 17, 2025, 11:59:00 PM	Warrant 4106299791		(\$427,019.84)	\$28,428,046.52
Dec 17, 2025, 11:59:00 PM	Warrant 4106299792		(\$140,369.13)	\$28,287,677.39
Dec 17, 2025, 11:59:00 PM	Warrant 4106299793		(\$148,786.77)	\$28,138,890.62
Dec 17, 2025, 11:59:00 PM	Warrant 4106299794		(\$3,085.08)	\$28,135,805.54
Dec 18, 2025, 11:59:00 PM	Warrant 4106299772		(\$732.33)	\$28,135,073.21
Dec 18, 2025, 11:59:00 PM	Warrant 4106299783		(\$108.39)	\$28,134,964.82
Dec 18, 2025, 11:59:00 PM	Warrant 4106299784		(\$17,700.26)	\$28,117,264.56
Dec 18, 2025, 11:59:00 PM	Warrant 4106299786		(\$2,001.04)	\$28,115,263.52
Dec 18, 2025, 11:59:00 PM	Warrant 4106299787		(\$297.50)	\$28,114,966.02
Dec 18, 2025, 11:59:00 PM	Warrant 4106299846		(\$2,082.37)	\$28,112,883.65
Dec 19, 2025, 10:25:02 AM	DEP# 2026.153 12/3/25 CHINLE USD#24 ACH USDHHS SUBSTANCE ABUSE& MENTAL HEALTH \$241,205.47	\$241,205.47		\$28,354,089.12
Dec 19, 2025, 10:27:58 AM	DEP# 202.152 12/3/25 CHINLE USD#24 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$236,630.86	\$236,630.86		\$28,590,719.98
Dec 19, 2025, 10:34:07 AM	DEP# 2026.159 12/9/25 CHINLE USD#24 ST OF AZ ACH FRESH FRUIT & VEG PRG-PER 2 \$6,274.86	\$6,274.86		\$28,596,994.84
Dec 19, 2025, 10:36:42 AM	DEP# 2026.123 11/19/25 CHINLE USD#24 ST OF AZ ACH CTE PRIORITY \$1,070.99	\$1,070.99		\$28,598,065.83
Dec 19, 2025, 10:39:30 AM	DEP# 2026.174 12/15/25 CHINLE USD#24 ACH JROTC NOV 2025 \$6,355.66	\$6,355.66		\$28,604,421.49
Dec 19, 2025, 10:41:44 AM	DEP# 2026.170-172 12/11/25 CHINLE USD#24 \$153,550.26	\$153,550.26		\$28,757,971.75
Dec 19, 2025, 10:44:36 AM	DEP# 2026.173 12/11/25 CHINLE USD#24 ACH TITLE VII INDIAN EDUCATION C#2025120910509 \$130,152.64	\$130,152.64		\$28,888,124.39
Dec 19, 2025, 11:01:40 AM	DEP# 260357 12/15/25 ST OF AZ ACH FY 25/26 CHINLE USD#24 \$236,530.25	\$190,543.18		\$29,078,667.57

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Dec 19, 2025, 11:59:00 PM	Warrant 4106299714		(\$225.00)	\$29,078,442.57
Dec 19, 2025, 11:59:00 PM	Warrant 4106299739		(\$50.00)	\$29,078,392.57
Dec 19, 2025, 11:59:00 PM	Warrant 4106299746		(\$6,230.10)	\$29,072,162.47
Dec 19, 2025, 11:59:00 PM	Warrant 4106299839		(\$439.05)	\$29,071,723.42
Dec 19, 2025, 11:59:00 PM	Warrant 4106299865		(\$9,066.24)	\$29,062,657.18
Dec 22, 2025, 10:24:50 AM	DEP# 2026.179 12/18/25 CHINLE USD#24 ST OF AZ ACH CTE PRIORITY PROGRAM \$1,070.99	\$1,070.99		\$29,063,728.17
Dec 22, 2025, 10:28:28 AM	DEP# 2026.184-188 12/18/25 CHINLE USD#24 ST OF AZ ACH TITLE I LEA. RURAL & LOW INCOME, TITLE II IMP TCH QLTY, IDEA BASIC, CTE...	\$184,117.65		\$29,247,845.82
Dec 22, 2025, 1:09:25 PM	DEP# 2026.180 12/18/25 CHINLE USD#24 CK#4106299772 CHINLE USD WORKMENS COMP \$39,480.07	\$2,384.94		\$29,250,230.76
Dec 22, 2025, 1:09:25 PM	DEP# 2026.181 12/18/25 CHINLE USD#24 CK#4106299783 CHINLE USD FLEX ONE \$39,480.07	\$450.00		\$29,250,680.76
Dec 22, 2025, 1:09:25 PM	DEP# 2026.182 12/18/25 CHINLE USD#24 CK#4106299784 CHINLE USD TEACHERAGE-12.17.2025 \$39,480.07	\$31,476.95		\$29,282,157.71
Dec 22, 2025, 1:09:25 PM	DEP# 2026.183 12/18/25 CHINLE USD#24 CK#4106299786 CHINLE USD WORKMENS COMP \$39,480.07	\$5,043.08		\$29,287,200.79
Dec 22, 2025, 1:50:31 PM	DEP# 2026.189 12/18/25 CHINLE USD#24 CK#2240 CUSD FOOD SERVICE NOVEMBER 2025 \$20,857.55	\$20,857.55		\$29,308,058.34
Dec 22, 2025, 11:59:00 PM	Warrant 4106299696		(\$27.30)	\$29,308,031.04
Dec 22, 2025, 11:59:00 PM	Warrant 4106299790		(\$60.26)	\$29,307,970.78
Dec 22, 2025, 11:59:00 PM	Warrant 4106299798		(\$76.75)	\$29,307,894.03
Dec 23, 2025, 11:59:00 PM	Warrant 4106299592		(\$47.22)	\$29,307,846.81
Dec 23, 2025, 11:59:00 PM	Warrant 4106299771		(\$9.30)	\$29,307,837.51
Dec 23, 2025, 11:59:00 PM	Warrant 4106299781		(\$56.17)	\$29,307,781.34
Dec 23, 2025, 11:59:00 PM	Warrant 4106299795		(\$158.79)	\$29,307,622.55
Dec 23, 2025, 11:59:00 PM	Warrant 4106299802		(\$3,345.04)	\$29,304,277.51
Dec 23, 2025, 11:59:00 PM	Warrant 4106299804		(\$7.33)	\$29,304,270.18
Dec 23, 2025, 11:59:00 PM	Warrant 4106299809		(\$93,537.49)	\$29,210,732.69
Dec 23, 2025, 11:59:00 PM	Warrant 4106299811		(\$5,000.00)	\$29,205,732.69
Dec 23, 2025, 11:59:00 PM	Warrant 4106299824		(\$576.41)	\$29,205,156.28
Dec 23, 2025, 11:59:00 PM	Warrant 4106299827		(\$500.00)	\$29,204,656.28
Dec 23, 2025, 11:59:00 PM	Warrant 4106299829		(\$383.50)	\$29,204,272.78
Dec 23, 2025, 11:59:00 PM	Warrant 4106299832		(\$13,860.56)	\$29,190,412.22
Dec 23, 2025, 11:59:00 PM	Warrant 4106299861		(\$5,439.40)	\$29,184,972.82
Dec 23, 2025, 11:59:00 PM	Warrant 4106299862		(\$82,824.72)	\$29,102,148.10
Dec 23, 2025, 11:59:00 PM	Warrant 4106299863		(\$349.90)	\$29,101,798.20
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 CHINLE USD #24\$824,109.56	\$249,229.88		\$29,351,028.08
Dec 24, 2025, 11:59:00 PM	Warrant 4106299785		(\$1,234.12)	\$29,349,793.96
Dec 24, 2025, 11:59:00 PM	Warrant 4106299807		(\$1,034.47)	\$29,348,759.49
Dec 24, 2025, 11:59:00 PM	Warrant 4106299808		(\$5,764.74)	\$29,342,994.75
Dec 24, 2025, 11:59:00 PM	Warrant 4106299817		(\$2,622.23)	\$29,340,372.52
Dec 24, 2025, 11:59:00 PM	Warrant 4106299821		(\$1,117.13)	\$29,339,255.39
Dec 24, 2025, 11:59:00 PM	Warrant 4106299830		(\$174.49)	\$29,339,080.90
Dec 24, 2025, 11:59:00 PM	Warrant 4106299856		(\$1,900.00)	\$29,337,180.90
Dec 24, 2025, 11:59:00 PM	Warrant 4106299858		(\$10,752.80)	\$29,326,428.10
Dec 26, 2025, 11:59:00 PM	Warrant 4106299593		(\$99,589.50)	\$29,226,838.60
Dec 26, 2025, 11:59:00 PM	Warrant 4106299751		(\$339.21)	\$29,226,499.39

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Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2025, 11:59:00 PM	Warrant 4106299782		(\$104,520.05)	\$29,121,979.34
Dec 26, 2025, 11:59:00 PM	Warrant 4106299819		(\$1,216.20)	\$29,120,763.14
Dec 26, 2025, 11:59:00 PM	Warrant 4106299826		(\$280,063.07)	\$28,840,700.07
Dec 26, 2025, 11:59:00 PM	Warrant 4106299835		(\$35,413.44)	\$28,805,286.63
Dec 26, 2025, 11:59:00 PM	Warrant 4106299849		(\$1,395.30)	\$28,803,891.33
Dec 26, 2025, 11:59:00 PM	Warrant 4106299855		(\$520.00)	\$28,803,371.33
Dec 26, 2025, 11:59:00 PM	Warrant 4106299866		(\$27,921.51)	\$28,775,449.82
Dec 29, 2025, 11:59:00 PM	Warrant 4106299686		(\$2,110.27)	\$28,773,339.55
Dec 29, 2025, 11:59:00 PM	Warrant 4106299778		(\$2,170.11)	\$28,771,169.44
Dec 29, 2025, 11:59:00 PM	Warrant 4106299822		(\$1,757.88)	\$28,769,411.56
Dec 29, 2025, 11:59:00 PM	Warrant 4106299879		(\$442,350.12)	\$28,327,061.44
Dec 29, 2025, 11:59:00 PM	Warrant 4106299880		(\$148,880.35)	\$28,178,181.09
Dec 29, 2025, 11:59:00 PM	Warrant 4106299881		(\$157,061.05)	\$28,021,120.04
Dec 29, 2025, 11:59:00 PM	Warrant 4106299882		(\$3,279.19)	\$28,017,840.85
Dec 30, 2025, 11:59:00 PM	Warrant 4106299670		(\$7,374.51)	\$28,010,466.34
Dec 30, 2025, 11:59:00 PM	Warrant 4106299735		(\$22.17)	\$28,010,444.17
Dec 30, 2025, 11:59:00 PM	Warrant 4106299761		(\$4,876.35)	\$28,005,567.82
Dec 30, 2025, 11:59:00 PM	Warrant 4106299834		(\$1,017.40)	\$28,004,550.42
Dec 30, 2025, 11:59:00 PM	Warrant 4106299850		(\$7,095.31)	\$27,997,455.11
Dec 30, 2025, 11:59:00 PM	Warrant 4106299853		(\$3,955.00)	\$27,993,500.11
Dec 31, 2025, 12:00:45 AM	ACH DEBIT ACT PAYABLE VOUCHER #2627 12/18/25 (\$25,450.59)		(\$25,450.59)	\$27,968,049.52
Dec 31, 2025, 10:52:57 AM	DEP# 2026.194 12/28/25 CHINLE USD#24 ACH QUALITY FIRST FTF TPS NOV 2025 \$2,100.00	\$2,100.00		\$27,970,149.52
Dec 31, 2025, 12:25:45 PM	DEP#2026.192 12/29/25 CHINLE USD#24 ACH QUALITY FIRST FTF CES NOV 2025 \$9,450.00	\$9,450.00		\$27,979,599.52
Dec 31, 2025, 12:38:09 PM	DEP#2026.191 12/29/25 CHINLE USD #24 ACH QUALITY FIRST FTF MFPS NOV 2025 \$5,250.00	\$5,250.00		\$27,984,849.52
Dec 31, 2025, 1:50:20 PM	DEP# 2026.193 12/29/25 CHINLE USD#24 ACH QUALITY FIRST FTF CDC NOV 2025 \$5,250.00	\$5,250.00		\$27,990,099.52
Dec 31, 2025, 1:53:57 PM	DEP# 2026.190 12/29/25 CHINLE USD #24 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$18,222.44	\$18,222.44		\$28,008,321.96
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$52,456.29		\$28,060,778.25
Dec 31, 2025, 11:59:00 PM	Warrant 4106299854		(\$1,156.85)	\$28,059,621.40
Dec 31, 2025, 11:59:00 PM	Warrant 4106299859		(\$340,586.34)	\$27,719,035.06
424112-1000	Non-Levy-Cash With Treasurer	\$2,184,263.71	(\$4,588,241.07)	\$27,719,035.06
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			\$769,447.84
Dec 3, 2025, 11:59:00 PM	Warrant 4106299551		(\$250.00)	\$769,197.84
Dec 10, 2025, 11:59:00 PM	Warrant 4106299748		(\$29,089.80)	\$740,108.04
Dec 15, 2025, 5:13:38 PM	DEP#2026.146 11/25/2025 CHINLE #24 CK#1371 CUSD MISCELLANEOUS CLEARING ACCT-OCTOBER 2025 \$55,370.17	\$8,250.00		\$748,358.04
Dec 15, 2025, 5:13:47 PM	NSF Check #1371 \$55,370.17		(\$8,250.00)	\$740,108.04
Dec 19, 2025, 10:31:14 AM	DEP# 2026.161 12/09/25 CHINLE USD#24 ACH JOHN HOPKINS UNIVERSITY NOV & DEC 2025 \$2,260.00	\$2,260.00		\$742,368.04
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$1,352.52		\$743,720.56
424114-1000	Debt services-Cash With Treasurer	\$11,862.52	(\$37,589.80)	\$743,720.56

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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			(\$1,733,488.73)
Dec 1, 2025, 11:59:00 PM	Warrant 3826000121		(\$844.84)	(\$1,734,333.57)
Dec 1, 2025, 11:59:00 PM	Warrant 3926000360		(\$1,474.16)	(\$1,735,807.73)
Dec 1, 2025, 11:59:00 PM	Warrant 3926000370		(\$23,469.05)	(\$1,759,276.78)
Dec 1, 2025, 11:59:00 PM	Warrant 3926000373		(\$2,676.31)	(\$1,761,953.09)
Dec 1, 2025, 11:59:00 PM	Warrant 3926000381		(\$9,533.40)	(\$1,771,486.49)
Dec 2, 2025, 11:59:00 PM	Warrant 3926000358		(\$131.63)	(\$1,771,618.12)
Dec 2, 2025, 11:59:00 PM	Warrant 3926000382		(\$1,091.29)	(\$1,772,709.41)
Dec 3, 2025, 11:59:00 PM	Warrant 3826000120		(\$17,844.55)	(\$1,790,553.96)
Dec 3, 2025, 11:59:00 PM	Warrant 3926000355		(\$3.86)	(\$1,790,557.82)
Dec 3, 2025, 11:59:00 PM	Warrant 3926000363		(\$6,932.68)	(\$1,797,490.50)
Dec 3, 2025, 11:59:00 PM	Warrant 3926000377		(\$207.93)	(\$1,797,698.43)
Dec 4, 2025, 11:59:00 PM	Warrant 3826000123		(\$159.96)	(\$1,797,858.39)
Dec 4, 2025, 11:59:00 PM	Warrant 3826000130		(\$803.30)	(\$1,798,661.69)
Dec 5, 2025, 11:59:00 PM	Warrant 3926000368		(\$450.00)	(\$1,799,111.69)
Dec 8, 2025, 11:59:00 PM	Warrant 3826000132		(\$104,045.82)	(\$1,903,157.51)
Dec 9, 2025, 11:59:00 PM	Warrant 3826000125		(\$111.01)	(\$1,903,268.52)
Dec 9, 2025, 11:59:00 PM	Warrant 3826000126		(\$108.63)	(\$1,903,377.15)
Dec 9, 2025, 11:59:00 PM	Warrant 3826000127		(\$2,413.87)	(\$1,905,791.02)
Dec 9, 2025, 11:59:00 PM	Warrant 3826000128		(\$944.26)	(\$1,906,735.28)
Dec 9, 2025, 11:59:00 PM	Warrant 3826000129		(\$450.67)	(\$1,907,185.95)
Dec 9, 2025, 11:59:00 PM	Warrant 3926000361		(\$2,771.70)	(\$1,909,957.65)
Dec 10, 2025, 9:17:01 AM	DEP# 260350 12/8/25 RED MESA USD#27 FY 25/26 DIST REC#13015 \$9,397.45	\$180.50		(\$1,909,777.15)
Dec 10, 2025, 11:59:00 PM	Warrant 3826000131		(\$28.16)	(\$1,909,805.31)
Dec 12, 2025, 11:59:00 PM	Warrant 3926000369		(\$11,206.20)	(\$1,921,011.51)
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams		(\$8.83)	(\$1,921,020.34)
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams	\$4.92		(\$1,921,015.42)
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams	\$14.68		(\$1,921,000.74)
Dec 15, 2025, 11:59:00 PM	Warrant 3826000142		(\$920.00)	(\$1,921,920.74)
Dec 15, 2025, 11:59:00 PM	Warrant 3926000410		(\$3,000.00)	(\$1,924,920.74)
Dec 15, 2025, 11:59:00 PM	Warrant 3926000414		(\$98.00)	(\$1,925,018.74)
Dec 15, 2025, 11:59:00 PM	Warrant 3926000418		(\$24.62)	(\$1,925,043.36)
Dec 15, 2025, 11:59:00 PM	Warrant 3926000421		(\$8,631.70)	(\$1,933,675.06)
Dec 15, 2025, 11:59:00 PM	Warrant 3926000423		(\$1,315.00)	(\$1,934,990.06)
Dec 15, 2025, 11:59:58 PM	distribution	\$11.27		(\$1,934,978.79)
Dec 16, 2025, 11:59:00 PM	Warrant 3826000134		(\$763.22)	(\$1,935,742.01)
Dec 17, 2025, 11:59:00 PM	Warrant 3926000393		(\$698.48)	(\$1,936,440.49)
Dec 17, 2025, 11:59:00 PM	Warrant 3926000398		(\$750.68)	(\$1,937,191.17)
Dec 17, 2025, 11:59:00 PM	Warrant 3926000400		(\$930.37)	(\$1,938,121.54)
Dec 17, 2025, 11:59:00 PM	Warrant 3926000401		(\$4,540.46)	(\$1,942,662.00)
Dec 18, 2025, 3:10:06 PM	JE 8509 / SCH TRANS 136 USD #27 FY24/25 / madams	\$1,284,462.04		(\$658,199.96)

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Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2025, 3:10:06 PM	JE 8509 / SCH TRANS 136 USD #27 FY24/25 / madams		(\$42,195.89)	(\$700,395.85)
Dec 18, 2025, 3:21:52 PM	JE 8513 / SCH TRANS 25 USD #27 FY25/26 / madams	\$11,169.11		(\$689,226.74)
Dec 18, 2025, 11:59:00 PM	Warrant 3826000133		(\$17,868.77)	(\$707,095.51)
Dec 18, 2025, 11:59:00 PM	Warrant 3826000147		(\$104,701.31)	(\$811,796.82)
Dec 18, 2025, 11:59:00 PM	Warrant 3926000387		(\$23,100.00)	(\$834,896.82)
Dec 18, 2025, 11:59:00 PM	Warrant 3926000396		(\$145.40)	(\$835,042.22)
Dec 18, 2025, 11:59:00 PM	Warrant 3926000402		(\$685.98)	(\$835,728.20)
Dec 18, 2025, 11:59:00 PM	Warrant 3926000409		(\$48.00)	(\$835,776.20)
Dec 19, 2025, 11:59:00 PM	Warrant 3826000136		(\$160.24)	(\$835,936.44)
Dec 19, 2025, 11:59:00 PM	Warrant 3926000403		(\$710.51)	(\$836,646.95)
Dec 22, 2025, 11:59:00 PM	Warrant 3826000143		(\$49.85)	(\$836,696.80)
Dec 22, 2025, 11:59:00 PM	Warrant 3926000422		(\$2,498.00)	(\$839,194.80)
Dec 23, 2025, 11:59:00 PM	Warrant 3826000138		(\$112.13)	(\$839,306.93)
Dec 23, 2025, 11:59:00 PM	Warrant 3826000139		(\$2,563.45)	(\$841,870.38)
Dec 23, 2025, 11:59:00 PM	Warrant 3826000140		(\$929.75)	(\$842,800.13)
Dec 23, 2025, 11:59:00 PM	Warrant 3826000141		(\$451.93)	(\$843,252.06)
Dec 23, 2025, 11:59:00 PM	Warrant 3826000144		(\$664.24)	(\$843,916.30)
Dec 23, 2025, 11:59:00 PM	Warrant 3926000438		(\$878.60)	(\$844,794.90)
Dec 24, 2025, 10:53:42 AM	DEP# 260395 12/23/25 RED MESA USD#27 DIST REC#13017 \$7,923.73	\$180.50		(\$844,614.40)
Dec 24, 2025, 11:23:15 AM	DEP# 260382 12/22/25 SCHOOL APPORTION PAYMENT #6 FY 25/26 RED MESA USD#27 \$5,363,636.98	\$327,553.79		(\$517,060.61)
Dec 26, 2025, 11:59:00 PM	Warrant 3926000439		(\$749.22)	(\$517,809.83)
Dec 29, 2025, 11:59:00 PM	Warrant 3826000156		(\$909.23)	(\$518,719.06)
Dec 29, 2025, 11:59:00 PM	Warrant 3926000429		(\$738.81)	(\$519,457.87)
Dec 29, 2025, 11:59:00 PM	Warrant 3926000437		(\$1,399.12)	(\$520,856.99)
Dec 29, 2025, 11:59:00 PM	Warrant 3926000449		(\$10,318.80)	(\$531,175.79)
Dec 31, 2025, 12:00:00 AM	DEP# 260423 12/26/25 SCHOOL APPORTION ADDITIONAL #27 FY 25/26 \$202,158.50	\$15,436.85		(\$515,738.94)
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$17,618.32		(\$498,120.62)
Dec 31, 2025, 12:00:01 AM	DEP# 260423 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20		(\$17,618.32)	(\$515,738.94)
Dec 31, 2025, 12:00:02 AM	DEP# 260425 12/26/25 School Apport Addl - DAA ONE TIME SUPPLEMENTAL PMT 1 FY25 \$124,821.40	\$6,388.79		(\$509,350.15)
Dec 31, 2025, 12:00:03 AM	DEP# 260424 12/26/25 SCH APPORT ADDL - PROP 123 PMT #1 FY26 \$338,527.20	\$17,618.32		(\$491,731.83)
Dec 31, 2025, 12:00:35 AM	DEP# 260406 12/30/25 RED MESA USD #27 FY 25/26 DIST REC#13018 \$9,801.12	\$180.50		(\$491,551.33)
Dec 31, 2025, 11:58:59 PM	distribution	\$7,507.39		(\$484,043.94)
Dec 31, 2025, 11:59:00 PM	Warrant 3826000148		(\$17,863.50)	(\$501,907.44)
Dec 31, 2025, 11:59:00 PM	Warrant 3826000152		(\$112.13)	(\$502,019.57)
Dec 31, 2025, 11:59:00 PM	Warrant 3826000153		(\$2,501.25)	(\$504,520.82)
Dec 31, 2025, 11:59:00 PM	Warrant 3826000154		(\$938.63)	(\$505,459.45)
Dec 31, 2025, 11:59:00 PM	Warrant 3826000155		(\$448.55)	(\$505,908.00)
427111-1000	Levy Funds-Cash With Treasurer	\$1,688,326.98	(\$460,746.25)	(\$505,908.00)
427112-1000	Non-Levy-Cash With Treasurer			\$10,676,905.68
Dec 1, 2025, 11:59:00 PM	Warrant 3826000121		(\$857.07)	\$10,676,048.61
Dec 1, 2025, 11:59:00 PM	Warrant 3926000338		(\$192.50)	\$10,675,856.11
Dec 1, 2025, 11:59:00 PM	Warrant 3926000350		(\$1,038.72)	\$10,674,817.39

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Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 11:59:00 PM	Warrant 3926000352		(\$272.97)	\$10,674,544.42
Dec 1, 2025, 11:59:00 PM	Warrant 3926000354		(\$628.32)	\$10,673,916.10
Dec 1, 2025, 11:59:00 PM	Warrant 3926000359		(\$914.89)	\$10,673,001.21
Dec 1, 2025, 11:59:00 PM	Warrant 3926000370		(\$3,328.24)	\$10,669,672.97
Dec 1, 2025, 11:59:00 PM	Warrant 3926000381		(\$10,650.00)	\$10,659,022.97
Dec 2, 2025, 11:59:00 PM	Warrant 3826000118		(\$185.07)	\$10,658,837.90
Dec 2, 2025, 11:59:00 PM	Warrant 3826000124		(\$60.00)	\$10,658,777.90
Dec 2, 2025, 11:59:00 PM	Warrant 3926000327		(\$1,138.86)	\$10,657,639.04
Dec 2, 2025, 11:59:00 PM	Warrant 3926000378		(\$71.97)	\$10,657,567.07
Dec 2, 2025, 11:59:00 PM	Warrant 3926000382		(\$6,286.32)	\$10,651,280.75
Dec 3, 2025, 4:50:43 PM	DEP# 260334 12/3/25 CSF-PROP 301 PAYMENT #5 FY 25/26 RED MESA USD #27 \$824,109.56	\$42,889.98		\$10,694,170.73
Dec 3, 2025, 11:59:00 PM	Warrant 3826000120		(\$17,869.10)	\$10,676,301.63
Dec 3, 2025, 11:59:00 PM	Warrant 3926000347		(\$127.68)	\$10,676,173.95
Dec 3, 2025, 11:59:00 PM	Warrant 3926000351		(\$10,714.51)	\$10,665,459.44
Dec 3, 2025, 11:59:00 PM	Warrant 3926000363		(\$9.30)	\$10,665,450.14
Dec 3, 2025, 11:59:00 PM	Warrant 3926000377		(\$820.58)	\$10,664,629.56
Dec 3, 2025, 11:59:00 PM	Warrant 3926000379		(\$2,280.00)	\$10,662,349.56
Dec 4, 2025, 11:59:00 PM	Warrant 3826000123		(\$174.21)	\$10,662,175.35
Dec 4, 2025, 11:59:00 PM	Warrant 3826000130		(\$411.04)	\$10,661,764.31
Dec 4, 2025, 11:59:00 PM	Warrant 3926000346		(\$9,750.00)	\$10,652,014.31
Dec 4, 2025, 11:59:00 PM	Warrant 3926000362		(\$562.50)	\$10,651,451.81
Dec 5, 2025, 11:59:00 PM	Warrant 3926000340		(\$663.71)	\$10,650,788.10
Dec 5, 2025, 11:59:00 PM	Warrant 3926000345		(\$530.89)	\$10,650,257.21
Dec 8, 2025, 11:59:00 PM	Warrant 3826000132		(\$116,632.32)	\$10,533,624.89
Dec 8, 2025, 11:59:00 PM	Warrant 3926000357		(\$3,952.32)	\$10,529,672.57
Dec 8, 2025, 11:59:00 PM	Warrant 3926000375		(\$1,943.43)	\$10,527,729.14
Dec 8, 2025, 11:59:00 PM	Warrant 3926000384		(\$75.00)	\$10,527,654.14
Dec 9, 2025, 11:59:00 PM	Warrant 3826000126		(\$71.87)	\$10,527,582.27
Dec 9, 2025, 11:59:00 PM	Warrant 3826000127		(\$2,362.88)	\$10,525,219.39
Dec 9, 2025, 11:59:00 PM	Warrant 3826000128		(\$1,164.85)	\$10,524,054.54
Dec 9, 2025, 11:59:00 PM	Warrant 3826000129		(\$361.12)	\$10,523,693.42
Dec 9, 2025, 11:59:00 PM	Warrant 3926000310		(\$659.42)	\$10,523,034.00
Dec 9, 2025, 11:59:00 PM	Warrant 3926000356		(\$1,408.29)	\$10,521,625.71
Dec 10, 2025, 9:17:01 AM	DEP# 260350 12/8/25 RED MESA USD#27 FY 25/26 DIST REC#13015 \$9,397.45	\$9,216.95		\$10,530,842.66
Dec 10, 2025, 11:59:00 PM	Warrant 3826000131		(\$52.84)	\$10,530,789.82
Dec 11, 2025, 11:59:00 PM	Warrant 3926000412		(\$250.00)	\$10,530,539.82
Dec 12, 2025, 11:59:00 PM	Warrant 3926000369		(\$1,387.87)	\$10,529,151.95
Dec 12, 2025, 11:59:00 PM	Warrant 3926000376		(\$2,700.00)	\$10,526,451.95
Dec 15, 2025, 11:59:00 PM	Warrant 3826000142		(\$431.00)	\$10,526,020.95
Dec 15, 2025, 11:59:00 PM	Warrant 3926000390		(\$10,231.39)	\$10,515,789.56
Dec 15, 2025, 11:59:00 PM	Warrant 3926000391		(\$136.96)	\$10,515,652.60
Dec 15, 2025, 11:59:00 PM	Warrant 3926000394		(\$555.40)	\$10,515,097.20
Dec 15, 2025, 11:59:00 PM	Warrant 3926000399		(\$1,219.77)	\$10,513,877.43
Dec 15, 2025, 11:59:00 PM	Warrant 3926000404		(\$39,000.00)	\$10,474,877.43
Dec 15, 2025, 11:59:00 PM	Warrant 3926000405		(\$291.75)	\$10,474,585.68
Dec 15, 2025, 11:59:00 PM	Warrant 3926000406		(\$3,592.76)	\$10,470,992.92
Dec 15, 2025, 11:59:00 PM	Warrant 3926000410		(\$572.01)	\$10,470,420.91
Dec 15, 2025, 11:59:00 PM	Warrant 3926000417		(\$5,064.12)	\$10,465,356.79
Dec 15, 2025, 11:59:00 PM	Warrant 3926000418		(\$5,343.34)	\$10,460,013.45
Dec 15, 2025, 11:59:00 PM	Warrant 3926000419		(\$12,560.00)	\$10,447,453.45

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Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2025, 11:59:00 PM	Warrant 3926000421		(\$9,386.90)	\$10,438,066.55
Dec 16, 2025, 11:59:00 PM	Warrant 3826000134		(\$812.59)	\$10,437,253.96
Dec 16, 2025, 11:59:00 PM	Warrant 3926000374		(\$504.15)	\$10,436,749.81
Dec 16, 2025, 11:59:00 PM	Warrant 3926000388		(\$810.57)	\$10,435,939.24
Dec 16, 2025, 11:59:00 PM	Warrant 3926000397		(\$32.86)	\$10,435,906.38
Dec 16, 2025, 11:59:00 PM	Warrant 3926000416		(\$812.41)	\$10,435,093.97
Dec 17, 2025, 11:59:00 PM	Warrant 3926000386		(\$7,307.30)	\$10,427,786.67
Dec 17, 2025, 11:59:00 PM	Warrant 3926000389		(\$5,000.00)	\$10,422,786.67
Dec 17, 2025, 11:59:00 PM	Warrant 3926000393		(\$7,955.63)	\$10,414,831.04
Dec 17, 2025, 11:59:00 PM	Warrant 3926000401		(\$14.30)	\$10,414,816.74
Dec 17, 2025, 11:59:00 PM	Warrant 3926000408		(\$5,065.61)	\$10,409,751.13
Dec 18, 2025, 3:10:06 PM	JE 8509 / SCH TRANS 136 USD #27 FY24/25 / madams	\$42,195.89		\$10,451,947.02
Dec 18, 2025, 3:10:06 PM	JE 8509 / SCH TRANS 136 USD #27 FY24/25 / madams		(\$1,284,462.04)	\$9,167,484.98
Dec 18, 2025, 3:21:52 PM	JE 8513 / SCH TRANS 25 USD #27 FY25/26 / madams		(\$11,169.11)	\$9,156,315.87
Dec 18, 2025, 11:59:00 PM	Warrant 3826000133		(\$18,235.12)	\$9,138,080.75
Dec 18, 2025, 11:59:00 PM	Warrant 3826000137		(\$8.15)	\$9,138,072.60
Dec 18, 2025, 11:59:00 PM	Warrant 3826000147		(\$128,831.92)	\$9,009,240.68
Dec 18, 2025, 11:59:00 PM	Warrant 3926000409		(\$2.88)	\$9,009,237.80
Dec 18, 2025, 11:59:00 PM	Warrant 3926000436		(\$700.00)	\$9,008,537.80
Dec 19, 2025, 11:59:00 PM	Warrant 3826000136		(\$177.25)	\$9,008,360.55
Dec 19, 2025, 11:59:00 PM	Warrant 3926000366		(\$1,500.00)	\$9,006,860.55
Dec 19, 2025, 11:59:00 PM	Warrant 3926000403		(\$23.98)	\$9,006,836.57
Dec 19, 2025, 11:59:00 PM	Warrant 3926000415		(\$3,647.92)	\$9,003,188.65
Dec 22, 2025, 11:59:00 PM	Warrant 3826000143		(\$31.15)	\$9,003,157.50
Dec 22, 2025, 11:59:00 PM	Warrant 3926000422		(\$7,717.05)	\$8,995,440.45
Dec 23, 2025, 11:59:00 PM	Warrant 3826000138		(\$68.37)	\$8,995,372.08
Dec 23, 2025, 11:59:00 PM	Warrant 3826000139		(\$2,213.30)	\$8,993,158.78
Dec 23, 2025, 11:59:00 PM	Warrant 3826000140		(\$1,022.55)	\$8,992,136.23
Dec 23, 2025, 11:59:00 PM	Warrant 3826000141		(\$321.69)	\$8,991,814.54
Dec 23, 2025, 11:59:00 PM	Warrant 3926000323		(\$601.64)	\$8,991,212.90
Dec 23, 2025, 11:59:00 PM	Warrant 3926000348		(\$50.25)	\$8,991,162.65
Dec 23, 2025, 11:59:00 PM	Warrant 3926000427		(\$178.39)	\$8,990,984.26
Dec 24, 2025, 6:24:11 AM	DEP# 260383 12/22/25 CSF-PROP 301 PAYMENT #6 FY 25/26 RED MESA USD#27 \$824,109.56	\$42,889.98		\$9,033,874.24
Dec 24, 2025, 6:42:17 AM	DEP# 260388 12/23/25 ST OF AZ ACH FY 25/26 RED MESA USD#27 \$222,513.32	\$406.34		\$9,034,280.58
Dec 24, 2025, 10:53:42 AM	DEP# 260395 12/23/25 RED MESA USD#27 DIST REC#13017 \$7,923.73	\$7,743.23		\$9,042,023.81
Dec 24, 2025, 11:59:00 PM	Warrant 3826000145		(\$1,839.30)	\$9,040,184.51
Dec 24, 2025, 11:59:00 PM	Warrant 3926000392		(\$284.45)	\$9,039,900.06
Dec 26, 2025, 11:59:00 PM	Warrant 3926000434		(\$192.29)	\$9,039,707.77
Dec 26, 2025, 11:59:00 PM	Warrant 3926000441		(\$2,570.25)	\$9,037,137.52
Dec 26, 2025, 11:59:00 PM	Warrant 3926000444		(\$249.14)	\$9,036,888.38
Dec 29, 2025, 4:20:11 PM	JE 8529 / SCH TRANS 26 USD #27 FY25/26 / madams	\$10,300.00		\$9,047,188.38
Dec 29, 2025, 11:59:00 PM	Warrant 3826000156		(\$476.86)	\$9,046,711.52
Dec 29, 2025, 11:59:00 PM	Warrant 3926000411		(\$1,226.56)	\$9,045,484.96
Dec 29, 2025, 11:59:00 PM	Warrant 3926000428		(\$222.72)	\$9,045,262.24
Dec 29, 2025, 11:59:00 PM	Warrant 3926000429		(\$1,756.62)	\$9,043,505.62
Dec 29, 2025, 11:59:00 PM	Warrant 3926000431		(\$83.62)	\$9,043,422.00
Dec 29, 2025, 11:59:00 PM	Warrant 3926000440		(\$27.20)	\$9,043,394.80

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Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2025, 11:59:00 PM	Warrant 3926000445		(\$114.77)	\$9,043,280.03
Dec 29, 2025, 11:59:00 PM	Warrant 3926000446		(\$3,140.00)	\$9,040,140.03
Dec 29, 2025, 11:59:00 PM	Warrant 3926000449		(\$4,891.25)	\$9,035,248.78
Dec 29, 2025, 11:59:00 PM	Warrant 3926000450		(\$150.00)	\$9,035,098.78
Dec 30, 2025, 11:59:00 PM	Warrant 3926000432		(\$1,483.19)	\$9,033,615.59
Dec 31, 2025, 12:00:09 AM	DEP# 260397 12/29/25 ST OF AZ ACH FY 25/26 RED MESA USD #27 \$27,866.02	\$3,026.20		\$9,036,641.79
Dec 31, 2025, 12:00:12 AM	DEP# 260401 12/30/25 NSLP ACH FY 25/26 RED MESA USD #27 \$26,234.74	\$26,234.74		\$9,062,876.53
Dec 31, 2025, 12:00:35 AM	DEP# 260406 12/30/25 RED MESA USD #27 FY 25/26 DIST REC#13018 \$9,801.12	\$9,620.62		\$9,072,497.15
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$17,804.21		\$9,090,301.36
Dec 31, 2025, 11:59:00 PM	Warrant 3826000146		(\$506.20)	\$9,089,795.16
Dec 31, 2025, 11:59:00 PM	Warrant 3826000148		(\$18,593.53)	\$9,071,201.63
Dec 31, 2025, 11:59:00 PM	Warrant 3826000152		(\$68.37)	\$9,071,133.26
Dec 31, 2025, 11:59:00 PM	Warrant 3826000153		(\$2,275.50)	\$9,068,857.76
Dec 31, 2025, 11:59:00 PM	Warrant 3826000154		(\$1,150.00)	\$9,067,707.76
Dec 31, 2025, 11:59:00 PM	Warrant 3826000155		(\$356.69)	\$9,067,351.07
Dec 31, 2025, 11:59:00 PM	Warrant 3926000383		(\$130.07)	\$9,067,221.00
Dec 31, 2025, 11:59:00 PM	Warrant 3926000424		(\$114.41)	\$9,067,106.59
Dec 31, 2025, 11:59:00 PM	Warrant 3926000452		(\$256.46)	\$9,066,850.13
427112-1000	Non-Levy-Cash With Treasurer	\$212,328.14	(\$1,822,383.69)	\$9,066,850.13
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			(\$3,325,727.01)
Dec 17, 2025, 11:59:00 PM	Warrant 3926000413		(\$2,239,653.30)	(\$5,565,380.31)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$2,239,653.30)	(\$5,565,380.31)
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			\$1,304,105.81
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$2,353.28		\$1,306,459.09
430112-1000	Non-Levy-Cash With Treasurer	\$2,353.28	\$0.00	\$1,306,459.09
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$167.36
Dec 15, 2025, 4:55:52 PM	JE 8503 / SCH TRANS 5 COUNTY EQUAL-AUG FY25/26 / madams	\$131.26		\$298.62
Dec 15, 2025, 5:04:56 PM	JE 8504 / SCH TRANS 15 COUNTY EQUALIZATION-OCT FY25/26 / madams		(\$73.14)	\$225.48
Dec 15, 2025, 5:10:28 PM	JE 8505 / SCH TRANS 15 COUNTY EQUALIZATION-NOV FY25/26 / madams		(\$225.46)	\$0.02
Dec 15, 2025, 11:59:58 PM	distribution	\$295.05		\$295.07
Dec 31, 2025, 11:58:59 PM	distribution	\$132.04		\$427.11
450111-1000	Levy Funds-Cash With Treasurer	\$558.35	(\$298.60)	\$427.11
600440-1000	ALPINE FD-Cash With Treasurer			\$268,373.81
Dec 1, 2025, 11:59:00 PM	Warrant 5100010380		(\$2,986.36)	\$265,387.45

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 11:59:00 PM	Warrant 5100010386		(\$1,123.79)	\$264,263.66
Dec 1, 2025, 11:59:00 PM	Warrant 5100010387		(\$71.63)	\$264,192.03
Dec 2, 2025, 11:59:00 PM	Warrant 5100010383		(\$1,733.01)	\$262,459.02
Dec 3, 2025, 10:45:40 AM	AZ DEPT OF REV 12/02/25 (\$556.07)		(\$556.07)	\$261,902.95
Dec 3, 2025, 10:52:11 AM	IRS PMT 12/2/25 (\$6,229.80)		(\$6,229.80)	\$255,673.15
Dec 3, 2025, 11:59:00 PM	Warrant 5100010382		(\$214.59)	\$255,458.56
Dec 5, 2025, 11:59:00 PM	Warrant 5100010381		(\$1,559.97)	\$253,898.59
Dec 8, 2025, 11:59:00 PM	Warrant 5100010388		(\$2,300.00)	\$251,598.59
Dec 15, 2025, 11:59:00 PM	Warrant 5100010393		(\$65.52)	\$251,533.07
Dec 15, 2025, 11:59:00 PM	Warrant 5100010405		(\$1,639.21)	\$249,893.86
Dec 15, 2025, 11:59:00 PM	Warrant 5100010406		(\$2,926.58)	\$246,967.28
Dec 15, 2025, 11:59:00 PM	Warrant 5100010407		(\$304.79)	\$246,662.49
Dec 15, 2025, 11:59:00 PM	Warrant 5100010408		(\$1,086.24)	\$245,576.25
Dec 15, 2025, 11:59:00 PM	Warrant 5100010410		(\$338.05)	\$245,238.20
Dec 15, 2025, 11:59:58 PM	distribution	\$59,527.03		\$304,765.23
Dec 16, 2025, 11:59:00 PM	Warrant 5100010390		(\$13,455.19)	\$291,310.04
Dec 16, 2025, 11:59:00 PM	Warrant 5100010402		(\$617.95)	\$290,692.09
Dec 16, 2025, 11:59:00 PM	Warrant 5100010404		(\$1,385.12)	\$289,306.97
Dec 17, 2025, 11:59:00 PM	Warrant 5100010375		(\$56.97)	\$289,250.00
Dec 17, 2025, 11:59:00 PM	Warrant 5100010391		(\$2,222.83)	\$287,027.17
Dec 17, 2025, 11:59:00 PM	Warrant 5100010394		(\$440.31)	\$286,586.86
Dec 17, 2025, 11:59:00 PM	Warrant 5100010397		(\$1,500.00)	\$285,086.86
Dec 17, 2025, 11:59:00 PM	Warrant 5100010400		(\$1,438.58)	\$283,648.28
Dec 18, 2025, 11:59:00 PM	Warrant 5100010395		(\$808.75)	\$282,839.53
Dec 18, 2025, 11:59:00 PM	Warrant 5100010399		(\$1,732.62)	\$281,106.91
Dec 18, 2025, 11:59:00 PM	Warrant 5100010403		(\$1,028.74)	\$280,078.17
Dec 19, 2025, 12:33:15 PM	IRS PMT 12/11/25 (\$6,677.64)		(\$6,677.64)	\$273,400.53
Dec 19, 2025, 1:18:05 PM	AZ DEPT OF REV PAMT 12/11/25 (\$578.58)		(\$578.58)	\$272,821.95
Dec 19, 2025, 11:59:00 PM	Warrant 5100010389		(\$2,300.00)	\$270,521.95
Dec 22, 2025, 7:55:53 AM	ALPINE FIRE 12/11/25 INTUIT PAYROLL (\$16,188.44)		(\$16,188.44)	\$254,333.51
Dec 22, 2025, 11:59:00 PM	Warrant 5100010398		(\$154.85)	\$254,178.66
Dec 24, 2025, 11:59:00 PM	Warrant 5100010392		(\$130.97)	\$254,047.69
Dec 30, 2025, 11:59:00 PM	Warrant 5100010421		(\$1,857.84)	\$252,189.85
Dec 31, 2025, 12:00:17 AM	ACH DEBIT INTUIT PAYROLL ALPINE FIRE 12/29/25 (\$14952.90)		(\$14,952.90)	\$237,236.95
Dec 31, 2025, 11:58:59 PM	distribution	\$74,181.19		\$311,418.14
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$473.01		\$311,891.15
Dec 31, 2025, 11:59:00 PM	Warrant 5100010412		(\$30.97)	\$311,860.18
Dec 31, 2025, 11:59:00 PM	Warrant 5100010422		(\$173.16)	\$311,687.02
600440-1000	ALPINE FD-Cash With Treasurer	\$134,181.23	(\$90,868.02)	\$311,687.02
601100-1000	CONCHO FD-Cash With Treasurer			\$24,450.46
Dec 15, 2025, 11:59:58 PM	distribution	\$12,297.95		\$36,748.41
Dec 19, 2025, 11:59:00 PM	Warrant 5300004312		(\$20,000.00)	\$16,748.41
Dec 31, 2025, 12:00:29 AM	CC PNP PMT ACH DEBIT 12/16/25 (\$2,655.22)		(\$2,655.22)	\$14,093.19
Dec 31, 2025, 11:58:59 PM	distribution	\$10,489.93		\$24,583.12
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$41.61		\$24,624.73
601100-1000	CONCHO FD-Cash With Treasurer	\$22,829.49	(\$22,655.22)	\$24,624.73
602100-1000	GANADO FD-Cash With Treasurer			(\$273,724.88)
Dec 3, 2025, 10:15:42 AM	EMI HEALTH 12/03/25 (\$8,803.20)		(\$8,803.20)	(\$282,528.08)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 2:11:45 PM	EMI HEALTH 12/03/25 (\$8,803.20)	\$8,803.20		(\$273,724.88)
Dec 15, 2025, 11:59:58 PM	distribution	\$11.06		(\$273,713.82)
Dec 31, 2025, 11:58:59 PM	distribution	\$6,605.26		(\$267,108.56)
602100-1000	GANADO FD-Cash With Treasurer	\$15,419.52	(\$8,803.20)	(\$267,108.56)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			(\$1,015.87)
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	(\$1,015.87)
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,806.33
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$17.70		\$9,824.03
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$17.70	\$0.00	\$9,824.03
603100-1000	GREER FD-Cash With Treasurer			\$239,946.19
Dec 1, 2025, 11:59:00 PM	Warrant 5900005199		(\$1,983.58)	\$237,962.61
Dec 1, 2025, 11:59:00 PM	Warrant 5900005208		(\$21.65)	\$237,940.96
Dec 2, 2025, 11:59:00 PM	Warrant 5900005200		(\$65.63)	\$237,875.33
Dec 5, 2025, 11:59:00 PM	Warrant 5900005213		(\$4,000.00)	\$233,875.33
Dec 8, 2025, 11:59:00 PM	Warrant 5900005209		(\$1,740.90)	\$232,134.43
Dec 8, 2025, 11:59:00 PM	Warrant 5900005210		(\$2,567.19)	\$229,567.24
Dec 8, 2025, 11:59:00 PM	Warrant 5900005211		(\$424.97)	\$229,142.27
Dec 9, 2025, 11:59:00 PM	Warrant 5900005203		(\$7,713.70)	\$221,428.57
Dec 9, 2025, 11:59:00 PM	Warrant 5900005212		(\$335.24)	\$221,093.33
Dec 10, 2025, 11:59:00 PM	Warrant 5900005214		(\$487.79)	\$220,605.54
Dec 15, 2025, 11:59:58 PM	distribution	\$32,854.70		\$253,460.24
Dec 18, 2025, 11:59:00 PM	Warrant 5900005051		(\$35.63)	\$253,424.61
Dec 19, 2025, 11:59:00 PM	Warrant 5900005216		(\$130,000.00)	\$123,424.61
Dec 22, 2025, 11:59:00 PM	Warrant 5900005224		(\$427.50)	\$122,997.11
Dec 22, 2025, 11:59:00 PM	Warrant 5900005227		(\$67.69)	\$122,929.42
Dec 23, 2025, 11:59:00 PM	Warrant 5900005226		(\$6,503.81)	\$116,425.61
Dec 23, 2025, 11:59:00 PM	Warrant 5900005228		(\$160.58)	\$116,265.03
Dec 24, 2025, 11:59:00 PM	Warrant 5900005218		(\$1,740.90)	\$114,524.13
Dec 24, 2025, 11:59:00 PM	Warrant 5900005219		(\$2,520.74)	\$112,003.39
Dec 24, 2025, 11:59:00 PM	Warrant 5900005220		(\$210.13)	\$111,793.26
Dec 26, 2025, 11:59:00 PM	Warrant 5900005222		(\$500.06)	\$111,293.20
Dec 26, 2025, 11:59:00 PM	Warrant 5900005229		(\$466.40)	\$110,826.80
Dec 26, 2025, 11:59:00 PM	Warrant 5900005230		(\$1,516.58)	\$109,310.22
Dec 29, 2025, 11:59:00 PM	Warrant 5900005223		(\$335.30)	\$108,974.92
Dec 31, 2025, 11:58:59 PM	distribution	\$43,850.87		\$152,825.79
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$334.69		\$153,160.48
Dec 31, 2025, 11:59:00 PM	Warrant 5900005221		(\$1,983.58)	\$151,176.90
Dec 31, 2025, 11:59:00 PM	Warrant 5900005225		(\$335.77)	\$150,841.13
603100-1000	GREER FD-Cash With Treasurer	\$77,040.26	(\$166,145.32)	\$150,841.13
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			(\$3,416,986.69)
Dec 15, 2025, 11:59:58 PM	distribution	\$17,478.69		(\$3,399,508.00)
Dec 31, 2025, 11:58:59 PM	distribution	\$25,651.49		(\$3,373,856.51)
605100-1000	PUERCO FD-Cash With Treasurer	\$43,130.18	\$0.00	(\$3,373,856.51)
606100-1000	VERNON FD-Cash With Treasurer			\$393,799.07

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 3, 2025, 11:59:00 PM	Warrant 6900008080		(\$2,821.00)	\$390,978.07
Dec 11, 2025, 11:59:00 PM	Warrant 6900008076		(\$600.00)	\$390,378.07
Dec 15, 2025, 11:59:58 PM	distribution	\$49,025.15		\$439,403.22
Dec 18, 2025, 11:59:00 PM	Warrant 6900008070		(\$2,550.00)	\$436,853.22
Dec 22, 2025, 11:59:00 PM	Warrant 6900008094		(\$30.00)	\$436,823.22
Dec 23, 2025, 11:59:00 PM	Warrant 6900008099		(\$499.79)	\$436,323.43
Dec 26, 2025, 11:59:00 PM	Warrant 6900008085		(\$105.00)	\$436,218.43
Dec 26, 2025, 11:59:00 PM	Warrant 6900008093		(\$11.80)	\$436,206.63
Dec 26, 2025, 11:59:00 PM	Warrant 6900008107		(\$4,837.00)	\$431,369.63
Dec 29, 2025, 11:59:00 PM	Warrant 6900008086		(\$572.75)	\$430,796.88
Dec 29, 2025, 11:59:00 PM	Warrant 6900008089		(\$2,403.87)	\$428,393.01
Dec 29, 2025, 11:59:00 PM	Warrant 6900008095		(\$1,206.37)	\$427,186.64
Dec 29, 2025, 11:59:00 PM	Warrant 6900008097		(\$7,835.50)	\$419,351.14
Dec 29, 2025, 11:59:00 PM	Warrant 6900008104		(\$137.32)	\$419,213.82
Dec 29, 2025, 11:59:00 PM	Warrant 6900008105		(\$450.00)	\$418,763.82
Dec 29, 2025, 11:59:00 PM	Warrant 6900008106		(\$1,722.14)	\$417,041.68
Dec 30, 2025, 11:59:00 PM	Warrant 6900008084		(\$1,855.00)	\$415,186.68
Dec 30, 2025, 11:59:00 PM	Warrant 6900008090		(\$326.48)	\$414,860.20
Dec 30, 2025, 11:59:00 PM	Warrant 6900008096		(\$446.88)	\$414,413.32
Dec 30, 2025, 11:59:00 PM	Warrant 6900008100		(\$45.00)	\$414,368.32
Dec 30, 2025, 11:59:00 PM	Warrant 6900008102		(\$1,380.03)	\$412,988.29
Dec 31, 2025, 11:58:59 PM	distribution	\$60,046.55		\$473,034.84
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$750.07		\$473,784.91
606100-1000	VERNON FD-Cash With Treasurer	\$109,821.77	(\$29,835.93)	\$473,784.91
610100-1000	Alpine Sanitary-Cash With Treasurer			\$155,720.49
Dec 1, 2025, 11:59:38 AM	Returned Ck #14312764 11/14/2025 (Stop Payment) \$6,400.00 see Rec #11-18-treeves-020497		(\$6,400.00)	\$149,320.49
Dec 1, 2025, 11:59:38 AM	Returned Ck Fee		(\$25.00)	\$149,295.49
Dec 1, 2025, 2:08:13 PM	PNP 11/25/25 \$132.01	\$48.92		\$149,344.41
Dec 1, 2025, 2:58:43 PM	PNP 11/26/25 \$245.20	\$124.97		\$149,469.38
Dec 1, 2025, 11:59:00 PM	Warrant 6100007506		(\$742.62)	\$148,726.76
Dec 2, 2025, 4:46:11 PM	REPORT DATE 11/24/25 ALPINE SANITARY \$5,363.05	\$1,658.27		\$150,385.03
Dec 2, 2025, 4:49:51 PM	PNP 11/27/25 \$59.30	\$24.40		\$150,409.43
Dec 2, 2025, 11:59:00 PM	Warrant 6100007507		(\$980.54)	\$149,428.89
Dec 2, 2025, 11:59:00 PM	Warrant 6100007508		(\$117.00)	\$149,311.89
Dec 2, 2025, 11:59:00 PM	Warrant 6100007509		(\$896.51)	\$148,415.38
Dec 2, 2025, 11:59:00 PM	Warrant 6100007510		(\$724.47)	\$147,690.91
Dec 2, 2025, 11:59:00 PM	Warrant 6100007511		(\$1,216.66)	\$146,474.25
Dec 2, 2025, 11:59:00 PM	Warrant 6100007514		(\$108.50)	\$146,365.75
Dec 3, 2025, 12:29:37 PM	PNP 12/1/25 \$155.19	\$48.80		\$146,414.55
Dec 4, 2025, 3:55:32 PM	PNP 12/1/25 \$119.04	\$24.40		\$146,438.95
Dec 8, 2025, 12:35:59 PM	PNP 12/3/25 \$719.33	\$257.69		\$146,696.64
Dec 8, 2025, 2:58:27 PM	PNP 12/2/25 \$1,521.42	\$599.73		\$147,296.37
Dec 8, 2025, 11:59:00 PM	Warrant 6100007512		(\$190.43)	\$147,105.94
Dec 8, 2025, 11:59:00 PM	Warrant 6100007516		(\$22,360.50)	\$124,745.44
Dec 9, 2025, 11:59:00 PM	Warrant 6100007517		(\$358.96)	\$124,386.48
Dec 10, 2025, 9:54:09 AM	PNP 12/7/25 \$541.23	\$194.14		\$124,580.62
Dec 10, 2025, 9:56:53 AM	PNP 12/5/25 \$309.30	\$104.69		\$124,685.31
Dec 10, 2025, 10:00:14 AM	PNP 12/6/25 \$175.63	\$24.40		\$124,709.71

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2025, 10:08:16 AM	RDC REPORT DATE 12/03/25 ALPINE SANITARY 12/9/25 SANITARY DISTRICT \$8,323.27	\$8,323.27		\$133,032.98
Dec 10, 2025, 10:16:27 AM	PNP 12/4/25 \$330.88	\$122.00		\$133,154.98
Dec 10, 2025, 10:43:07 AM	IRS - ALPINE SANITARY DISTRICT 12/9/25 (\$2,465.34)		(\$2,465.34)	\$130,689.64
Dec 11, 2025, 8:59:16 AM	PNP 12/8/25 \$973.92	\$373.99		\$131,063.63
Dec 11, 2025, 9:24:39 AM	AZ ST RETIREMENT 12/10/25 (\$1,442.42)		(\$1,442.42)	\$129,621.21
Dec 11, 2025, 11:59:00 PM	Warrant 6100007476		(\$150.00)	\$129,471.21
Dec 11, 2025, 11:59:00 PM	Warrant 6100007513		(\$150.00)	\$129,321.21
Dec 15, 2025, 11:59:58 PM	distribution	\$6,622.85		\$135,944.06
Dec 16, 2025, 11:59:00 PM	Warrant 6100007519		(\$1,265.18)	\$134,678.88
Dec 16, 2025, 11:59:00 PM	Warrant 6100007521		(\$117.01)	\$134,561.87
Dec 17, 2025, 9:56:18 AM	PNP 12/12/25 \$1,358.51	\$582.30		\$135,144.17
Dec 17, 2025, 9:59:13 AM	PNP 12/13/25 272.74	\$73.20		\$135,217.37
Dec 17, 2025, 10:02:09 AM	PNP 12/11/25 720.62	\$194.67		\$135,412.04
Dec 17, 2025, 10:40:06 AM	REPORT DATE:12/12/25 ALPINE SANITARY 12/15/25 \$5,609.04	\$2,091.81		\$137,503.85
Dec 17, 2025, 11:59:00 PM	Warrant 6100007520		(\$1,592.85)	\$135,911.00
Dec 17, 2025, 11:59:00 PM	Warrant 6100007522		(\$1,432.40)	\$134,478.60
Dec 17, 2025, 11:59:00 PM	Warrant 6100007523		(\$1,076.66)	\$133,401.94
Dec 17, 2025, 11:59:00 PM	Warrant 6100007526		(\$435.60)	\$132,966.34
Dec 18, 2025, 11:59:00 PM	Warrant 6100007518		(\$232.76)	\$132,733.58
Dec 19, 2025, 12:15:39 PM	PNP 12/15/25 \$1,532.11	\$210.68		\$132,944.26
Dec 19, 2025, 12:45:16 PM	REPORT DATE 12/17/25 12/17/25 ALPINE SANITARY \$10,990.57	\$3,551.01		\$136,495.27
Dec 19, 2025, 12:48:48 PM	PNP 12/10/25 \$119.28	\$48.80		\$136,544.07
Dec 19, 2025, 12:51:42 PM	PNP 12/9/25 \$684.03	\$297.11		\$136,841.18
Dec 19, 2025, 11:59:00 PM	Warrant 6100007515		(\$630.00)	\$136,211.18
Dec 22, 2025, 12:57:13 PM	PNP 12/16/25 \$266.86	\$80.97		\$136,292.15
Dec 22, 2025, 11:59:00 PM	Warrant 6100007525		(\$375.47)	\$135,916.68
Dec 23, 2025, 9:13:14 AM	PNP 12/18/25 \$110.46	\$24.40		\$135,941.08
Dec 24, 2025, 11:03:42 AM	PNP 12/19/25 \$268.49	\$61.53		\$136,002.61
Dec 24, 2025, 11:06:04 AM	PNP 12/20/25 \$65.58	\$24.40		\$136,027.01
Dec 24, 2025, 11:59:00 PM	Warrant 6100007528		(\$102.25)	\$135,924.76
Dec 29, 2025, 11:59:00 PM	Warrant 6100007524		(\$296.24)	\$135,628.52
Dec 29, 2025, 11:59:00 PM	Warrant 6100007527		(\$931.35)	\$134,697.17
Dec 31, 2025, 12:00:05 AM	PNP 12/25/25 \$59.30	\$24.40		\$134,721.57
Dec 31, 2025, 12:00:06 AM	PNP 12/17/25 \$237.00	\$48.80		\$134,770.37
Dec 31, 2025, 12:00:07 AM	PNP 12/23/25 \$146.39	\$48.80		\$134,819.17
Dec 31, 2025, 12:00:08 AM	PNP 12/22/25 \$525.00	\$168.68		\$134,987.85
Dec 31, 2025, 12:00:36 AM	REPORT DATE: 12/23/25 MULTI CKS \$5380.09	\$1,755.37		\$136,743.22
Dec 31, 2025, 12:00:37 AM	PNP 12/27/25 \$357.90	\$100.57		\$136,843.79
Dec 31, 2025, 11:58:59 PM	distribution	\$11,433.14		\$148,276.93
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$246.66		\$148,523.59
Dec 31, 2025, 11:59:00 PM	Warrant 6100007529		(\$881.13)	\$147,642.46
610100-1000	Alpine Sanitary-Cash With Treasurer	\$39,619.82	(\$47,697.85)	\$147,642.46
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			(\$11,652.25)
Dec 2, 2025, 11:59:00 PM	Warrant 6700008116		(\$3,069.45)	(\$14,721.70)
Dec 4, 2025, 11:59:00 PM	Warrant 6700008063		(\$134.03)	(\$14,855.73)
Dec 8, 2025, 1:18:05 PM	APACHE COUNTY WARRANT CLEARING 12/5/25 (\$877.28)		(\$877.28)	(\$15,733.01)

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2025, 11:59:00 PM	Warrant 6700008114		(\$3,412.50)	(\$19,145.51)
Dec 9, 2025, 11:59:00 PM	Warrant 6700008108		(\$223.04)	(\$19,368.55)
Dec 9, 2025, 11:59:00 PM	Warrant 6700008109		(\$220.95)	(\$19,589.50)
Dec 9, 2025, 11:59:00 PM	Warrant 6700008110		(\$254.89)	(\$19,844.39)
Dec 9, 2025, 11:59:00 PM	Warrant 6700008117		(\$4,909.59)	(\$24,753.98)
Dec 10, 2025, 11:59:00 PM	Warrant 6700008107		(\$240.35)	(\$24,994.33)
Dec 11, 2025, 11:59:00 PM	Warrant 6700008111		(\$675.00)	(\$25,669.33)
Dec 11, 2025, 11:59:00 PM	Warrant 6700008115		(\$3,300.00)	(\$28,969.33)
Dec 15, 2025, 11:59:58 PM	distribution	\$2,802.36		(\$26,166.97)
Dec 16, 2025, 11:59:00 PM	Warrant 6700008113		(\$35.00)	(\$26,201.97)
Dec 17, 2025, 11:59:00 PM	Warrant 6700008130		(\$3,375.00)	(\$29,576.97)
Dec 18, 2025, 12:51:59 PM	CK# 5172 12/4/25 LITTLE COLORADO SANITARY DISTRICT \$125,000.00	\$125,000.00		\$95,423.03
Dec 31, 2025, 12:00:16 AM	PAYROLL 12/19/25 (\$916.05)		(\$916.00)	\$94,507.03
Dec 31, 2025, 12:00:47 AM	PAYROLL 12/19/25 (\$916.05) Correction see receipt #01-06-2026-treeves-22031-P	\$916.00		\$95,423.03
Dec 31, 2025, 12:00:48 AM	PAYROLL 12/19/25 (\$916.05)		(\$916.05)	\$94,506.98
Dec 31, 2025, 11:58:59 PM	distribution	\$3,285.73		\$97,792.71
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$56.53		\$97,849.24
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$132,060.62	(\$22,559.13)	\$97,849.24
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			\$184,452.96
Dec 4, 2025, 11:59:00 PM	Warrant 8100000033		(\$10,000.00)	\$174,452.96
Dec 15, 2025, 11:59:58 PM	distribution	\$14,079.40		\$188,532.36
Dec 31, 2025, 11:58:59 PM	distribution	\$5,440.90		\$193,973.26
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$330.80		\$194,304.06
620100-1000	Concho WID-Cash with Treasurer	\$19,851.10	(\$10,000.00)	\$194,304.06
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$31,506.14
Dec 1, 2025, 2:34:15 PM	PNP 12/01/25 OJO BONITO DWID (\$208.56)		(\$208.56)	\$31,297.58
Dec 1, 2025, 11:59:00 PM	Warrant 6300001683		(\$71.85)	\$31,225.73
Dec 1, 2025, 11:59:00 PM	Warrant 6300001687		(\$204.00)	\$31,021.73
Dec 4, 2025, 11:59:00 PM	Warrant 6300001686		(\$20.53)	\$31,001.20
Dec 9, 2025, 10:27:02 AM	OJO BONITO ESTATES DOMESTIC WATER IMPROVEMENT DIST 12/1/25 \$1,074.21	\$1,074.21		\$32,075.41
Dec 9, 2025, 11:59:00 PM	Warrant 6300001688		(\$846.25)	\$31,229.16
Dec 16, 2025, 11:59:00 PM	Warrant 6300001684		(\$35.00)	\$31,194.16
Dec 16, 2025, 11:59:00 PM	Warrant 6300001685		(\$35.00)	\$31,159.16
Dec 22, 2025, 11:59:00 PM	Warrant 6300001689		(\$80.55)	\$31,078.61
Dec 30, 2025, 11:59:00 PM	Warrant 6300001690		(\$1,198.00)	\$29,880.61
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$56.00		\$29,936.61
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,130.21	(\$2,699.74)	\$29,936.61
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			\$190,311.65
Dec 1, 2025, 2:08:13 PM	PNP 11/25/25 \$132.01	\$83.09		\$190,394.74
Dec 1, 2025, 2:42:55 PM	PNP ALPINE DWID 12/01/25 (\$4,423.19)		(\$4,423.19)	\$185,971.55
Dec 1, 2025, 2:58:43 PM	PNP 11/26/25 \$245.20	\$120.23		\$186,091.78

Journal Activity

From 12/01/2025 To 12/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2025, 5:35:50 PM	PNP ALPINE DWID 12/01/25 (\$4,423.19)	\$4,423.19		\$190,514.97
Dec 1, 2025, 5:38:23 PM	PNP ALPINE DWID 12/01/25 (\$4,423.19)		(\$4,423.19)	\$186,091.78
Dec 1, 2025, 11:59:00 PM	Warrant 7900005802		(\$619.53)	\$185,472.25
Dec 2, 2025, 4:46:11 PM	REPORT DATE 11/24/25 RDC ALPINE DWID \$5,363.05	\$3,704.78		\$189,177.03
Dec 2, 2025, 4:49:51 PM	PNP 11/27/25 \$59.30	\$34.90		\$189,211.93
Dec 2, 2025, 11:59:00 PM	Warrant 7900005783		(\$25.00)	\$189,186.93
Dec 2, 2025, 11:59:00 PM	Warrant 7900005803		(\$939.02)	\$188,247.91
Dec 2, 2025, 11:59:00 PM	Warrant 7900005804		(\$742.89)	\$187,505.02
Dec 2, 2025, 11:59:00 PM	Warrant 7900005805		(\$754.47)	\$186,750.55
Dec 2, 2025, 11:59:00 PM	Warrant 7900005806		(\$1,246.67)	\$185,503.88
Dec 2, 2025, 11:59:00 PM	Warrant 7900005810		(\$108.50)	\$185,395.38
Dec 3, 2025, 12:29:37 PM	PNP 12/1/25 \$155.19	\$106.39		\$185,501.77
Dec 3, 2025, 12:31:38 PM	PNP 12/1/25 36.77	\$36.77		\$185,538.54
Dec 4, 2025, 3:55:32 PM	PNP 12/1/25 \$119.04	\$94.64		\$185,633.18
Dec 5, 2025, 11:59:00 PM	Warrant 7900005800		(\$25.00)	\$185,608.18
Dec 5, 2025, 11:59:00 PM	Warrant 7900005811		(\$25.00)	\$185,583.18
Dec 8, 2025, 12:35:59 PM	PNP 12/3/25 \$719.33	\$461.64		\$186,044.82
Dec 8, 2025, 2:58:27 PM	PNP 12/2/25 \$1,521.42	\$921.69		\$186,966.51
Dec 8, 2025, 11:59:00 PM	Warrant 7900005807		(\$190.43)	\$186,776.08
Dec 8, 2025, 11:59:00 PM	Warrant 7900005808		(\$785.00)	\$185,991.08
Dec 8, 2025, 11:59:00 PM	Warrant 7900005813		(\$50.00)	\$185,941.08
Dec 10, 2025, 9:54:09 AM	PNP 12/7/25 \$541.23	\$346.09		\$186,287.17
Dec 10, 2025, 9:56:53 AM	PNP 12/5/25 \$309.30	\$204.61		\$186,491.78
Dec 10, 2025, 10:00:14 AM	PNP 12/6/25 \$175.63	\$151.23		\$186,643.01
Dec 10, 2025, 10:08:16 AM	RDC REPORT DATE 12/3/25 ALPINE DWID WATER IMPROVEMENT DISTRICT 12/9/25 \$12,320.00	\$3,996.73		\$190,639.74
Dec 10, 2025, 10:16:27 AM	PNP 12/4/25 \$330.88	\$208.88		\$190,848.62
Dec 10, 2025, 10:50:05 AM	IRS - ALPINE DOMESTIC WATER DWID 12/9/25 (\$2,231.86)		(\$2,231.86)	\$188,616.76
Dec 10, 2025, 10:53:35 AM	AZ DEP REV (TPT TAXES) ALPINE DOMESTIC WATER ADWID 12/9/25 (\$1,644.47)		(\$1,644.47)	\$186,972.29
Dec 11, 2025, 8:59:16 AM	PNP 12/8/25 \$973.92	\$599.93		\$187,572.22
Dec 11, 2025, 9:22:02 AM	AZ ST RETIREMENT 12/10/25 (\$1,323.36)		(\$1,323.36)	\$186,248.86
Dec 11, 2025, 11:59:00 PM	Warrant 7900005784		(\$150.00)	\$186,098.86
Dec 11, 2025, 11:59:00 PM	Warrant 7900005809		(\$150.00)	\$185,948.86
Dec 16, 2025, 11:59:00 PM	Warrant 7900005815		(\$379.79)	\$185,569.07
Dec 16, 2025, 11:59:00 PM	Warrant 7900005816		(\$399.74)	\$185,169.33
Dec 17, 2025, 9:56:18 AM	PNP 12/12/25 \$1,358.51	\$776.21		\$185,945.54
Dec 17, 2025, 9:59:13 AM	PNP 12/13/25 272.74	\$199.54		\$186,145.08
Dec 17, 2025, 10:02:09 AM	PNP 12/11/25 720.62	\$525.95		\$186,671.03
Dec 17, 2025, 10:40:06 AM	REPORT DATE:12/12/25 ALPINE DWID 12/15/25 \$5,609.04	\$3,517.23		\$190,188.26
Dec 17, 2025, 11:59:00 PM	Warrant 7900005817		(\$528.85)	\$189,659.41
Dec 17, 2025, 11:59:00 PM	Warrant 7900005818		(\$342.60)	\$189,316.81
Dec 17, 2025, 11:59:00 PM	Warrant 7900005819		(\$1,076.66)	\$188,240.15
Dec 17, 2025, 11:59:00 PM	Warrant 7900005823		(\$435.60)	\$187,804.55
Dec 18, 2025, 11:59:00 PM	Warrant 7900005814		(\$232.75)	\$187,571.80
Dec 19, 2025, 12:15:39 PM	PNP 12/15/25 \$1,532.11	\$1,321.43		\$188,893.23
Dec 19, 2025, 12:45:16 PM	REPORT DATE 12/17/25 12/17/25 ALPINE DWID \$10,990.57	\$7,439.56		\$196,332.79
Dec 19, 2025, 12:48:48 PM	PNP 12/10/25 \$119.28	\$70.48		\$196,403.27
Dec 19, 2025, 12:51:42 PM	PNP 12/9/25 \$684.03	\$386.92		\$196,790.19

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2025, 11:59:00 PM	Warrant 7900005812		(\$565.00)	\$196,225.19
Dec 22, 2025, 12:57:13 PM	PNP 12/16/25 \$266.86	\$185.89		\$196,411.08
Dec 22, 2025, 11:59:00 PM	Warrant 7900005821		(\$785.50)	\$195,625.58
Dec 23, 2025, 9:13:14 AM	PNP 12/18/25 \$110.46	\$86.06		\$195,711.64
Dec 24, 2025, 11:03:42 AM	PNP 12/19/25 \$268.49	\$206.96		\$195,918.60
Dec 24, 2025, 11:06:04 AM	PNP 12/20/25 \$65.58	\$41.18		\$195,959.78
Dec 30, 2025, 11:59:00 PM	Warrant 7900005822		(\$346.99)	\$195,612.79
Dec 31, 2025, 12:00:02 AM	PNP 12/24/25 \$263.60	\$263.60		\$195,876.39
Dec 31, 2025, 12:00:05 AM	PNP 12/25/25 \$59.30	\$34.90		\$195,911.29
Dec 31, 2025, 12:00:06 AM	PNP 12/17/25 \$237.00	\$188.20		\$196,099.49
Dec 31, 2025, 12:00:07 AM	PNP 12/23/25 \$146.39	\$97.59		\$196,197.08
Dec 31, 2025, 12:00:08 AM	PNP 12/22/25 \$525.00	\$356.32		\$196,553.40
Dec 31, 2025, 12:00:36 AM	REPORT DATE: 12/23/25 MULTI CKS \$5380.09	\$3,624.72		\$200,178.12
Dec 31, 2025, 12:00:37 AM	PNP 12/27/25 \$357.90	\$257.33		\$200,435.45
Dec 31, 2025, 12:00:38 AM	PNP 12/26/25 \$22.12	\$22.12		\$200,457.57
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$343.38		\$200,800.95
Dec 31, 2025, 11:59:00 PM	Warrant 7900005824		(\$876.75)	\$199,924.20
632100-1000	Alpine DWID-Cash With Treasurer	\$35,440.36	(\$25,827.81)	\$199,924.20
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$41,688.72
Dec 2, 2025, 11:59:00 PM	Warrant 7400000002		(\$500.00)	\$41,188.72
Dec 15, 2025, 11:59:58 PM	distribution	\$1,915.00		\$43,103.72
Dec 31, 2025, 11:58:59 PM	distribution	\$2,500.00		\$45,603.72
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$76.40		\$45,680.12
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$4,491.40	(\$500.00)	\$45,680.12
641888-1000	WMCSHCD-Cash With Treasurer			\$1,714,905.06
Dec 8, 2025, 2:24:52 PM	P5V8YMF969 12/5/25 (\$785.12)		(\$785.12)	\$1,714,119.94
Dec 9, 2025, 11:59:00 PM	Warrant 7300003057		(\$300.00)	\$1,713,819.94
Dec 15, 2025, 11:59:58 PM	distribution	\$46,258.11		\$1,760,078.05
Dec 22, 2025, 12:35:26 PM	PAYROLL 12/19/25 (\$785.11)		(\$785.11)	\$1,759,292.94
Dec 22, 2025, 12:36:30 PM	PAYROLL 12/19/25 (\$785.11)	\$785.11		\$1,760,078.05
Dec 22, 2025, 12:37:59 PM	PAYROLL 12/19/25 (\$785.11)		(\$785.11)	\$1,759,292.94
Dec 23, 2025, 11:59:00 PM	Warrant 7300003058		(\$41.79)	\$1,759,251.15
Dec 23, 2025, 11:59:00 PM	Warrant 7300003058 - unredeemed	\$41.79		\$1,759,292.94
Dec 31, 2025, 11:58:59 PM	distribution	\$65,880.62		\$1,825,173.56
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$3,142.23		\$1,828,315.79
641888-1000	WMCSHCD-Cash With Treasurer	\$116,107.86	(\$2,697.13)	\$1,828,315.79
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$3,776,008.32
Dec 15, 2025, 11:59:58 PM	distribution	\$19,221.77		\$3,795,230.09
Dec 18, 2025, 11:59:00 PM	Warrant 7100000378		(\$150,000.00)	\$3,645,230.09
Dec 31, 2025, 11:58:59 PM	distribution	\$68,458.13		\$3,713,688.22
Dec 31, 2025, 11:59:00 PM	journal fund interest allocation - 12/01/2025 to 12/31/2025	\$6,714.64		\$3,720,402.86
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$94,394.54	(\$150,000.00)	\$3,720,402.86
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

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$38,615,671.79	(\$46,781,345.41)	(\$8,165,673.62)