

## Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,214,025.02	\$2,590,616.55	\$76,801.07	(\$18,053.89)	\$18,053.89	(\$4,255,243.62)	\$39,131,773.12
Alpine Elementary School District	\$3,983,563.99	\$68,185.10	\$16,311.23	(\$3,602.87)	\$3,603.68	(\$146,487.62)	\$3,921,573.51
Chinle Unified School District	\$31,958,293.87	\$3,680,449.85	\$0.00	(\$64,590.92)	\$64,653.08	(\$4,063,595.72)	\$31,575,210.16
Concho Elementary School District	\$4,574,326.72	\$185,136.71	\$21,668.60	\$0.00	\$3.53	(\$243,274.02)	\$4,537,861.54
Ganado Unified School District	\$41,380,371.23	\$1,244,205.48	\$0.01	(\$11,167.69)	\$11,189.87	(\$2,232,852.18)	\$40,391,746.72
McNary Elementary School District	\$4,074,751.41	\$356,696.02	\$0.00	\$0.00	\$4.05	(\$327,004.90)	\$4,104,446.58
Red Mesa Unified School District	\$2,863,321.67	\$482,252.81	\$0.00	\$0.00	\$10.58	(\$1,084,487.73)	\$2,261,097.33
Round Valley Unified School District	\$7,849,090.54	\$304,098.56	\$30,693.38	\$0.00	\$0.00	(\$1,138,415.02)	\$7,045,467.46
Sanders Unified School District	\$10,164,176.87	\$713,939.75	\$0.00	(\$3,588.78)	\$3,605.07	(\$1,390,477.89)	\$9,487,655.02
St. Johns Unified School District	\$7,357,675.44	\$553,484.56	\$20,545.33	\$0.00	\$8.98	(\$937,595.84)	\$6,994,118.47
Vernon Elementary School District	\$2,651,011.03	\$117,853.86	\$16,792.40	(\$3,148.58)	\$3,150.82	(\$246,121.50)	\$2,539,538.03
Window Rock Unified School District	\$28,918,857.79	\$1,619,753.85	\$195.18	\$0.00	\$33.78	(\$3,081,673.26)	\$27,457,167.34
School Superintendents Indirect Costs	\$1,309,310.90	\$3,785.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,096.02
County Schools Equalization	\$164.62	\$0.00	\$80.68	(\$164.60)	\$0.00	\$0.00	\$80.70
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$201,726.06	\$19,429.20	\$0.00	\$0.00	\$0.00	(\$22,586.49)	\$198,568.77
Alpine Fire District	\$275,094.72	(\$41,478.14)	\$19,660.13	\$0.00	\$0.00	(\$70,762.18)	\$182,514.53
Alpine Sanitary District	\$142,341.52	\$6,787.12	\$3,420.70	\$0.00	\$0.00	(\$15,298.05)	\$137,251.29
Concho Fire District	\$40,530.10	(\$9,895.75)	\$3,240.49	\$0.00	\$0.00	(\$25,000.00)	\$8,874.84
Concho Water Improvement District	\$185,087.29	\$535.57	\$703.82	\$0.00	\$0.00	\$0.00	\$186,326.68
Ganado Fire District	(\$187,065.54)	\$28.46	\$0.01	\$0.00	\$0.00	\$0.00	(\$187,037.07)
Greer Fire District	\$260,789.26	\$747.39	\$3,570.91	\$0.00	\$0.00	(\$16,756.38)	\$248,351.18
Little Colorado Sanitary District	\$30,615.20	(\$1,664.08)	\$308.00	\$0.00	\$0.00	(\$15,681.13)	\$13,577.99
Northern Healthcare District	\$3,667,423.90	\$10,477.32	\$5,579.41	\$0.00	\$0.00	(\$75,000.00)	\$3,608,480.63
Escudilla Mtn DWID	\$46,556.48	\$10,135.65	\$18.30	\$0.00	\$0.00	\$0.00	\$56,710.43
Ojo Bonito DWID	\$30,430.78	\$3,933.93	\$0.00	\$0.00	\$0.00	(\$1,110.65)	\$33,254.06
Puerco Fire District	(\$3,255,134.94)	\$0.00	\$4,958.89	\$0.00	\$0.00	\$0.00	(\$3,250,176.05)
Vernon Fire District	\$498,003.24	\$1,334.38	\$19,787.48	\$0.00	\$0.00	(\$107,322.79)	\$411,802.31
White Mountain Health Care District	\$1,894,827.86	\$4,117.30	\$13,002.00	\$0.00	\$0.00	(\$138,874.97)	\$1,773,072.19
Apache County Treasurer	\$1,554,103.03	\$12,956.85	\$28,743.56	(\$47,393.38)	\$47,700.43	(\$14,259.10)	\$1,513,261.99
<b>GRAND TOTAL</b>	<b>\$192,684,270.06</b>	<b>\$11,937,903.42</b>	<b>\$286,081.58</b>	<b>(\$151,710.71)</b>	<b>\$152,017.76</b>	<b>(\$19,649,881.04)</b>	<b>\$185,695,665.77</b>

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, FEBRUARY 1, 2026, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, FEBRUARY 28, 2026.

Investing and Protecting Our Financial Future

# Journal Activity

From 02/01/2026 To 02/28/2026 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
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams	\$47,700.43		\$47,700.43
Feb 23, 2026, 10:26:03 AM	FEBRUARY 2026 REMITTANCE \$116,267.68		(\$47,700.43)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$47,700.43	(\$47,700.43)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$120,428.33
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$348.15		\$120,776.48
100034-1000	LCR FEES-Cash With Treasurer	\$348.15	\$0.00	\$120,776.48
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			\$8,205.47
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$0.00	\$0.00	\$8,205.47
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

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,404.06</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>			<b>\$5,273.33</b>
Feb 24, 2026, 8:54:02 AM	ESCHEATMENT/UNCLAIMED FUNDS CASE #J0101TR20141799 JAITHEN DUANE WILLIAMS 11/8/2014 \$64.65	\$64.65		\$5,337.98
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>	<b>\$64.65</b>	<b>\$0.00</b>	<b>\$5,337.98</b>
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			<b>\$374,702.20</b>
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,702.20</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>			<b>(\$12,544.18)</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,544.18)</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>			<b>\$70,159.37</b>
Feb 9, 2026, 1:22:34 PM	1040 RYLEY JOHNSON TAX DELINQUENT ROLL 2.3.26 r.johnson0693@gmail.com \$150.00	\$150.00		\$70,309.37
<b>100110-1000</b>	<b>Cash With Treasurer</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$70,309.37</b>
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>			<b>\$116,141.74</b>
Feb 10, 2026, 10:13:55 AM	JUDGMENT DEED, CV2025-0011 206-28-258 \$50.00	\$15.00		\$116,156.74
Feb 10, 2026, 10:13:55 AM	JUDGMENT DEED, CV2025-0011 206-28-258 \$50.00	\$15.00		\$116,171.74
Feb 10, 2026, 10:13:55 AM	JUDGMENT DEED, CV2025-0011 206-28-260 \$50.00	\$15.00		\$116,186.74
Feb 12, 2026, 6:32:04 AM	check CK.23726 / INVOICES 10859754375 AND 10859657984 DELL EQUIPMENT FOR THE OFFICE		(\$4,919.01)	\$111,267.73
Feb 23, 2026, 11:50:53 AM	JUDGMENT DEED CV2025-00196 207-56-016	\$15.00		\$111,282.73
Feb 23, 2026, 11:54:48 AM	JUDGMENT DEED CV2025-00223 204-11-727	\$15.00		\$111,297.73
Feb 23, 2026, 12:00:23 PM	JUDGMENT DEED CV2025-00178 107-06-575	\$15.00		\$111,312.73
Feb 23, 2026, 12:00:23 PM	JUDGMENT DEED CV2025-00178 107-06-576	\$15.00		\$111,327.73
Feb 23, 2026, 12:04:20 PM	JUDGMENT DEED CV2025-00235 207-52-076	\$15.00		\$111,342.73
Feb 23, 2026, 12:04:20 PM	JUDGMENT DEED CV2025-00235 207-52-341	\$15.00		\$111,357.73
Feb 23, 2026, 12:08:04 PM	JUDGMENT DEED CV2025-00181 107-02-419	\$15.00		\$111,372.73
Feb 23, 2026, 12:30:55 PM	JUDGMENT DEED CV2025-00221 107-03-156	\$15.00		\$111,387.73
Feb 23, 2026, 12:45:20 PM	JUDGMENT DEED CV2025-00192 206-31-027	\$15.00		\$111,402.73
Feb 23, 2026, 12:59:15 PM	JUDGMENT DEED CV2025-00241 207-47-028	\$15.00		\$111,417.73
Feb 23, 2026, 12:59:15 PM	JUDGMENT DEED CV2025-00241 207-47-029	\$15.00		\$111,432.73
Feb 23, 2026, 1:05:06 PM	JUDGMENT DEED CV2025-00188 206-03-008	\$15.00		\$111,447.73

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 23, 2026, 1:16:21 PM	JUDGMENT DEED CV2025-00220 107-03-078	\$15.00		\$111,462.73
Feb 23, 2026, 1:33:58 PM	JUDGMENT DEED CV2025-00150 107-06-442	\$15.00		\$111,477.73
Feb 23, 2026, 1:49:12 PM	JUDGMENT DEED CV2025-00154 203-49-073	\$15.00		\$111,492.73
Feb 23, 2026, 1:57:10 PM	JUDGMENT DEED CV2025-00199 201-46-364	\$15.00		\$111,507.73
Feb 23, 2026, 1:57:10 PM	JUDGMENT DEED CV2025-00247 107-12-782	\$15.00		\$111,522.73
Feb 23, 2026, 1:57:10 PM	JUDGMENT DEED CV2025-00247 107-12-784	\$15.00		\$111,537.73
Feb 25, 2026, 4:39:25 PM	JUDGMENT DEED CV2025-00105 201-04-047	\$15.00		\$111,552.73
Feb 25, 2026, 4:39:25 PM	JUDGMENT DEED CV2025-00107 107-34-283	\$15.00		\$111,567.73
Feb 25, 2026, 4:42:34 PM	JUDGMENT DEED CV2025-00185 203-49-070	\$15.00		\$111,582.73
Feb 25, 2026, 4:44:46 PM	JUDGMENT DEED CV2025-00215 212-25-035	\$15.00		\$111,597.73
Feb 25, 2026, 4:47:09 PM	JUDGMENT DEED CV2025-00327 106-37-053	\$15.00		\$111,612.73
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$327.41		\$111,940.14
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$717.41</b>	<b>(\$4,919.01)</b>	<b>\$111,940.14</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$298,096.88</b>
Feb 2, 2026, 10:29:06 AM	100113-39900 - Real Auction	\$10.00		\$298,106.88
Feb 2, 2026, 11:19:06 AM	100113-39900 - Real Auction	\$10.00		\$298,116.88
Feb 2, 2026, 11:19:06 AM	100113-39900 - Real Auction	\$10.00		\$298,126.88
Feb 2, 2026, 1:38:32 PM	100113-39900 - Real Auction	\$10.00		\$298,136.88
Feb 2, 2026, 1:39:55 PM	100113-39900 - Real Auction	\$10.00		\$298,146.88
Feb 2, 2026, 1:55:51 PM	100113-39900 - Real Auction	\$10.00		\$298,156.88
Feb 2, 2026, 1:55:51 PM	100113-39900 - Real Auction	\$10.00		\$298,166.88
Feb 2, 2026, 1:55:51 PM	100113-39900 - Real Auction	\$10.00		\$298,176.88
Feb 2, 2026, 2:13:29 PM	100113-39900 - Real Auction	\$10.00		\$298,186.88
Feb 2, 2026, 2:13:29 PM	100113-39900 - Real Auction	\$10.00		\$298,196.88
Feb 2, 2026, 2:13:29 PM	100113-39900 - Real Auction	\$10.00		\$298,206.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,216.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,226.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,236.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,246.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,256.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,266.88
Feb 2, 2026, 4:13:55 PM	100113-39900 - Real Auction	\$10.00		\$298,276.88
Feb 2, 2026, 4:23:24 PM	100113-39900 - Real Auction	\$10.00		\$298,286.88
Feb 2, 2026, 4:42:52 PM	100113-39900 - Real Auction	\$10.00		\$298,296.88
Feb 2, 2026, 4:42:52 PM	100113-39900 - Real Auction	\$10.00		\$298,306.88
Feb 2, 2026, 4:42:52 PM	100113-39900 - Real Auction	\$10.00		\$298,316.88
Feb 2, 2026, 4:42:52 PM	100113-39900 - Real Auction	\$10.00		\$298,326.88
Feb 2, 2026, 4:42:52 PM	100113-39900 - Real Auction	\$10.00		\$298,336.88
Feb 2, 2026, 4:42:52 PM	100113-39900 - Real Auction	\$10.00		\$298,346.88

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 5:22:01 PM	100113-39900 - Real Auction	\$10.00		\$298,356.88
Feb 3, 2026, 2:02:19 PM	100113-39900 - Real Auction	\$10.00		\$298,366.88
Feb 3, 2026, 2:02:19 PM	100113-39900 - Real Auction	\$10.00		\$298,376.88
Feb 4, 2026, 9:54:46 AM	100113-39900 - Real Auction	\$10.00		\$298,386.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,396.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,406.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,416.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,426.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,436.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,446.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,456.88
Feb 4, 2026, 9:59:16 AM	100113-39900 - Real Auction	\$10.00		\$298,466.88
Feb 4, 2026, 10:50:17 AM	100113-39900 - Real Auction	\$10.00		\$298,476.88
Feb 4, 2026, 10:50:17 AM	100113-39900 - Real Auction	\$10.00		\$298,486.88
Feb 4, 2026, 10:50:17 AM	100113-39900 - Real Auction	\$10.00		\$298,496.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,506.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,516.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,526.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,536.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,546.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,556.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,566.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,576.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,586.88
Feb 4, 2026, 11:20:07 AM	100113-39900 - Real Auction	\$10.00		\$298,596.88
Feb 5, 2026, 10:05:02 AM	100113-39900 - Real Auction	\$10.00		\$298,606.88
Feb 9, 2026, 7:23:12 AM	100113-39900 - Real Auction	\$10.00		\$298,616.88
Feb 9, 2026, 7:44:33 AM	100113-39900 - Real Auction	\$10.00		\$298,626.88
Feb 9, 2026, 7:50:15 AM	100113-39900 - Real Auction	\$10.00		\$298,636.88
Feb 9, 2026, 9:15:49 AM	100113-39900 - Real Auction	\$10.00		\$298,646.88
Feb 9, 2026, 9:15:49 AM	100113-39900 - Real Auction	\$10.00		\$298,656.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,666.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,676.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,686.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,696.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,706.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,716.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,726.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,736.88
Feb 9, 2026, 9:40:14 AM	100113-39900 - Real Auction	\$10.00		\$298,746.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,756.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,766.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,776.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,786.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,796.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,806.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,816.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,826.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,836.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,846.88
Feb 9, 2026, 10:15:32 AM	100113-39900 - Real Auction	\$10.00		\$298,856.88
Feb 10, 2026, 1:52:07 PM	100113-39900 - Real Auction	\$10.00		\$298,866.88
Feb 12, 2026, 8:59:06 AM	100113-39900 - Real Auction	\$10.00		\$298,876.88

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 8:59:06 AM	100113-39900 - Real Auction	\$10.00		\$298,886.88
Feb 12, 2026, 8:59:06 AM	100113-39900 - Real Auction	\$10.00		\$298,896.88
Feb 12, 2026, 9:42:17 AM	100113-39900 - Real Auction	\$10.00		\$298,906.88
Feb 12, 2026, 9:48:18 AM	100113-39900 - Real Auction	\$10.00		\$298,916.88
Feb 12, 2026, 10:53:39 AM	100113-39900 - Real Auction	\$10.00		\$298,926.88
Feb 12, 2026, 11:02:05 AM	100113-39900 - Real Auction	\$10.00		\$298,936.88
Feb 12, 2026, 11:02:05 AM	100113-39900 - Real Auction	\$10.00		\$298,946.88
Feb 12, 2026, 11:02:05 AM	100113-39900 - Real Auction	\$10.00		\$298,956.88
Feb 12, 2026, 2:00:55 PM	100113-39900 - Real Auction	\$10.00		\$298,966.88
Feb 17, 2026, 10:13:24 AM	100113-39900 - Real Auction	\$10.00		\$298,976.88
Feb 17, 2026, 10:26:14 AM	100113-39900 - Real Auction	\$10.00		\$298,986.88
Feb 17, 2026, 11:24:25 AM	100113-39900 - Real Auction	\$10.00		\$298,996.88
Feb 17, 2026, 11:24:25 AM	100113-39900 - Real Auction	\$10.00		\$299,006.88
Feb 17, 2026, 11:24:25 AM	100113-39900 - Real Auction	\$10.00		\$299,016.88
Feb 17, 2026, 11:24:25 AM	100113-39900 - Real Auction	\$10.00		\$299,026.88
Feb 17, 2026, 11:28:03 AM	100113-39900 - Real Auction	\$10.00		\$299,036.88
Feb 17, 2026, 11:28:03 AM	100113-39900 - Real Auction	\$10.00		\$299,046.88
Feb 17, 2026, 11:28:03 AM	100113-39900 - Real Auction	\$10.00		\$299,056.88
Feb 17, 2026, 11:28:03 AM	100113-39900 - Real Auction	\$10.00		\$299,066.88
Feb 17, 2026, 11:28:03 AM	100113-39900 - Real Auction	\$10.00		\$299,076.88
Feb 17, 2026, 11:28:03 AM	100113-39900 - Real Auction	\$10.00		\$299,086.88
Feb 17, 2026, 11:51:38 AM	100113-39900 - Real Auction	\$10.00		\$299,096.88
Feb 17, 2026, 11:51:38 AM	100113-39900 - Real Auction	\$10.00		\$299,106.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,116.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,126.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,136.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,146.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,156.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,166.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,176.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,186.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,196.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,206.88
Feb 17, 2026, 12:31:01 PM	100113-39900 - Real Auction	\$10.00		\$299,216.88
Feb 17, 2026, 2:08:24 PM	100113-39900 - Real Auction	\$10.00		\$299,226.88
Feb 17, 2026, 4:20:58 PM	100113-39900 - Real Auction	\$10.00		\$299,236.88
Feb 17, 2026, 4:20:58 PM	100113-39900 - Real Auction	\$10.00		\$299,246.88
Feb 17, 2026, 4:53:55 PM	100113-39900 - Real Auction	\$10.00		\$299,256.88
Feb 17, 2026, 4:53:55 PM	100113-39900 - Real Auction	\$10.00		\$299,266.88
Feb 17, 2026, 4:53:55 PM	100113-39900 - Real Auction	\$10.00		\$299,276.88
Feb 17, 2026, 4:53:55 PM	100113-39900 - Real Auction	\$10.00		\$299,286.88
Feb 17, 2026, 4:53:55 PM	100113-39900 - Real Auction	\$10.00		\$299,296.88
Feb 17, 2026, 4:53:55 PM	100113-39900 - Real Auction	\$10.00		\$299,306.88
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$864.28		\$300,171.16
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,074.28</b>	<b>\$0.00</b>	<b>\$300,171.16</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>			<b>\$9.50</b>
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$9.50)	\$0.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$9.50)</b>	<b>\$0.00</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$576.16</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$72.82		\$648.98
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$72.82)	\$576.16
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$551.29		\$1,127.45
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$72.82		\$1,200.27
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,200.27)	\$0.00
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$696.93</b>	<b>(\$1,273.09)</b>	<b>\$0.00</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$538.39</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$29.99		\$568.38
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$568.38)	\$0.00
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$29.99</b>	<b>(\$568.38)</b>	<b>\$0.00</b>
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$100.01</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$4.99		\$105.00
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$105.00)	\$0.00
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$4.99</b>	<b>(\$105.00)</b>	<b>\$0.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$343.00</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$119.84		\$462.84
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$119.84)	\$343.00
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$881.47		\$1,224.47
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$119.84		\$1,344.31
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,344.31)	\$0.00
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$1,121.15</b>	<b>(\$1,464.15)</b>	<b>\$0.00</b>
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$1,662.04</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$370.83		\$2,032.87
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$370.83)	\$1,662.04
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$40.08		\$1,702.12
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$370.83		\$2,072.95
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$2,072.95)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$1,692.98		\$1,692.98
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$2,474.72</b>	<b>(\$2,443.78)</b>	<b>\$1,692.98</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$182.05</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.05</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$71.80</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$3.80		\$75.60
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$75.60</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$91.42</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$0.04		\$91.46
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$0.04)	\$91.42
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$0.04		\$91.46
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.08</b>	<b>(\$0.04)</b>	<b>\$91.46</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$194.88</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.88</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$54,961.24</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$136.15		\$55,097.39
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$136.15)	\$54,961.24
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$7.88		\$54,969.12
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$136.15		\$55,105.27
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$818.54		\$55,923.81

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,098.72	(\$136.15)	\$55,923.81
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$1,002.98
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$0.00	\$0.00	\$1,002.98
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$946.80
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$3.80		\$950.60
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$3.80	\$0.00	\$950.60
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			\$206.99
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$207.55		\$414.54
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$414.54)	\$0.00
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$207.55	(\$414.54)	\$0.00

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$234.31</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$4.00		\$238.31
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.69		\$239.00
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$4.69</b>	<b>\$0.00</b>	<b>\$239.00</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$26,443.50</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$46.35		\$26,489.85
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$46.35)	\$26,443.50
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$5.01		\$26,448.51
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$46.35		\$26,494.86
Feb 23, 2026, 9:51:09 AM	TOWN OF EAGAR EXPENSE VOUCHER 2026-01 JANUARY 2026 10-25110 ADD'L ASSESMENT \$36.94	\$5.39		\$26,500.25
Feb 23, 2026, 10:04:29 AM	TOWN OF SPRINGERVILLE MAGISTRATE COURT REMITTANCE JAN 2026 2/4/26 ADDITIONAL ASSESMENT COUNTY TREASURER \$40.70	\$40.70		\$26,540.95
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$211.58		\$26,752.53
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$355.38</b>	<b>(\$46.35)</b>	<b>\$26,752.53</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$2.48</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.48</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$807.79</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$184.06		\$991.85
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$184.06)	\$807.79
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$0.76		\$808.55
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$184.06		\$992.61
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$992.61)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$829.69		\$829.69
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,198.57</b>	<b>(\$1,176.67)</b>	<b>\$829.69</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$1,164.39</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$260.41		\$1,424.80
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$260.41)	\$1,164.39

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1.47		\$1,165.86
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$260.41		\$1,426.27
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,426.27)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$1,161.58		\$1,161.58
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$1,683.87</b>	<b>(\$1,686.68)</b>	<b>\$1,161.58</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>			<b>\$1,236.79</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$147.25		\$1,384.04
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$147.25)	\$1,236.79
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$0.95		\$1,237.74
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$147.25		\$1,384.99
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,384.99)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$29.45		\$29.45
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>	<b>\$324.90</b>	<b>(\$1,532.24)</b>	<b>\$29.45</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$47.50</b>
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$27.93		\$75.43
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$75.43)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$623.05		\$623.05
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$650.98</b>	<b>(\$75.43)</b>	<b>\$623.05</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,623.13</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$10.47		\$3,633.60
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$10.47</b>	<b>\$0.00</b>	<b>\$3,633.60</b>
<b>100320-1000</b>	<b>SCRAP VEHICLE CIVIL PENALTY-ATA-Cash With Treasurer</b>			<b>\$0.00</b>
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$1,197.40		\$1,197.40

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100320-1000	SCRAP VEHICLE CIVIL PENALTY-ATA-Cash With Treasurer	\$1,197.40	\$0.00	\$1,197.40
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			\$141,774.38
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$96.28		\$141,870.66
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,199.18		\$143,069.84
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$412.40		\$143,482.24
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,707.86	\$0.00	\$143,482.24
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$187.39
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$38.20		\$225.59
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$91.00		\$316.59
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$38.20)	\$278.39
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$91.00)	\$187.39
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$38.20		\$225.59
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$91.00		\$316.59
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.81		\$317.40
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$259.21	(\$129.20)	\$317.40
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			\$23,738.36
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$68.63		\$23,806.99
100327-1000	CHINLE JP-Cash With Treasurer	\$68.63	\$0.00	\$23,806.99
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$251,131.58
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$41.04		\$251,172.62
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$481.60		\$251,654.22
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$726.17		\$252,380.39
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,248.81	\$0.00	\$252,380.39
100329-1000	WARRANT FEE			\$522.43

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100329-1000</b>	<b>WARRANT FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.43</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$1,369.27</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$384.90		\$1,754.17
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$384.90)	\$1,369.27
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$191.62		\$1,560.89
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$384.90		\$1,945.79
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,945.79)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$2,608.46		\$2,608.46
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$3,569.88</b>	<b>(\$2,330.69)</b>	<b>\$2,608.46</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$611.16</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$175.72		\$786.88
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$0.85		\$787.73
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$175.72)	\$612.01
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$0.85)	\$611.16
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$15.14		\$626.30
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$36.00		\$662.30
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$175.72		\$838.02
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$0.85		\$838.87
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$838.87)	\$0.00
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$404.28</b>	<b>(\$1,015.44)</b>	<b>\$0.00</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$3,362.21</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$98.77		\$3,460.98
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$98.77)	\$3,362.21
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$3,054.15		\$6,416.36
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$98.77		\$6,515.13
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$6,515.13)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$106.10		\$106.10
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$3,357.79</b>	<b>(\$6,613.90)</b>	<b>\$106.10</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$366.93</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$169.00		\$535.93
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$169.00)	\$366.93
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$178.73		\$545.66

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$169.00		\$714.66
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$714.66)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$894.40		\$894.40
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,411.13</b>	<b>(\$883.66)</b>	<b>\$894.40</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$4,473.74</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$1,245.73		\$5,719.47
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$1,245.73)	\$4,473.74
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$680.20		\$5,153.94
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$1,245.73		\$6,399.67
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$6,399.67)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$8,453.97		\$8,453.97
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$11,625.63</b>	<b>(\$7,645.40)</b>	<b>\$8,453.97</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$736.72</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$207.11		\$943.83
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$207.11)	\$736.72
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$103.18		\$839.90
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$207.11		\$1,047.01
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,047.01)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$1,396.66		\$1,396.66
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$1,914.06</b>	<b>(\$1,254.12)</b>	<b>\$1,396.66</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$47.50</b>
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$47.50)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$116.77		\$116.77
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$116.77</b>	<b>(\$47.50)</b>	<b>\$116.77</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$2,445.66</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$25.00		\$2,470.66

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$26.85		\$2,497.51
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$2,497.51)	\$0.00
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$51.85</b>	<b>(\$2,497.51)</b>	<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$93.31</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$11.52		\$104.83
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$11.52)	\$93.31
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$56.45		\$149.76
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$11.52		\$161.28
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$161.28)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$12.39		\$12.39
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$91.88</b>	<b>(\$172.80)</b>	<b>\$12.39</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$142.50</b>
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$142.50)	\$0.00
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$142.50)</b>	<b>\$0.00</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$0.00</b>
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$6,829.78		\$6,829.78
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$243.20		\$7,072.98
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$60.80		\$7,133.78
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$7,133.78</b>	<b>\$0.00</b>	<b>\$7,133.78</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$767.31</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$85.76		\$853.07
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$36.44		\$889.51
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$85.76)	\$803.75
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$36.44)	\$767.31
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$2,442.12		\$3,209.43
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,039.92		\$4,249.35
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$85.76		\$4,335.11
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$36.44		\$4,371.55
Feb 11, 2026, 9:19:28 AM	check CK.23720 / EORP CofC JANUARY 2026		(\$3,482.04)	\$889.51
Feb 11, 2026, 9:26:36 AM	check CK.23721 / EORP SJJC JANUARY 2026		(\$122.20)	\$767.31
Feb 11, 2026, 9:41:08 AM	check CK.23722 / EORP CHINLE JP DECEMBER 2025		(\$6.30)	\$761.01
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$92.11		\$853.12
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$39.14		\$892.26
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$3,857.69</b>	<b>(\$3,732.74)</b>	<b>\$892.26</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$41.13</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$41.30		\$82.43
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$82.43)	\$0.00
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$41.30</b>	<b>(\$82.43)</b>	<b>\$0.00</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,815.79</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$308.27		\$2,124.06
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,417.75		\$3,541.81
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$3,541.81)	\$0.00
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,726.02</b>	<b>(\$3,541.81)</b>	<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$95.00		\$95.00
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$95.00)	\$0.00
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$95.00</b>	<b>(\$95.00)</b>	<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>			<b>\$92.58</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$2.16		\$94.74
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$2.16)	\$92.58
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$2.16		\$94.74
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$94.74)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$65.74		\$65.74
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>	<b>\$70.06</b>	<b>(\$96.90)</b>	<b>\$65.74</b>
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>			<b>\$1,404.09</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$156.65		\$1,560.74
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$156.65)	\$1,404.09
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$856.42		\$2,260.51
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$0.87		\$2,261.38
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$156.65		\$2,418.03
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$2,418.03)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$698.61		\$698.61
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>	<b>\$1,869.20</b>	<b>(\$2,574.68)</b>	<b>\$698.61</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>			<b>\$773.22</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$172.01		\$945.23
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$172.01)	\$773.22
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$17.62		\$790.84
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$172.01		\$962.85
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$962.85)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$755.72		\$755.72
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>	<b>\$1,117.36</b>	<b>(\$1,134.86)</b>	<b>\$755.72</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$1,063.64</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$311.36		\$1,375.00
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76		(\$311.36)	\$1,063.64
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$141.03		\$1,204.67
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$311.36		\$1,516.03

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,516.03)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$2,102.14		\$2,102.14
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$2,865.89</b>	<b>(\$1,827.39)</b>	<b>\$2,102.14</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$4,199.86</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$927.61		\$5,127.47
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$927.61)	\$4,199.86
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$139.22		\$4,339.08
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$927.61		\$5,266.69
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$5,266.69)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$4,232.21		\$4,232.21
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$6,226.65</b>	<b>(\$6,194.30)</b>	<b>\$4,232.21</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$88.07</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$28.73		\$116.80
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$28.73)	\$88.07
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$0.51		\$88.58
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$28.73		\$117.31
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$117.31)	\$0.00
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$186.93		\$186.93
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$244.90</b>	<b>(\$146.04)</b>	<b>\$186.93</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$743.48</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$726.75		\$1,470.23
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$1,470.23)	\$0.00
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$726.75</b>	<b>(\$1,470.23)</b>	<b>\$0.00</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$1,008.69</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,183.03		\$2,191.72
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$2,191.72)	\$0.00
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$1,183.03</b>	<b>(\$2,191.72)</b>	<b>\$0.00</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$39.42</b>
Feb 10, 2026, 2:21:36 PM	JE 8570 / February 2026 State Remittance / madams		(\$39.42)	\$0.00
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$39.42)</b>	<b>\$0.00</b>
<b>100633-1000</b>	<b>CONFIDENTIAL ADDRESS FUND LOCAL-Cash With Treasurer</b>			<b>\$7.87</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.87</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100641-1000</b>	<b>PROP TAX / ESD#06 SCHOOL DISTRICT TAX-Cash With Treasurer</b>			<b>\$33,368.64</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$8,404.51		\$41,773.15
Feb 15, 2026, 12:59:55 PM	distribution		(\$750.73)	\$41,022.42
Feb 23, 2026, 10:26:03 AM	FEBRUARY 2026 REMITTANCE \$116,267.68		(\$33,368.64)	\$7,653.78
Feb 28, 2026, 11:58:59 PM	distribution	\$2,872.26		\$10,526.04
Feb 28, 2026, 11:58:59 PM	distribution		(\$484.24)	\$10,041.80
<b>100641-1000</b>	<b>PROP TAX / ESD#06 SCHOOL DISTRICT TAX-Cash With Treasurer</b>	<b>\$11,276.77</b>	<b>(\$34,603.61)</b>	<b>\$10,041.80</b>
<b>100642-1000</b>	<b>PROP TAX / ESD#07 SCHOOL DISTRICT TAX-Cash With Treasurer</b>			<b>\$9,806.72</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$5,304.64		\$15,111.36
Feb 15, 2026, 12:59:55 PM	distribution		(\$550.37)	\$14,560.99
Feb 23, 2026, 10:26:03 AM	FEBRUARY 2026 REMITTANCE \$116,267.68		(\$9,806.72)	\$4,754.27
Feb 28, 2026, 11:58:59 PM	distribution	\$1,378.78		\$6,133.05
Feb 28, 2026, 11:58:59 PM	distribution		(\$242.31)	\$5,890.74
<b>100642-1000</b>	<b>PROP TAX / ESD#07 SCHOOL DISTRICT TAX-Cash With Treasurer</b>	<b>\$6,683.42</b>	<b>(\$10,599.40)</b>	<b>\$5,890.74</b>
<b>100643-1000</b>	<b>PROP TAX / ESD#09 SCHOOL DISTRICT TAX-Cash With Treasurer</b>			<b>\$25,390.55</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$9,257.85		\$34,648.40
Feb 15, 2026, 12:59:55 PM	distribution		(\$542.63)	\$34,105.77
Feb 23, 2026, 10:26:03 AM	FEBRUARY 2026 REMITTANCE \$116,267.68		(\$25,390.55)	\$8,715.22
Feb 28, 2026, 11:58:59 PM	distribution	\$4,046.33		\$12,761.55
Feb 28, 2026, 11:58:59 PM	distribution		(\$813.50)	\$11,948.05
<b>100643-1000</b>	<b>PROP TAX / ESD#09 SCHOOL DISTRICT TAX-Cash With Treasurer</b>	<b>\$13,304.18</b>	<b>(\$26,746.68)</b>	<b>\$11,948.05</b>
<b>100644-1000</b>	<b>PROP TAX / ESD#23 SCHOOL DISTRICT TAX-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100644-1000</b>	<b>PROP TAX / ESD#23 SCHOOL DISTRICT TAX-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$56,586.53</b>
Feb 11, 2026, 9:53:21 AM	check CK.23723 / NAVIT/NATIVE JANUARY 13, 2026 TO FEBRUARY 11, 2026		(\$4,528.02)	\$52,058.51
Feb 15, 2026, 12:59:55 PM	distribution	\$458.20		\$52,516.71
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$40.16		\$52,556.87
Feb 28, 2026, 11:58:59 PM	distribution	\$317.11		\$52,873.98
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$155.88		\$53,029.86
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$971.35</b>	<b>(\$4,528.02)</b>	<b>\$53,029.86</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$6,593.24</b>
Feb 11, 2026, 9:53:21 AM	check CK.23723 / NAVIT/NATIVE JANUARY 13, 2026 TO FEBRUARY 11, 2026		(\$1,201.53)	\$5,391.71
Feb 15, 2026, 12:59:55 PM	distribution	\$62.16		\$5,453.87
Feb 28, 2026, 11:58:59 PM	distribution	\$13.81		\$5,467.68
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$16.92		\$5,484.60
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$92.89</b>	<b>(\$1,201.53)</b>	<b>\$5,484.60</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$1.34</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$2.27		\$3.61
Feb 23, 2026, 10:26:03 AM	FEBRUARY 2026 REMITTANCE \$116,267.68		(\$1.34)	\$2.27
Feb 28, 2026, 11:58:59 PM	distribution	\$9.42		\$11.69
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$11.69</b>	<b>(\$1.34)</b>	<b>\$11.69</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$3,743,216.22</b>
Feb 2, 2026, 10:25:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,221.22
Feb 2, 2026, 10:29:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.94		\$3,743,234.16
Feb 2, 2026, 10:29:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,239.16
Feb 2, 2026, 10:29:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,249.16
Feb 2, 2026, 10:29:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,259.16
Feb 2, 2026, 11:03:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.76		\$3,743,268.92
Feb 2, 2026, 11:05:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.59		\$3,743,284.51
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,289.51
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,294.51
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.55		\$3,743,307.06
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,312.06
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,317.06
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.14		\$3,743,318.20
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,323.20
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,328.20
Feb 2, 2026, 11:19:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,333.20
Feb 2, 2026, 11:19:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,343.20
Feb 2, 2026, 11:19:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,353.20
Feb 2, 2026, 11:19:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,363.20
Feb 2, 2026, 11:19:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,373.20

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 11:19:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,383.20
Feb 2, 2026, 1:25:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,388.20
Feb 2, 2026, 1:27:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,393.20
Feb 2, 2026, 1:34:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,398.20
Feb 2, 2026, 1:34:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,403.20
Feb 2, 2026, 1:36:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,408.20
Feb 2, 2026, 1:38:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,413.20
Feb 2, 2026, 1:38:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,418.20
Feb 2, 2026, 1:38:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,428.20
Feb 2, 2026, 1:38:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,438.20
Feb 2, 2026, 1:39:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,443.20
Feb 2, 2026, 1:39:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,453.20
Feb 2, 2026, 1:39:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,463.20
Feb 2, 2026, 1:49:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,468.20
Feb 2, 2026, 1:55:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,473.20
Feb 2, 2026, 1:55:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,478.20
Feb 2, 2026, 1:55:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,483.20
Feb 2, 2026, 1:55:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,488.20
Feb 2, 2026, 1:55:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,493.20
Feb 2, 2026, 1:55:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,503.20
Feb 2, 2026, 1:55:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,513.20
Feb 2, 2026, 1:55:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,523.20
Feb 2, 2026, 1:55:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,533.20
Feb 2, 2026, 1:55:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,543.20
Feb 2, 2026, 1:55:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,553.20
Feb 2, 2026, 1:56:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,558.20
Feb 2, 2026, 1:58:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,563.20
Feb 2, 2026, 2:00:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.63		\$3,743,580.83
Feb 2, 2026, 2:01:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.63		\$3,743,598.46
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,603.46
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,608.46
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.87		\$3,743,622.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,627.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,632.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,637.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,642.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,647.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,652.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,657.33
Feb 2, 2026, 2:13:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,662.33
Feb 2, 2026, 2:13:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,672.33
Feb 2, 2026, 2:13:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,682.33
Feb 2, 2026, 2:13:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,692.33
Feb 2, 2026, 2:13:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,702.33
Feb 2, 2026, 2:13:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,712.33
Feb 2, 2026, 2:13:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,722.33
Feb 2, 2026, 2:13:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,732.33
Feb 2, 2026, 2:13:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,742.33
Feb 2, 2026, 2:27:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,752.33
Feb 2, 2026, 4:08:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.70		\$3,743,761.03
Feb 2, 2026, 4:09:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.75		\$3,743,766.78
Feb 2, 2026, 4:11:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,771.78
Feb 2, 2026, 4:12:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,776.78

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.05		\$3,743,798.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,803.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,808.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,813.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,818.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,823.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,828.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,833.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,838.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,843.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,848.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,853.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,858.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,863.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,868.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,873.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,743,878.83
Feb 2, 2026, 4:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.49		\$3,743,900.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,910.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,920.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,930.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,940.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,950.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,960.32
Feb 2, 2026, 4:13:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,743,970.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,980.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,743,990.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,000.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,010.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,020.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,030.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,040.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,050.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,060.32
Feb 2, 2026, 4:13:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,070.32
Feb 2, 2026, 4:23:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,075.32
Feb 2, 2026, 4:23:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,080.32
Feb 2, 2026, 4:23:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,090.32
Feb 2, 2026, 4:23:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,100.32
Feb 2, 2026, 4:23:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,110.32
Feb 2, 2026, 4:26:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$113.80		\$3,744,224.12
Feb 2, 2026, 4:27:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$39.07		\$3,744,263.19
Feb 2, 2026, 4:30:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,268.19
Feb 2, 2026, 4:31:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,273.19
Feb 2, 2026, 4:36:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,278.19
Feb 2, 2026, 4:38:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,283.19
Feb 2, 2026, 4:40:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,288.19
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,293.19
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,298.19
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,303.19
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,308.19
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,313.19
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,318.19

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 4:42:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,323.19
Feb 2, 2026, 4:42:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,333.19
Feb 2, 2026, 4:42:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,343.19
Feb 2, 2026, 4:42:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,353.19
Feb 2, 2026, 4:42:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,363.19
Feb 2, 2026, 4:42:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,373.19
Feb 2, 2026, 4:42:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,383.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,393.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,403.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,413.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,423.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,433.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,443.19
Feb 2, 2026, 4:42:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,453.19
Feb 2, 2026, 5:01:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,458.19
Feb 2, 2026, 5:17:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,463.19
Feb 2, 2026, 5:17:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,473.19
Feb 2, 2026, 5:22:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,478.19
Feb 2, 2026, 5:22:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,483.19
Feb 2, 2026, 5:22:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,488.19
Feb 2, 2026, 5:22:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,744,493.19
Feb 2, 2026, 5:22:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,744,503.19
Feb 2, 2026, 5:22:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,744,513.19
Feb 2, 2026, 11:59:00 PM	Warrant 1139377		(\$300.00)	\$3,744,213.19
Feb 2, 2026, 11:59:00 PM	Warrant 1139652		(\$26.81)	\$3,744,186.38
Feb 2, 2026, 11:59:00 PM	Warrant 1139838		(\$225.18)	\$3,743,961.20
Feb 2, 2026, 11:59:00 PM	Warrant 1139842		(\$24.00)	\$3,743,937.20
Feb 2, 2026, 11:59:00 PM	Warrant 1139853		(\$265.24)	\$3,743,671.96
Feb 2, 2026, 11:59:00 PM	Warrant 1139854		(\$127.25)	\$3,743,544.71
Feb 2, 2026, 11:59:00 PM	Warrant 1139855		(\$248.87)	\$3,743,295.84
Feb 2, 2026, 11:59:00 PM	Warrant 1139856		(\$203.72)	\$3,743,092.12
Feb 2, 2026, 11:59:00 PM	Warrant 1139863		(\$763.27)	\$3,742,328.85
Feb 2, 2026, 11:59:00 PM	Warrant 1139869		(\$23.89)	\$3,742,304.96
Feb 2, 2026, 11:59:00 PM	Warrant 1139871		(\$143.61)	\$3,742,161.35
Feb 2, 2026, 11:59:00 PM	Warrant 1139872		(\$146.71)	\$3,742,014.64
Feb 2, 2026, 11:59:00 PM	Warrant 1139873		(\$4,093.87)	\$3,737,920.77
Feb 2, 2026, 11:59:00 PM	Warrant 1139979		(\$300.00)	\$3,737,620.77
Feb 2, 2026, 11:59:00 PM	Warrant 1139987		(\$98.55)	\$3,737,522.22
Feb 2, 2026, 11:59:00 PM	Warrant 1139993		(\$177.67)	\$3,737,344.55
Feb 2, 2026, 11:59:00 PM	Warrant 1140000		(\$153.26)	\$3,737,191.29
Feb 2, 2026, 11:59:00 PM	Warrant 1140006		(\$1,093.31)	\$3,736,097.98
Feb 2, 2026, 11:59:00 PM	Warrant 1140012		(\$510.06)	\$3,735,587.92
Feb 2, 2026, 11:59:00 PM	Warrant 1140014		(\$12,500.00)	\$3,723,087.92
Feb 2, 2026, 11:59:00 PM	Warrant 1140016		(\$130.11)	\$3,722,957.81
Feb 2, 2026, 11:59:00 PM	Warrant 1140019		(\$735.78)	\$3,722,222.03
Feb 2, 2026, 11:59:00 PM	Warrant 1140057		(\$3,000.00)	\$3,719,222.03
Feb 2, 2026, 11:59:00 PM	Warrant 1140060		(\$92.27)	\$3,719,129.76
Feb 3, 2026, 7:53:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,719,134.76
Feb 3, 2026, 10:43:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,719,144.76
Feb 3, 2026, 10:55:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$239.73		\$3,719,384.49
Feb 3, 2026, 11:18:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,719,389.49
Feb 3, 2026, 2:02:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,719,394.49
Feb 3, 2026, 2:02:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,719,399.49

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 3, 2026, 2:02:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,719,404.49
Feb 3, 2026, 2:02:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,719,414.49
Feb 3, 2026, 2:02:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,719,424.49
Feb 3, 2026, 2:02:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,719,434.49
Feb 3, 2026, 2:02:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,719,444.49
Feb 3, 2026, 2:02:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,719,454.49
Feb 3, 2026, 2:12:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,719,464.49
Feb 3, 2026, 2:18:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,719,469.49
Feb 3, 2026, 3:28:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.59		\$3,719,481.08
Feb 3, 2026, 11:59:00 PM	Warrant 1139568		(\$64.42)	\$3,719,416.66
Feb 3, 2026, 11:59:00 PM	Warrant 1139901		(\$1,056.62)	\$3,718,360.04
Feb 3, 2026, 11:59:00 PM	Warrant 1139917		(\$7,500.00)	\$3,710,860.04
Feb 3, 2026, 11:59:00 PM	Warrant 1139955		(\$80.07)	\$3,710,779.97
Feb 3, 2026, 11:59:00 PM	Warrant 1139970		(\$370.39)	\$3,710,409.58
Feb 3, 2026, 11:59:00 PM	Warrant 1139984		(\$40.31)	\$3,710,369.27
Feb 3, 2026, 11:59:00 PM	Warrant 1139988		(\$5,590.32)	\$3,704,778.95
Feb 3, 2026, 11:59:00 PM	Warrant 1140063		(\$714.92)	\$3,704,064.03
Feb 4, 2026, 8:22:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,069.03
Feb 4, 2026, 8:24:03 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,704,064.03
Feb 4, 2026, 8:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,069.03
Feb 4, 2026, 8:30:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,079.03
Feb 4, 2026, 8:40:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,089.03
Feb 4, 2026, 9:21:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.89		\$3,704,096.92
Feb 4, 2026, 9:41:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,101.92
Feb 4, 2026, 9:41:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,106.92
Feb 4, 2026, 9:43:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,116.92
Feb 4, 2026, 9:45:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,121.92
Feb 4, 2026, 9:48:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,126.92
Feb 4, 2026, 9:49:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,136.92
Feb 4, 2026, 9:51:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.63		\$3,704,154.55
Feb 4, 2026, 9:54:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,159.55
Feb 4, 2026, 9:54:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,164.55
Feb 4, 2026, 9:56:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.81		\$3,704,174.36
Feb 4, 2026, 9:56:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.23		\$3,704,186.59
Feb 4, 2026, 9:56:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.91		\$3,704,196.50
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$350.47		\$3,704,546.97
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$50.49		\$3,704,597.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,602.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,607.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,612.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,617.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,622.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,627.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,632.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,637.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,642.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,647.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,652.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,657.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,662.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,667.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,672.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,677.46

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,682.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,687.46
Feb 4, 2026, 9:59:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,692.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,702.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,712.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,722.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,732.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,742.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,752.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,762.46
Feb 4, 2026, 9:59:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,772.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,782.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,792.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,802.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,812.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,822.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,832.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,842.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,852.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,862.46
Feb 4, 2026, 9:59:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,872.46
Feb 4, 2026, 9:59:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,877.46
Feb 4, 2026, 9:59:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,882.46
Feb 4, 2026, 10:03:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,892.46
Feb 4, 2026, 10:03:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,902.46
Feb 4, 2026, 10:03:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,704,912.46
Feb 4, 2026, 10:36:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,917.46
Feb 4, 2026, 10:37:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,922.46
Feb 4, 2026, 10:46:50 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$3,704,947.46
Feb 4, 2026, 10:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,952.46
Feb 4, 2026, 10:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,957.46
Feb 4, 2026, 10:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,962.46
Feb 4, 2026, 10:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,704,967.46
Feb 4, 2026, 10:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,977.46
Feb 4, 2026, 10:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,987.46
Feb 4, 2026, 10:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,704,997.46
Feb 4, 2026, 10:50:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,007.46
Feb 4, 2026, 10:50:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,017.46
Feb 4, 2026, 10:50:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,027.46
Feb 4, 2026, 10:52:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,037.46
Feb 4, 2026, 11:08:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,042.46
Feb 4, 2026, 11:09:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,047.46
Feb 4, 2026, 11:12:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,052.46
Feb 4, 2026, 11:14:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,057.46
Feb 4, 2026, 11:16:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,062.46
Feb 4, 2026, 11:18:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,067.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,072.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,077.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,082.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,087.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,092.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,097.46

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,102.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,107.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,112.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,117.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,122.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,127.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,132.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,137.46
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.89		\$3,705,148.35
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.53		\$3,705,158.88
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.72		\$3,705,169.60
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.59		\$3,705,180.19
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,185.19
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,190.19
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,195.19
Feb 4, 2026, 11:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,200.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,210.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,220.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,230.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,240.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,250.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,260.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,270.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,280.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,290.19
Feb 4, 2026, 11:20:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,705,300.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,310.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,320.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,330.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,340.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,350.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,360.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,370.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,380.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,390.19
Feb 4, 2026, 11:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,705,400.19
Feb 4, 2026, 11:24:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,405.19
Feb 4, 2026, 12:18:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.19		\$3,705,416.38
Feb 4, 2026, 12:27:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,705,421.38
Feb 4, 2026, 12:27:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.21		\$3,705,438.59
Feb 4, 2026, 11:59:00 PM	Warrant 1139947		(\$1,856.04)	\$3,703,582.55
Feb 4, 2026, 11:59:00 PM	Warrant 1139998		(\$202.53)	\$3,703,380.02
Feb 4, 2026, 11:59:00 PM	Warrant 1139999		(\$2,184.18)	\$3,701,195.84
Feb 4, 2026, 11:59:00 PM	Warrant 1140013		(\$12,500.00)	\$3,688,695.84
Feb 4, 2026, 11:59:00 PM	Warrant 1140020		(\$1,240.72)	\$3,687,455.12
Feb 4, 2026, 11:59:00 PM	Warrant 1140027		(\$1,393.68)	\$3,686,061.44
Feb 4, 2026, 11:59:00 PM	Warrant 1140041		(\$1,429.92)	\$3,684,631.52
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$1,049.27)	\$3,683,582.25
Feb 4, 2026, 11:59:00 PM	Warrant 1140051		(\$164.00)	\$3,683,418.25
Feb 4, 2026, 11:59:00 PM	Warrant 1140064		(\$597.44)	\$3,682,820.81
Feb 4, 2026, 11:59:00 PM	Warrant 1140097		(\$1,207.45)	\$3,681,613.36
Feb 4, 2026, 11:59:00 PM	Warrant 1140100		(\$682.19)	\$3,680,931.17
Feb 5, 2026, 8:21:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,936.17

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2026, 8:24:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,680,946.17
Feb 5, 2026, 8:35:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,951.17
Feb 5, 2026, 8:41:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,956.17
Feb 5, 2026, 8:41:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,961.17
Feb 5, 2026, 8:41:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,966.17
Feb 5, 2026, 8:41:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,971.17
Feb 5, 2026, 8:41:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,976.17
Feb 5, 2026, 8:41:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.73		\$3,680,978.90
Feb 5, 2026, 9:04:46 AM	TR ADVFEE - Advertising Fee-Revenue		(\$10.17)	\$3,680,968.73
Feb 5, 2026, 9:50:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.15		\$3,680,978.88
Feb 5, 2026, 9:50:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,680,988.88
Feb 5, 2026, 10:05:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,993.88
Feb 5, 2026, 10:05:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,680,998.88
Feb 5, 2026, 10:05:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,681,008.88
Feb 5, 2026, 10:05:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,681,018.88
Feb 5, 2026, 10:05:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,681,028.88
Feb 5, 2026, 11:54:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,681,033.88
Feb 5, 2026, 12:02:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$23.72		\$3,681,057.60
Feb 5, 2026, 1:51:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$23.68		\$3,681,081.28
Feb 5, 2026, 3:21:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$15.94		\$3,681,097.22
Feb 5, 2026, 3:25:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,681,102.22
Feb 5, 2026, 3:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.15		\$3,681,102.37
Feb 5, 2026, 4:00:50 PM	TR REDFEE - Redemption Fee	\$8.83		\$3,681,111.20
Feb 5, 2026, 4:11:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,681,116.20
Feb 5, 2026, 4:21:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$15.94)	\$3,681,100.26
Feb 5, 2026, 4:25:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$15.94		\$3,681,116.20
Feb 5, 2026, 11:59:00 PM	Warrant 1139639		(\$475.68)	\$3,680,640.52
Feb 5, 2026, 11:59:00 PM	Warrant 1139694		(\$3,000.00)	\$3,677,640.52
Feb 5, 2026, 11:59:00 PM	Warrant 1139834		(\$67.72)	\$3,677,572.80
Feb 5, 2026, 11:59:00 PM	Warrant 1139946		(\$22,400.00)	\$3,655,172.80
Feb 5, 2026, 11:59:00 PM	Warrant 1139962		(\$116.31)	\$3,655,056.49
Feb 5, 2026, 11:59:00 PM	Warrant 1139967		(\$129.36)	\$3,654,927.13
Feb 5, 2026, 11:59:00 PM	Warrant 1139968		(\$395.23)	\$3,654,531.90
Feb 5, 2026, 11:59:00 PM	Warrant 1139969		(\$256.66)	\$3,654,275.24
Feb 5, 2026, 11:59:00 PM	Warrant 1140017		(\$126.77)	\$3,654,148.47
Feb 5, 2026, 11:59:00 PM	Warrant 1140018		(\$507.20)	\$3,653,641.27
Feb 5, 2026, 11:59:00 PM	Warrant 1140031		(\$12,005.21)	\$3,641,636.06
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$871.36)	\$3,640,764.70
Feb 5, 2026, 11:59:00 PM	Warrant 1140038		(\$28.60)	\$3,640,736.10
Feb 5, 2026, 11:59:00 PM	Warrant 1140039		(\$5,475.60)	\$3,635,260.50
Feb 5, 2026, 11:59:00 PM	Warrant 1140043		(\$12,141.04)	\$3,623,119.46
Feb 5, 2026, 11:59:00 PM	Warrant 1140044		(\$13,706.04)	\$3,609,413.42
Feb 5, 2026, 11:59:00 PM	Warrant 1140047		(\$228.00)	\$3,609,185.42
Feb 5, 2026, 11:59:00 PM	Warrant 1140069		(\$505.00)	\$3,608,680.42
Feb 5, 2026, 11:59:00 PM	Warrant 1140078		(\$682.19)	\$3,607,998.23
Feb 5, 2026, 11:59:00 PM	Warrant 1140086		(\$910.19)	\$3,607,088.04
Feb 5, 2026, 11:59:00 PM	Warrant 1140088		(\$1,219.05)	\$3,605,868.99
Feb 5, 2026, 11:59:00 PM	Warrant 1140092		(\$1,419.38)	\$3,604,449.61
Feb 5, 2026, 11:59:00 PM	Warrant 1140094		(\$220.00)	\$3,604,229.61
Feb 5, 2026, 11:59:00 PM	Warrant 1140102		(\$27.19)	\$3,604,202.42
Feb 5, 2026, 11:59:00 PM	Warrant 1140105		(\$422.82)	\$3,603,779.60
Feb 5, 2026, 11:59:00 PM	Warrant 1140107		(\$795.35)	\$3,602,984.25
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$15,257.94)	\$3,587,726.31

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2026, 11:59:00 PM	Warrant 1140212		(\$1,126.66)	\$3,586,599.65
Feb 5, 2026, 11:59:00 PM	Warrant 1140213		(\$1,141.63)	\$3,585,458.02
Feb 6, 2026, 11:59:00 PM	Warrant 1139957		(\$25.00)	\$3,585,433.02
Feb 6, 2026, 11:59:00 PM	Warrant 1139983		(\$365.51)	\$3,585,067.51
Feb 6, 2026, 11:59:00 PM	Warrant 1140108		(\$216.00)	\$3,584,851.51
Feb 6, 2026, 11:59:00 PM	Warrant 1140210		(\$575.46)	\$3,584,276.05
Feb 9, 2026, 12:00:01 AM	JE 8592 / BOS Trans 2026-1047 / cddavis2		(\$13,966.70)	\$3,570,309.35
Feb 9, 2026, 7:23:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,314.35
Feb 9, 2026, 7:23:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,319.35
Feb 9, 2026, 7:23:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,329.35
Feb 9, 2026, 7:23:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,339.35
Feb 9, 2026, 7:44:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,344.35
Feb 9, 2026, 7:44:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,349.35
Feb 9, 2026, 7:44:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,359.35
Feb 9, 2026, 7:44:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,369.35
Feb 9, 2026, 7:50:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,374.35
Feb 9, 2026, 7:50:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,379.35
Feb 9, 2026, 7:50:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,389.35
Feb 9, 2026, 7:50:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,399.35
Feb 9, 2026, 8:45:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,404.35
Feb 9, 2026, 8:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,409.35
Feb 9, 2026, 9:06:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,414.35
Feb 9, 2026, 9:15:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,419.35
Feb 9, 2026, 9:15:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,424.35
Feb 9, 2026, 9:15:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,429.35
Feb 9, 2026, 9:15:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,439.35
Feb 9, 2026, 9:15:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,449.35
Feb 9, 2026, 9:15:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,459.35
Feb 9, 2026, 9:15:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,469.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,474.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,479.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,484.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,489.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,494.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,499.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,504.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,509.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,514.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,519.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,524.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,529.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,534.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,539.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,544.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,549.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,554.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,559.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,564.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,569.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,574.35
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.55		\$3,570,582.90
Feb 9, 2026, 9:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,587.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,597.90

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,607.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,617.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,627.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,637.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,647.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,657.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,667.90
Feb 9, 2026, 9:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,677.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,687.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,697.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,707.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,717.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,727.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,737.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,747.90
Feb 9, 2026, 9:40:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,757.90
Feb 9, 2026, 9:57:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,762.90
Feb 9, 2026, 10:08:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,767.90
Feb 9, 2026, 10:15:32 AM	TR ADV - TR ADV	\$5.00		\$3,570,772.90
Feb 9, 2026, 10:15:32 AM	TR ADV - TR ADV	\$5.00		\$3,570,777.90
Feb 9, 2026, 10:15:32 AM	TR ADV - TR ADV	\$5.00		\$3,570,782.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,787.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,792.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,797.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,802.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,807.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,812.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,817.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,822.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,827.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,832.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,837.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,842.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,847.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,852.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,857.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,862.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,867.90
Feb 9, 2026, 10:15:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,570,872.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,882.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,892.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,902.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,912.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,922.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,932.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,942.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,952.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,962.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,972.90
Feb 9, 2026, 10:15:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,570,982.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,570,992.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,002.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,012.90

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,022.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,032.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,042.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,052.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,062.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,072.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,082.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,092.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,102.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,112.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,122.90
Feb 9, 2026, 10:15:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,132.90
Feb 9, 2026, 11:00:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,137.90
Feb 9, 2026, 11:00:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,142.90
Feb 9, 2026, 11:00:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,147.90
Feb 9, 2026, 11:18:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,152.90
Feb 9, 2026, 11:20:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,162.90
Feb 9, 2026, 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,167.90
Feb 9, 2026, 3:27:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,177.90
Feb 9, 2026, 3:32:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,187.90
Feb 9, 2026, 4:19:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,192.90
Feb 9, 2026, 4:19:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,197.90
Feb 9, 2026, 4:40:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,571,207.90
Feb 9, 2026, 4:52:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,212.90
Feb 9, 2026, 4:52:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,217.90
Feb 9, 2026, 4:52:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,222.90
Feb 9, 2026, 4:52:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,227.90
Feb 9, 2026, 4:52:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,232.90
Feb 9, 2026, 4:58:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,237.90
Feb 9, 2026, 5:24:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,571,242.90
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$27.93		\$3,571,270.83
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$337.78		\$3,571,608.61
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$646.60		\$3,572,255.21
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$1,900.00		\$3,574,155.21
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURTJANUARY 2026 \$11,422.76	\$2,448.47		\$3,576,603.68
Feb 9, 2026, 11:59:00 PM	Warrant 1139949		(\$2,348.64)	\$3,574,255.04
Feb 9, 2026, 11:59:00 PM	Warrant 1139976		(\$82.81)	\$3,574,172.23
Feb 9, 2026, 11:59:00 PM	Warrant 1140009		(\$200.00)	\$3,573,972.23
Feb 9, 2026, 11:59:00 PM	Warrant 1140021		(\$212.76)	\$3,573,759.47
Feb 9, 2026, 11:59:00 PM	Warrant 1140098		(\$1,095.31)	\$3,572,664.16
Feb 9, 2026, 11:59:00 PM	Warrant 1140110		(\$3,000.00)	\$3,569,664.16
Feb 9, 2026, 11:59:00 PM	Warrant 1140114		(\$682.48)	\$3,568,981.68
Feb 9, 2026, 11:59:00 PM	Warrant 1140132		(\$161.01)	\$3,568,820.67
Feb 9, 2026, 11:59:00 PM	Warrant 1140133		(\$545.54)	\$3,568,275.13
Feb 9, 2026, 11:59:00 PM	Warrant 1140134		(\$105.99)	\$3,568,169.14
Feb 9, 2026, 11:59:00 PM	Warrant 1140136		(\$80.11)	\$3,568,089.03
Feb 9, 2026, 11:59:00 PM	Warrant 1140155		(\$4,413.75)	\$3,563,675.28
Feb 9, 2026, 11:59:00 PM	Warrant 1140167		(\$99.00)	\$3,563,576.28
Feb 9, 2026, 11:59:00 PM	Warrant 1140170		(\$205.98)	\$3,563,370.30

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2026, 11:59:00 PM	Warrant 1140177		(\$3,900.00)	\$3,559,470.30
Feb 9, 2026, 11:59:00 PM	Warrant 1140182		(\$1,708.08)	\$3,557,762.22
Feb 9, 2026, 11:59:00 PM	Warrant 1140186		(\$7,727.31)	\$3,550,034.91
Feb 9, 2026, 11:59:00 PM	Warrant 1140199		(\$316.72)	\$3,549,718.19
Feb 9, 2026, 11:59:00 PM	Warrant 1140205		(\$608.35)	\$3,549,109.84
Feb 9, 2026, 11:59:00 PM	Warrant 1140206		(\$248.27)	\$3,548,861.57
Feb 9, 2026, 11:59:00 PM	Warrant 1140208		(\$3,424.16)	\$3,545,437.41
Feb 9, 2026, 11:59:00 PM	Warrant 1140214		(\$9,918.62)	\$3,535,518.79
Feb 10, 2026, 10:13:55 AM	JUDGMENT DEED, CV2025-0011 206-28-258 \$50.00	\$35.00		\$3,535,553.79
Feb 10, 2026, 10:13:55 AM	JUDGMENT DEED, CV2025-0011 206-28-259 \$50.00	\$35.00		\$3,535,588.79
Feb 10, 2026, 10:13:55 AM	JUDGMENT DEED, CV2025-0011 206-28-260 \$50.00	\$35.00		\$3,535,623.79
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$27.93)	\$3,535,595.86
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$337.78)	\$3,535,258.08
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$646.60)	\$3,534,611.48
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$1,900.00)	\$3,532,711.48
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$2,448.47)	\$3,530,263.01
Feb 10, 2026, 10:47:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,530,268.01
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$5,306.00		\$3,535,574.01
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$5,123.44		\$3,540,697.45
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,493.93		\$3,542,191.38
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$240.60		\$3,542,431.98
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$337.78		\$3,542,769.76
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$646.60		\$3,543,416.36
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$1,900.00		\$3,545,316.36
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$2,448.47		\$3,547,764.83
Feb 10, 2026, 11:29:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.53		\$3,547,775.36
Feb 10, 2026, 12:12:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,547,780.36
Feb 10, 2026, 12:12:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$20.80		\$3,547,801.16
Feb 10, 2026, 12:12:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,547,806.16
Feb 10, 2026, 1:11:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,547,811.16
Feb 10, 2026, 1:18:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,547,816.16
Feb 10, 2026, 1:29:15 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$24.95		\$3,547,841.11
Feb 10, 2026, 1:52:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,547,846.11
Feb 10, 2026, 1:52:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,547,851.11
Feb 10, 2026, 1:52:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,547,861.11
Feb 10, 2026, 1:52:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,547,871.11
Feb 10, 2026, 3:54:10 PM	DEP#2026-06000154 APACHE COUNTY FINANCE 2/4/26 \$224.00	\$224.00		\$3,548,095.11
Feb 10, 2026, 4:05:24 PM	DEP#2026-08000195 APACHE COUNTY FINANCE 2/4/26 \$1,575.00	\$1,075.00		\$3,549,170.11
Feb 10, 2026, 4:05:24 PM	DEP#2026-08000195 APACHE COUNTY FINANCE 2/4/26 \$1,575.00	\$1.00		\$3,549,171.11

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 5:03:07 PM	DEP#2026-08000192 APACHE COUNTY FINANCE 2/5/26 \$5,455.50	\$5,380.50		\$3,554,551.61
Feb 10, 2026, 5:03:07 PM	DEP#2026-08000192 APACHE COUNTY FINANCE 2/5/26 \$5,455.50	\$75.00		\$3,554,626.61
Feb 10, 2026, 5:12:45 PM	DEP#2026-08000196 APACHE COUNTY FINANCE 2/5/26 \$3,571.04	\$1,262.50		\$3,555,889.11
Feb 10, 2026, 11:59:00 PM	Warrant 1139939		(\$1,157.80)	\$3,554,731.31
Feb 10, 2026, 11:59:00 PM	Warrant 1139966		(\$336.79)	\$3,554,394.52
Feb 10, 2026, 11:59:00 PM	Warrant 1140007		(\$1,424.50)	\$3,552,970.02
Feb 10, 2026, 11:59:00 PM	Warrant 1140070		(\$1,025.17)	\$3,551,944.85
Feb 10, 2026, 11:59:00 PM	Warrant 1140072		(\$2,619.69)	\$3,549,325.16
Feb 10, 2026, 11:59:00 PM	Warrant 1140079		(\$249.25)	\$3,549,075.91
Feb 10, 2026, 11:59:00 PM	Warrant 1140085		(\$197.20)	\$3,548,878.71
Feb 10, 2026, 11:59:00 PM	Warrant 1140099		(\$164.00)	\$3,548,714.71
Feb 10, 2026, 11:59:00 PM	Warrant 1140104		(\$10.48)	\$3,548,704.23
Feb 10, 2026, 11:59:00 PM	Warrant 1140109		(\$1,076.07)	\$3,547,628.16
Feb 10, 2026, 11:59:00 PM	Warrant 1140119		(\$2,539.37)	\$3,545,088.79
Feb 10, 2026, 11:59:00 PM	Warrant 1140123		(\$604.84)	\$3,544,483.95
Feb 10, 2026, 11:59:00 PM	Warrant 1140129		(\$31.00)	\$3,544,452.95
Feb 10, 2026, 11:59:00 PM	Warrant 1140152		(\$5.44)	\$3,544,447.51
Feb 10, 2026, 11:59:00 PM	Warrant 1140153		(\$197.93)	\$3,544,249.58
Feb 10, 2026, 11:59:00 PM	Warrant 1140159		(\$124.20)	\$3,544,125.38
Feb 10, 2026, 11:59:00 PM	Warrant 1140166		(\$304.03)	\$3,543,821.35
Feb 10, 2026, 11:59:00 PM	Warrant 1140185		(\$80.00)	\$3,543,741.35
Feb 10, 2026, 11:59:00 PM	Warrant 1140195		(\$58.94)	\$3,543,682.41
Feb 10, 2026, 11:59:00 PM	Warrant 1140209		(\$116,181.00)	\$3,427,501.41
Feb 11, 2026, 9:53:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,506.41
Feb 11, 2026, 9:53:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,511.41
Feb 11, 2026, 10:09:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,516.41
Feb 11, 2026, 12:56:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,521.41
Feb 11, 2026, 12:56:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,427,531.41
Feb 11, 2026, 2:02:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.50		\$3,427,542.91
Feb 11, 2026, 2:02:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,427,552.91
Feb 11, 2026, 3:14:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.54		\$3,427,558.45
Feb 11, 2026, 3:28:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,563.45
Feb 11, 2026, 3:28:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,568.45
Feb 11, 2026, 3:28:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,573.45
Feb 11, 2026, 4:53:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,427,578.45
Feb 11, 2026, 11:59:00 PM	Warrant 1139392		(\$300.00)	\$3,427,278.45
Feb 11, 2026, 11:59:00 PM	Warrant 1139965		(\$365.66)	\$3,426,912.79
Feb 11, 2026, 11:59:00 PM	Warrant 1140045		(\$40.60)	\$3,426,872.19
Feb 11, 2026, 11:59:00 PM	Warrant 1140083		(\$110.00)	\$3,426,762.19
Feb 11, 2026, 11:59:00 PM	Warrant 1140146		(\$206.72)	\$3,426,555.47
Feb 11, 2026, 11:59:00 PM	Warrant 1140149		(\$10,500.00)	\$3,416,055.47
Feb 11, 2026, 11:59:00 PM	Warrant 1140178		(\$1,083.82)	\$3,414,971.65
Feb 11, 2026, 11:59:00 PM	Warrant 1140180		(\$1,123.10)	\$3,413,848.55
Feb 11, 2026, 11:59:00 PM	Warrant 1140196		(\$131.41)	\$3,413,717.14
Feb 11, 2026, 11:59:00 PM	Warrant 1140207		(\$539.86)	\$3,413,177.28
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$410.11)	\$3,412,767.17
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$4,474.30)	\$3,408,292.87
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$98,492.46)	\$3,309,800.41
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$64,895.25)	\$3,244,905.16
Feb 11, 2026, 11:59:00 PM	Warrant 1140380		(\$89.00)	\$3,244,816.16
Feb 12, 2026, 12:01:00 AM	Warrant 144955		(\$998.47)	\$3,243,817.69

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 144956		(\$923.98)	\$3,242,893.71
Feb 12, 2026, 12:01:00 AM	Warrant 144957		(\$400.00)	\$3,242,493.71
Feb 12, 2026, 12:01:00 AM	Warrant 144958		(\$771.21)	\$3,241,722.50
Feb 12, 2026, 12:01:00 AM	Warrant 144959		(\$1,382.31)	\$3,240,340.19
Feb 12, 2026, 12:01:00 AM	Warrant 144960		(\$1,452.47)	\$3,238,887.72
Feb 12, 2026, 12:01:00 AM	Warrant 144961		(\$2,039.61)	\$3,236,848.11
Feb 12, 2026, 12:01:00 AM	Warrant 144962		(\$1,073.27)	\$3,235,774.84
Feb 12, 2026, 12:01:00 AM	Warrant 144963		(\$1,022.58)	\$3,234,752.26
Feb 12, 2026, 12:01:00 AM	Warrant 144964		(\$924.98)	\$3,233,827.28
Feb 12, 2026, 12:01:00 AM	Warrant 144965		(\$2,066.09)	\$3,231,761.19
Feb 12, 2026, 12:01:00 AM	Warrant 144966		(\$827.54)	\$3,230,933.65
Feb 12, 2026, 12:01:00 AM	Warrant 144967		(\$999.83)	\$3,229,933.82
Feb 12, 2026, 12:01:00 AM	Warrant 144968		(\$959.30)	\$3,228,974.52
Feb 12, 2026, 12:01:00 AM	Warrant 144969		(\$2,876.88)	\$3,226,097.64
Feb 12, 2026, 12:01:00 AM	Warrant 144971		(\$2,054.50)	\$3,224,043.14
Feb 12, 2026, 12:01:00 AM	Warrant 144972		(\$3,588.44)	\$3,220,454.70
Feb 12, 2026, 12:01:00 AM	Warrant 144973		(\$666.95)	\$3,219,787.75
Feb 12, 2026, 12:01:00 AM	Warrant 144974		(\$1,238.54)	\$3,218,549.21
Feb 12, 2026, 12:01:00 AM	Warrant 144977		(\$783.97)	\$3,217,765.24
Feb 12, 2026, 12:01:00 AM	Warrant 144978		(\$732.12)	\$3,217,033.12
Feb 12, 2026, 12:01:00 AM	Warrant 144979		(\$950.80)	\$3,216,082.32
Feb 12, 2026, 12:01:00 AM	Warrant 144980		(\$1,123.76)	\$3,214,958.56
Feb 12, 2026, 12:01:00 AM	Warrant 144981		(\$888.08)	\$3,214,070.48
Feb 12, 2026, 12:01:00 AM	Warrant 144982		(\$2,646.76)	\$3,211,423.72
Feb 12, 2026, 12:01:00 AM	Warrant 144983		(\$4,535.94)	\$3,206,887.78
Feb 12, 2026, 12:01:00 AM	Warrant 144984		(\$926.58)	\$3,205,961.20
Feb 12, 2026, 12:01:00 AM	Warrant 144985		(\$1,296.09)	\$3,204,665.11
Feb 12, 2026, 12:01:00 AM	Warrant 144987		(\$1,701.85)	\$3,202,963.26
Feb 12, 2026, 12:01:00 AM	Warrant 144988		(\$3,256.23)	\$3,199,707.03
Feb 12, 2026, 12:01:00 AM	Warrant 144989		(\$2,000.00)	\$3,197,707.03
Feb 12, 2026, 12:01:00 AM	Warrant 144990		(\$2,852.80)	\$3,194,854.23
Feb 12, 2026, 12:01:00 AM	Warrant 144992		(\$789.40)	\$3,194,064.83
Feb 12, 2026, 12:01:00 AM	Warrant 144993		(\$440.00)	\$3,193,624.83
Feb 12, 2026, 12:01:00 AM	Warrant 144994		(\$1,261.87)	\$3,192,362.96
Feb 12, 2026, 12:01:00 AM	Warrant 144995		(\$1,751.17)	\$3,190,611.79
Feb 12, 2026, 12:01:00 AM	Warrant 144996		(\$51.00)	\$3,190,560.79
Feb 12, 2026, 12:01:00 AM	Warrant 144997		(\$2,679.12)	\$3,187,881.67
Feb 12, 2026, 12:01:00 AM	Warrant 144998		(\$2,084.21)	\$3,185,797.46
Feb 12, 2026, 12:01:00 AM	Warrant 144999		(\$698.24)	\$3,185,099.22
Feb 12, 2026, 12:01:00 AM	Warrant 145000		(\$29.99)	\$3,185,069.23
Feb 12, 2026, 12:01:00 AM	Warrant 145001		(\$2,162.58)	\$3,182,906.65
Feb 12, 2026, 12:01:00 AM	Warrant 145002		(\$936.90)	\$3,181,969.75
Feb 12, 2026, 12:01:00 AM	Warrant 145003		(\$1,095.26)	\$3,180,874.49
Feb 12, 2026, 12:01:00 AM	Warrant 145004		(\$811.27)	\$3,180,063.22
Feb 12, 2026, 12:01:00 AM	Warrant 145005		(\$915.02)	\$3,179,148.20
Feb 12, 2026, 12:01:00 AM	Warrant 145006		(\$1,738.08)	\$3,177,410.12
Feb 12, 2026, 12:01:00 AM	Warrant 145007		(\$325.00)	\$3,177,085.12
Feb 12, 2026, 12:01:00 AM	Warrant 145009		(\$837.47)	\$3,176,247.65
Feb 12, 2026, 12:01:00 AM	Warrant 145010		(\$851.65)	\$3,175,396.00
Feb 12, 2026, 12:01:00 AM	Warrant 145011		(\$1,026.05)	\$3,174,369.95
Feb 12, 2026, 12:01:00 AM	Warrant 145012		(\$10.00)	\$3,174,359.95
Feb 12, 2026, 12:01:00 AM	Warrant 145013		(\$1,488.21)	\$3,172,871.74
Feb 12, 2026, 12:01:00 AM	Warrant 145014		(\$1,099.62)	\$3,171,772.12

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145015		(\$2,123.79)	\$3,169,648.33
Feb 12, 2026, 12:01:00 AM	Warrant 145016		(\$980.65)	\$3,168,667.68
Feb 12, 2026, 12:01:00 AM	Warrant 145017		(\$1,251.22)	\$3,167,416.46
Feb 12, 2026, 12:01:00 AM	Warrant 145018		(\$343.34)	\$3,167,073.12
Feb 12, 2026, 12:01:00 AM	Warrant 145019		(\$50.00)	\$3,167,023.12
Feb 12, 2026, 12:01:00 AM	Warrant 145020		(\$2,095.59)	\$3,164,927.53
Feb 12, 2026, 12:01:00 AM	Warrant 145021		(\$1,077.83)	\$3,163,849.70
Feb 12, 2026, 12:01:00 AM	Warrant 145022		(\$2,825.75)	\$3,161,023.95
Feb 12, 2026, 12:01:00 AM	Warrant 145023		(\$2,061.40)	\$3,158,962.55
Feb 12, 2026, 12:01:00 AM	Warrant 145024		(\$1,871.49)	\$3,157,091.06
Feb 12, 2026, 12:01:00 AM	Warrant 145025		(\$1,601.93)	\$3,155,489.13
Feb 12, 2026, 12:01:00 AM	Warrant 145026		(\$1,458.51)	\$3,154,030.62
Feb 12, 2026, 12:01:00 AM	Warrant 145027		(\$1,951.27)	\$3,152,079.35
Feb 12, 2026, 12:01:00 AM	Warrant 145028		(\$2,043.89)	\$3,150,035.46
Feb 12, 2026, 12:01:00 AM	Warrant 145029		(\$1,174.12)	\$3,148,861.34
Feb 12, 2026, 12:01:00 AM	Warrant 145036		(\$8,954.43)	\$3,139,906.91
Feb 12, 2026, 12:01:00 AM	Warrant 145037		(\$449.99)	\$3,139,456.92
Feb 12, 2026, 12:01:00 AM	Warrant 145038		(\$819.70)	\$3,138,637.22
Feb 12, 2026, 12:01:00 AM	Warrant 145039		(\$160.00)	\$3,138,477.22
Feb 12, 2026, 12:01:00 AM	Warrant 145040		(\$100.00)	\$3,138,377.22
Feb 12, 2026, 12:01:00 AM	Warrant 145041		(\$200.00)	\$3,138,177.22
Feb 12, 2026, 12:01:00 AM	Warrant 145042		(\$3,339.25)	\$3,134,837.97
Feb 12, 2026, 12:01:00 AM	Warrant 145043		(\$1,028.71)	\$3,133,809.26
Feb 12, 2026, 12:01:00 AM	Warrant 145044		(\$2,291.01)	\$3,131,518.25
Feb 12, 2026, 12:01:00 AM	Warrant 145045		(\$995.06)	\$3,130,523.19
Feb 12, 2026, 12:01:00 AM	Warrant 145046		(\$944.63)	\$3,129,578.56
Feb 12, 2026, 12:01:00 AM	Warrant 145047		(\$100.00)	\$3,129,478.56
Feb 12, 2026, 12:01:00 AM	Warrant 145048		(\$1,120.66)	\$3,128,357.90
Feb 12, 2026, 12:01:00 AM	Warrant 145049		(\$1,008.77)	\$3,127,349.13
Feb 12, 2026, 12:01:00 AM	Warrant 145050		(\$948.72)	\$3,126,400.41
Feb 12, 2026, 12:01:00 AM	Warrant 145051		(\$165.18)	\$3,126,235.23
Feb 12, 2026, 12:01:00 AM	Warrant 145052		(\$1,004.52)	\$3,125,230.71
Feb 12, 2026, 12:01:00 AM	Warrant 145053		(\$1,306.18)	\$3,123,924.53
Feb 12, 2026, 12:01:00 AM	Warrant 145054		(\$767.76)	\$3,123,156.77
Feb 12, 2026, 12:01:00 AM	Warrant 145055		(\$200.00)	\$3,122,956.77
Feb 12, 2026, 12:01:00 AM	Warrant 145056		(\$1,055.09)	\$3,121,901.68
Feb 12, 2026, 12:01:00 AM	Warrant 145057		(\$1,238.44)	\$3,120,663.24
Feb 12, 2026, 12:01:00 AM	Warrant 145058		(\$851.68)	\$3,119,811.56
Feb 12, 2026, 12:01:00 AM	Warrant 145059		(\$2,562.90)	\$3,117,248.66
Feb 12, 2026, 12:01:00 AM	Warrant 145060		(\$1,084.70)	\$3,116,163.96
Feb 12, 2026, 12:01:00 AM	Warrant 145061		(\$2,015.08)	\$3,114,148.88
Feb 12, 2026, 12:01:00 AM	Warrant 145062		(\$1,235.93)	\$3,112,912.95
Feb 12, 2026, 12:01:00 AM	Warrant 145063		(\$921.26)	\$3,111,991.69
Feb 12, 2026, 12:01:00 AM	Warrant 145064		(\$1,025.32)	\$3,110,966.37
Feb 12, 2026, 12:01:00 AM	Warrant 145065		(\$2,254.08)	\$3,108,712.29
Feb 12, 2026, 12:01:00 AM	Warrant 145066		(\$983.79)	\$3,107,728.50
Feb 12, 2026, 12:01:00 AM	Warrant 145067		(\$839.16)	\$3,106,889.34
Feb 12, 2026, 12:01:00 AM	Warrant 145068		(\$1,048.42)	\$3,105,840.92
Feb 12, 2026, 12:01:00 AM	Warrant 145069		(\$2,709.65)	\$3,103,131.27
Feb 12, 2026, 12:01:00 AM	Warrant 145070		(\$1,327.61)	\$3,101,803.66
Feb 12, 2026, 12:01:00 AM	Warrant 145071		(\$1,727.86)	\$3,100,075.80
Feb 12, 2026, 12:01:00 AM	Warrant 145072		(\$879.99)	\$3,099,195.81
Feb 12, 2026, 12:01:00 AM	Warrant 145073		(\$200.00)	\$3,098,995.81

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145074		(\$250.00)	\$3,098,745.81
Feb 12, 2026, 12:01:00 AM	Warrant 145075		(\$1,059.49)	\$3,097,686.32
Feb 12, 2026, 12:01:00 AM	Warrant 145076		(\$250.00)	\$3,097,436.32
Feb 12, 2026, 12:01:00 AM	Warrant 145077		(\$1,048.29)	\$3,096,388.03
Feb 12, 2026, 12:01:00 AM	Warrant 145078		(\$917.53)	\$3,095,470.50
Feb 12, 2026, 12:01:00 AM	Warrant 145079		(\$1,089.62)	\$3,094,380.88
Feb 12, 2026, 12:01:00 AM	Warrant 145080		(\$1,000.32)	\$3,093,380.56
Feb 12, 2026, 12:01:00 AM	Warrant 145081		(\$2,049.99)	\$3,091,330.57
Feb 12, 2026, 12:01:00 AM	Warrant 145082		(\$1,119.21)	\$3,090,211.36
Feb 12, 2026, 12:01:00 AM	Warrant 145083		(\$1,037.41)	\$3,089,173.95
Feb 12, 2026, 12:01:00 AM	Warrant 145084		(\$1,037.40)	\$3,088,136.55
Feb 12, 2026, 12:01:00 AM	Warrant 145085		(\$1,080.39)	\$3,087,056.16
Feb 12, 2026, 12:01:00 AM	Warrant 145086		(\$2,592.85)	\$3,084,463.31
Feb 12, 2026, 12:01:00 AM	Warrant 145088		(\$1,521.33)	\$3,082,941.98
Feb 12, 2026, 12:01:00 AM	Warrant 145089		(\$897.35)	\$3,082,044.63
Feb 12, 2026, 12:01:00 AM	Warrant 145090		(\$2,359.80)	\$3,079,684.83
Feb 12, 2026, 12:01:00 AM	Warrant 145091		(\$1,325.04)	\$3,078,359.79
Feb 12, 2026, 12:01:00 AM	Warrant 145092		(\$1,183.35)	\$3,077,176.44
Feb 12, 2026, 12:01:00 AM	Warrant 145094		(\$1,154.81)	\$3,076,021.63
Feb 12, 2026, 12:01:00 AM	Warrant 145095		(\$2,077.83)	\$3,073,943.80
Feb 12, 2026, 12:01:00 AM	Warrant 145096		(\$200.00)	\$3,073,743.80
Feb 12, 2026, 12:01:00 AM	Warrant 145097		(\$1,141.88)	\$3,072,601.92
Feb 12, 2026, 12:01:00 AM	Warrant 145098		(\$1,235.10)	\$3,071,366.82
Feb 12, 2026, 12:01:00 AM	Warrant 145099		(\$700.00)	\$3,070,666.82
Feb 12, 2026, 12:01:00 AM	Warrant 145100		(\$1,078.11)	\$3,069,588.71
Feb 12, 2026, 12:01:00 AM	Warrant 145101		(\$678.95)	\$3,068,909.76
Feb 12, 2026, 12:01:00 AM	Warrant 145102		(\$998.63)	\$3,067,911.13
Feb 12, 2026, 12:01:00 AM	Warrant 145127		(\$740.85)	\$3,067,170.28
Feb 12, 2026, 12:01:00 AM	Warrant 145131		(\$232.67)	\$3,066,937.61
Feb 12, 2026, 12:01:00 AM	Warrant 145142		(\$1,081.37)	\$3,065,856.24
Feb 12, 2026, 12:01:00 AM	Warrant 145143		(\$255.00)	\$3,065,601.24
Feb 12, 2026, 12:01:00 AM	Warrant 145150		(\$1,253.36)	\$3,064,347.88
Feb 12, 2026, 12:01:00 AM	Warrant 145151		(\$912.05)	\$3,063,435.83
Feb 12, 2026, 12:01:00 AM	Warrant 145154		(\$1,061.40)	\$3,062,374.43
Feb 12, 2026, 12:01:00 AM	Warrant 145161		(\$809.34)	\$3,061,565.09
Feb 12, 2026, 12:01:00 AM	Warrant 145162		(\$1,252.33)	\$3,060,312.76
Feb 12, 2026, 12:01:00 AM	Warrant 145163		(\$1,101.77)	\$3,059,210.99
Feb 12, 2026, 12:01:00 AM	Warrant 145164		(\$1,462.16)	\$3,057,748.83
Feb 12, 2026, 12:01:00 AM	Warrant 145165		(\$150.00)	\$3,057,598.83
Feb 12, 2026, 12:01:00 AM	Warrant 145166		(\$2,966.71)	\$3,054,632.12
Feb 12, 2026, 12:01:00 AM	Warrant 145167		(\$50.00)	\$3,054,582.12
Feb 12, 2026, 12:01:00 AM	Warrant 145168		(\$2,389.04)	\$3,052,193.08
Feb 12, 2026, 12:01:00 AM	Warrant 145169		(\$1,741.89)	\$3,050,451.19
Feb 12, 2026, 12:01:00 AM	Warrant 145170		(\$1,795.49)	\$3,048,655.70
Feb 12, 2026, 12:01:00 AM	Warrant 145171		(\$2,119.88)	\$3,046,535.82
Feb 12, 2026, 12:01:00 AM	Warrant 145172		(\$1,760.87)	\$3,044,774.95
Feb 12, 2026, 12:01:00 AM	Warrant 145175		(\$2,289.23)	\$3,042,485.72
Feb 12, 2026, 12:01:00 AM	Warrant 145176		(\$3,143.75)	\$3,039,341.97
Feb 12, 2026, 12:01:00 AM	Warrant 145177		(\$2,608.52)	\$3,036,733.45
Feb 12, 2026, 12:01:00 AM	Warrant 145178		(\$2,063.37)	\$3,034,670.08
Feb 12, 2026, 12:01:00 AM	Warrant 145179		(\$1,933.00)	\$3,032,737.08
Feb 12, 2026, 12:01:00 AM	Warrant 145180		(\$700.00)	\$3,032,037.08
Feb 12, 2026, 12:01:00 AM	Warrant 145181		(\$310.00)	\$3,031,727.08

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145182		(\$2,838.02)	\$3,028,889.06
Feb 12, 2026, 12:01:00 AM	Warrant 145183		(\$100.00)	\$3,028,789.06
Feb 12, 2026, 12:01:00 AM	Warrant 145184		(\$1,486.39)	\$3,027,302.67
Feb 12, 2026, 12:01:00 AM	Warrant 145185		(\$2,304.81)	\$3,024,997.86
Feb 12, 2026, 12:01:00 AM	Warrant 145186		(\$2,168.24)	\$3,022,829.62
Feb 12, 2026, 12:01:00 AM	Warrant 145187		(\$1,548.81)	\$3,021,280.81
Feb 12, 2026, 12:01:00 AM	Warrant 145188		(\$787.07)	\$3,020,493.74
Feb 12, 2026, 12:01:00 AM	Warrant 145189		(\$50.00)	\$3,020,443.74
Feb 12, 2026, 12:01:00 AM	Warrant 145190		(\$10.00)	\$3,020,433.74
Feb 12, 2026, 12:01:00 AM	Warrant 145191		(\$10.00)	\$3,020,423.74
Feb 12, 2026, 12:01:00 AM	Warrant 145192		(\$1,881.89)	\$3,018,541.85
Feb 12, 2026, 12:01:00 AM	Warrant 145193		(\$1,812.96)	\$3,016,728.89
Feb 12, 2026, 12:01:00 AM	Warrant 145194		(\$935.60)	\$3,015,793.29
Feb 12, 2026, 12:01:00 AM	Warrant 145195		(\$2,271.81)	\$3,013,521.48
Feb 12, 2026, 12:01:00 AM	Warrant 145199		(\$2,383.51)	\$3,011,137.97
Feb 12, 2026, 12:01:00 AM	Warrant 145200		(\$2,796.40)	\$3,008,341.57
Feb 12, 2026, 12:01:00 AM	Warrant 145201		(\$2,144.29)	\$3,006,197.28
Feb 12, 2026, 12:01:00 AM	Warrant 145203		(\$1,349.11)	\$3,004,848.17
Feb 12, 2026, 12:01:00 AM	Warrant 145204		(\$450.00)	\$3,004,398.17
Feb 12, 2026, 12:01:00 AM	Warrant 145205		(\$1,708.38)	\$3,002,689.79
Feb 12, 2026, 12:01:00 AM	Warrant 145206		(\$1,466.93)	\$3,001,222.86
Feb 12, 2026, 12:01:00 AM	Warrant 145207		(\$1,004.28)	\$3,000,218.58
Feb 12, 2026, 12:01:00 AM	Warrant 145208		(\$1,659.96)	\$2,998,558.62
Feb 12, 2026, 12:01:00 AM	Warrant 145209		(\$1,497.83)	\$2,997,060.79
Feb 12, 2026, 12:01:00 AM	Warrant 145210		(\$1,657.42)	\$2,995,403.37
Feb 12, 2026, 12:01:00 AM	Warrant 145292		(\$637.66)	\$2,994,765.71
Feb 12, 2026, 12:01:00 AM	Warrant 145318		(\$135.17)	\$2,994,630.54
Feb 12, 2026, 12:01:00 AM	Warrant 145364		(\$1,366.02)	\$2,993,264.52
Feb 12, 2026, 12:01:00 AM	Warrant 145365		(\$875.24)	\$2,992,389.28
Feb 12, 2026, 12:01:00 AM	Warrant 145366		(\$550.00)	\$2,991,839.28
Feb 12, 2026, 12:01:00 AM	Warrant 145367		(\$40.00)	\$2,991,799.28
Feb 12, 2026, 12:01:00 AM	Warrant 145368		(\$40.00)	\$2,991,759.28
Feb 12, 2026, 12:01:00 AM	Warrant 145369		(\$5,618.06)	\$2,986,141.22
Feb 12, 2026, 12:01:00 AM	Warrant 145370		(\$2,152.44)	\$2,983,988.78
Feb 12, 2026, 12:01:00 AM	Warrant 145371		(\$1,934.85)	\$2,982,053.93
Feb 12, 2026, 7:59:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,058.93
Feb 12, 2026, 7:59:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,063.93
Feb 12, 2026, 8:22:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,068.93
Feb 12, 2026, 8:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,073.93
Feb 12, 2026, 8:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,078.93
Feb 12, 2026, 8:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,083.93
Feb 12, 2026, 8:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,088.93
Feb 12, 2026, 8:59:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,098.93
Feb 12, 2026, 8:59:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,108.93
Feb 12, 2026, 8:59:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,118.93
Feb 12, 2026, 8:59:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,128.93
Feb 12, 2026, 8:59:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,138.93
Feb 12, 2026, 8:59:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,148.93
Feb 12, 2026, 9:14:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,158.93
Feb 12, 2026, 9:17:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,163.93
Feb 12, 2026, 9:19:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,168.93
Feb 12, 2026, 9:23:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,173.93
Feb 12, 2026, 9:36:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,178.93

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 9:42:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,183.93
Feb 12, 2026, 9:42:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,193.93
Feb 12, 2026, 9:42:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,203.93
Feb 12, 2026, 9:44:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,208.93
Feb 12, 2026, 9:44:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,218.93
Feb 12, 2026, 9:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,223.93
Feb 12, 2026, 9:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,228.93
Feb 12, 2026, 9:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,238.93
Feb 12, 2026, 9:48:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,248.93
Feb 12, 2026, 10:13:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,258.93
Feb 12, 2026, 10:53:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,263.93
Feb 12, 2026, 10:53:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,273.93
Feb 12, 2026, 10:53:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,283.93
Feb 12, 2026, 10:55:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.58		\$2,982,289.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,294.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,299.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,304.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,309.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,314.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,319.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,324.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,329.51
Feb 12, 2026, 11:02:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,334.51
Feb 12, 2026, 11:02:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,344.51
Feb 12, 2026, 11:02:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,354.51
Feb 12, 2026, 11:02:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,982,364.51
Feb 12, 2026, 11:02:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,374.51
Feb 12, 2026, 11:02:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,384.51
Feb 12, 2026, 11:02:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,394.51
Feb 12, 2026, 11:02:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,404.51
Feb 12, 2026, 11:02:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,414.51
Feb 12, 2026, 11:24:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.12		\$2,982,420.63
Feb 12, 2026, 11:40:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,425.63
Feb 12, 2026, 11:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,430.63
Feb 12, 2026, 11:48:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,435.63
Feb 12, 2026, 11:58:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,982,445.63
Feb 12, 2026, 1:41:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,450.63
Feb 12, 2026, 1:45:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,455.63
Feb 12, 2026, 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,460.63
Feb 12, 2026, 2:28:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,465.63
Feb 12, 2026, 5:21:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,982,470.63
Feb 12, 2026, 11:59:00 PM	Warrant 1140071		(\$278.40)	\$2,982,192.23
Feb 12, 2026, 11:59:00 PM	Warrant 1140073		(\$2,619.69)	\$2,979,572.54
Feb 12, 2026, 11:59:00 PM	Warrant 1140118		(\$204.89)	\$2,979,367.65
Feb 12, 2026, 11:59:00 PM	Warrant 1140128		(\$14,955.12)	\$2,964,412.53
Feb 12, 2026, 11:59:00 PM	Warrant 1140135		(\$162.31)	\$2,964,250.22
Feb 12, 2026, 11:59:00 PM	Warrant 1140151		(\$38.19)	\$2,964,212.03
Feb 12, 2026, 11:59:00 PM	Warrant 1140201		(\$765.00)	\$2,963,447.03
Feb 12, 2026, 11:59:00 PM	Warrant 1140203		(\$1,673.24)	\$2,961,773.79
Feb 12, 2026, 11:59:00 PM	Warrant 1140228		(\$162.50)	\$2,961,611.29
Feb 12, 2026, 11:59:00 PM	Warrant 1140309		(\$10,500.00)	\$2,951,111.29
Feb 12, 2026, 11:59:00 PM	Warrant 1140349		(\$1,640.21)	\$2,949,471.08
Feb 12, 2026, 11:59:00 PM	Warrant 1140351		(\$2,166.73)	\$2,947,304.35

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$103,370.95)	\$2,843,933.40
Feb 13, 2026, 11:59:00 PM	Warrant 1139991		(\$4,559.58)	\$2,839,373.82
Feb 13, 2026, 11:59:00 PM	Warrant 1140075		(\$122.00)	\$2,839,251.82
Feb 13, 2026, 11:59:00 PM	Warrant 1140125		(\$365.13)	\$2,838,886.69
Feb 13, 2026, 11:59:00 PM	Warrant 1140160		(\$132.15)	\$2,838,754.54
Feb 13, 2026, 11:59:00 PM	Warrant 1140198		(\$307.02)	\$2,838,447.52
Feb 13, 2026, 11:59:00 PM	Warrant 1140350		(\$1,430.95)	\$2,837,016.57
Feb 13, 2026, 11:59:00 PM	Warrant 1140377		(\$907.32)	\$2,836,109.25
Feb 13, 2026, 11:59:00 PM	Warrant 1140384		(\$99.00)	\$2,836,010.25
Feb 13, 2026, 11:59:00 PM	Warrant 1140398		(\$602.91)	\$2,835,407.34
Feb 15, 2026, 12:59:55 PM	distribution	\$26,138.55		\$2,861,545.89
Feb 16, 2026, 7:27:37 AM	CASE# SA-2025-00007 \$320.00	\$40.00		\$2,861,585.89
Feb 16, 2026, 7:27:37 AM	CASE# SA-2025-00007 1/31/25 \$320.00	\$40.00		\$2,861,625.89
Feb 16, 2026, 7:27:37 AM	HAMBLIN LAW 1/12/26 \$320.00	\$80.00		\$2,861,705.89
Feb 16, 2026, 7:27:37 AM	MCPS CASE# S01002025CV00338 1/15/26 \$320.00	\$40.00		\$2,861,745.89
Feb 16, 2026, 7:27:37 AM	MCPS CASE# S0100CV202500362 \$320.00	\$40.00		\$2,861,785.89
Feb 16, 2026, 7:27:37 AM	PROVEST CASE# S01002025CV00326 \$320.00	\$40.00		\$2,861,825.89
Feb 16, 2026, 7:27:37 AM	PROVEST CASE# S01002025CV00379 \$320.00	\$40.00		\$2,861,865.89
Feb 16, 2026, 7:51:03 AM	CC2024056998RC SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$120.00		\$2,861,985.89
Feb 16, 2026, 7:51:03 AM	CV2025-21 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$96.00		\$2,862,081.89
Feb 16, 2026, 7:51:03 AM	CV2025-35 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$285.60		\$2,862,367.49
Feb 16, 2026, 7:51:03 AM	CV2025-41 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$120.00		\$2,862,487.49
Feb 16, 2026, 7:51:03 AM	CV2025-47 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,862,527.49
Feb 16, 2026, 7:51:03 AM	CV25-41 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,862,567.49
Feb 16, 2026, 7:51:03 AM	CV25-8 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,862,607.49
Feb 16, 2026, 7:51:03 AM	CV-50 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,862,647.49
Feb 16, 2026, 7:51:03 AM	J-0301-CV-2025-000760 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$56.00		\$2,862,703.49
Feb 16, 2026, 7:51:03 AM	S0100CV2025000358 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,862,743.49
Feb 16, 2026, 7:51:03 AM	S0100CV202500359 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,862,783.49
Feb 16, 2026, 7:51:03 AM	S0100CV202500359 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$103.20		\$2,862,886.69
Feb 16, 2026, 7:51:03 AM	TJ199-002858 (WRIT FEE) SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$8.00		\$2,862,894.69
Feb 16, 2026, 7:51:03 AM	TJ199-002858 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$120.00		\$2,863,014.69
Feb 16, 2026, 7:51:03 AM	TJ1999-002858 SAMUEL WOOD CONSTABLE FEES \$1,188.80	\$40.00		\$2,863,054.69
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$300.00		\$2,863,354.69
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$1,917.50		\$2,865,272.19
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$27,715.15		\$2,892,987.34
Feb 16, 2026, 9:48:16 AM	DEP#2026-08000198 APACHE COUNTY FINANCE \$1,600.45	\$1,575.45		\$2,894,562.79

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 16, 2026, 9:48:16 AM	DEP#2026-08000198 APACHE COUNTY FINANCE \$1,600.45	\$25.00		\$2,894,587.79
Feb 16, 2026, 10:10:12 AM	DEP#2026-07000185 APACHE COUNTY FINANCE \$1,100.00	\$50.00		\$2,894,637.79
Feb 16, 2026, 10:10:12 AM	DEP#2026-07000185 APACHE COUNTY FINANCE \$1,100.00	\$1,050.00		\$2,895,687.79
Feb 16, 2026, 1:37:35 PM	STTAX-STATE SALES TAX FY 26 JAN 2026 TPT SHARE \$34,749.46	\$34,749.46		\$2,930,437.25
Feb 16, 2026, 1:47:53 PM	CTYEX-COUNTY EXCISE TAX 2/10/26 FY JAN 26 TPT MONTH END \$185,597.26	\$185,597.26		\$3,116,034.51
Feb 16, 2026, 2:03:36 PM	VLT VEHICHL E LICENSE TAX COUNTY GENERAL FUND 01/16/26-01/31/26 \$183,068.33	\$38,997.76		\$3,155,032.27
Feb 17, 2026, 8:30:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,037.27
Feb 17, 2026, 8:30:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,042.27
Feb 17, 2026, 8:32:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,047.27
Feb 17, 2026, 8:37:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,052.27
Feb 17, 2026, 8:41:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,057.27
Feb 17, 2026, 9:08:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.33		\$3,155,068.60
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.64		\$3,155,075.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,080.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,085.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,090.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,095.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,100.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,105.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,110.24
Feb 17, 2026, 9:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.69		\$3,155,110.93
Feb 17, 2026, 9:09:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,120.93
Feb 17, 2026, 9:09:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,130.93
Feb 17, 2026, 9:37:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.62		\$3,155,149.55
Feb 17, 2026, 9:49:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,154.55
Feb 17, 2026, 10:20:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,159.55
Feb 17, 2026, 10:20:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,164.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,169.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,174.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,179.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,184.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,189.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,194.55
Feb 17, 2026, 10:26:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,199.55
Feb 17, 2026, 10:26:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,209.55
Feb 17, 2026, 10:26:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,219.55
Feb 17, 2026, 10:45:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,224.55
Feb 17, 2026, 10:57:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,234.55
Feb 17, 2026, 11:24:25 AM	TR ADV - TR ADV	\$5.00		\$3,155,239.55
Feb 17, 2026, 11:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,244.55
Feb 17, 2026, 11:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,249.55
Feb 17, 2026, 11:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,254.55
Feb 17, 2026, 11:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,259.55
Feb 17, 2026, 11:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,264.55
Feb 17, 2026, 11:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,274.55
Feb 17, 2026, 11:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,284.55
Feb 17, 2026, 11:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,294.55

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,304.55
Feb 17, 2026, 11:24:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,314.55
Feb 17, 2026, 11:24:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,324.55
Feb 17, 2026, 11:24:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,334.55
Feb 17, 2026, 11:24:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,344.55
Feb 17, 2026, 11:24:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,354.55
Feb 17, 2026, 11:24:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,364.55
Feb 17, 2026, 11:28:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,369.55
Feb 17, 2026, 11:28:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,374.55
Feb 17, 2026, 11:28:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,379.55
Feb 17, 2026, 11:28:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,384.55
Feb 17, 2026, 11:28:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,389.55
Feb 17, 2026, 11:28:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,394.55
Feb 17, 2026, 11:28:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,404.55
Feb 17, 2026, 11:28:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,414.55
Feb 17, 2026, 11:28:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,424.55
Feb 17, 2026, 11:28:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,434.55
Feb 17, 2026, 11:28:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,444.55
Feb 17, 2026, 11:28:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,454.55
Feb 17, 2026, 11:28:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,464.55
Feb 17, 2026, 11:28:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,474.55
Feb 17, 2026, 11:28:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,484.55
Feb 17, 2026, 11:28:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,494.55
Feb 17, 2026, 11:28:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,504.55
Feb 17, 2026, 11:28:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,514.55
Feb 17, 2026, 11:43:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$46.84		\$3,155,561.39
Feb 17, 2026, 11:51:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,566.39
Feb 17, 2026, 11:51:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,571.39
Feb 17, 2026, 11:51:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,576.39
Feb 17, 2026, 11:51:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,586.39
Feb 17, 2026, 11:51:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,596.39
Feb 17, 2026, 11:51:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,606.39
Feb 17, 2026, 11:51:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,616.39
Feb 17, 2026, 11:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,621.39
Feb 17, 2026, 11:56:11 AM	TR REDFEE - Redemption Fee	\$6.35		\$3,155,627.74
Feb 17, 2026, 12:19:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,632.74
Feb 17, 2026, 12:24:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,637.74
Feb 17, 2026, 12:27:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,642.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,647.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,652.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,657.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,662.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,667.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,672.74
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,677.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,682.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,687.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,692.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,697.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,702.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,707.25
Feb 17, 2026, 12:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,712.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,722.25

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,732.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,742.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,752.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,762.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,772.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,782.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,792.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,802.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,812.25
Feb 17, 2026, 12:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,155,822.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,832.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,842.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,852.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,862.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,872.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,882.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,892.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,902.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,912.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,922.25
Feb 17, 2026, 12:31:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,932.25
Feb 17, 2026, 12:31:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.40		\$3,155,933.65
Feb 17, 2026, 12:32:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.70		\$3,155,938.35
Feb 17, 2026, 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,948.35
Feb 17, 2026, 1:12:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.11		\$3,155,955.46
Feb 17, 2026, 1:13:57 PM	TR ADV - TR ADV	\$5.00		\$3,155,960.46
Feb 17, 2026, 1:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,965.46
Feb 17, 2026, 1:13:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,975.46
Feb 17, 2026, 1:13:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,155,985.46
Feb 17, 2026, 1:16:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,990.46
Feb 17, 2026, 1:16:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,155,995.46
Feb 17, 2026, 1:41:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.35		\$3,156,011.81
Feb 17, 2026, 2:08:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,016.81
Feb 17, 2026, 2:08:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,026.81
Feb 17, 2026, 2:08:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,036.81
Feb 17, 2026, 2:28:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,041.81
Feb 17, 2026, 2:31:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.11		\$3,156,048.92
Feb 17, 2026, 2:36:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,053.92
Feb 17, 2026, 2:38:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,058.92
Feb 17, 2026, 2:38:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,063.92
Feb 17, 2026, 2:38:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,068.92
Feb 17, 2026, 2:38:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,073.92
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$33.55		\$3,156,107.47
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.79		\$3,156,118.26
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.19		\$3,156,126.45
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.25		\$3,156,144.70
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,149.70
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.88		\$3,156,158.58
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,163.58
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$50.77		\$3,156,214.35
Feb 17, 2026, 3:09:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.73		\$3,156,225.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,230.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,235.08

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,240.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,245.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,250.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,255.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,260.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,265.08
Feb 17, 2026, 3:09:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,156,270.08
Feb 17, 2026, 4:20:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,275.08
Feb 17, 2026, 4:20:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,280.08
Feb 17, 2026, 4:20:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,285.08
Feb 17, 2026, 4:20:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,295.08
Feb 17, 2026, 4:20:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,305.08
Feb 17, 2026, 4:20:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,315.08
Feb 17, 2026, 4:20:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,325.08
Feb 17, 2026, 4:21:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.63		\$3,156,342.71
Feb 17, 2026, 4:53:55 PM	TR ADV - TR ADV	\$5.00		\$3,156,347.71
Feb 17, 2026, 4:53:55 PM	TR ADV - TR ADV	\$5.00		\$3,156,352.71
Feb 17, 2026, 4:53:55 PM	TR ADV - TR ADV	\$5.00		\$3,156,357.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,362.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,367.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,372.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,377.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,382.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,387.71
Feb 17, 2026, 4:53:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,156,392.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,402.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,412.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,422.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,432.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,442.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,452.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,462.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,472.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,482.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,492.71
Feb 17, 2026, 4:53:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,156,502.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,512.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,522.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,532.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,542.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,552.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,562.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,572.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,582.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,592.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,602.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,612.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,622.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,632.71
Feb 17, 2026, 4:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,642.71
Feb 17, 2026, 5:12:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,156,652.71
Feb 17, 2026, 11:59:00 PM	Warrant 1139809		(\$11.97)	\$3,156,640.74
Feb 17, 2026, 11:59:00 PM	Warrant 1140053		(\$436.48)	\$3,156,204.26

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:59:00 PM	Warrant 1140090		(\$152.00)	\$3,156,052.26
Feb 17, 2026, 11:59:00 PM	Warrant 1140130		(\$550.93)	\$3,155,501.33
Feb 17, 2026, 11:59:00 PM	Warrant 1140179		(\$197.00)	\$3,155,304.33
Feb 17, 2026, 11:59:00 PM	Warrant 1140192		(\$839.14)	\$3,154,465.19
Feb 17, 2026, 11:59:00 PM	Warrant 1140226		(\$44.90)	\$3,154,420.29
Feb 17, 2026, 11:59:00 PM	Warrant 1140248		(\$12.71)	\$3,154,407.58
Feb 17, 2026, 11:59:00 PM	Warrant 1140287		(\$1,000.00)	\$3,153,407.58
Feb 17, 2026, 11:59:00 PM	Warrant 1140288		(\$77.71)	\$3,153,329.87
Feb 17, 2026, 11:59:00 PM	Warrant 1140295		(\$104.55)	\$3,153,225.32
Feb 17, 2026, 11:59:00 PM	Warrant 1140308		(\$1,174.52)	\$3,152,050.80
Feb 17, 2026, 11:59:00 PM	Warrant 1140320		(\$2,113.36)	\$3,149,937.44
Feb 17, 2026, 11:59:00 PM	Warrant 1140322		(\$213.60)	\$3,149,723.84
Feb 17, 2026, 11:59:00 PM	Warrant 1140333		(\$2,191.41)	\$3,147,532.43
Feb 17, 2026, 11:59:00 PM	Warrant 1140338		(\$40.21)	\$3,147,492.22
Feb 17, 2026, 11:59:00 PM	Warrant 1140347		(\$296.89)	\$3,147,195.33
Feb 17, 2026, 11:59:00 PM	Warrant 1140353		(\$2,187.69)	\$3,145,007.64
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$947.32)	\$3,144,060.32
Feb 17, 2026, 11:59:00 PM	Warrant 1140370		(\$1,429.92)	\$3,142,630.40
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$1,047.80)	\$3,141,582.60
Feb 17, 2026, 11:59:00 PM	Warrant 1140376		(\$62.50)	\$3,141,520.10
Feb 17, 2026, 11:59:00 PM	Warrant 1140379		(\$129.00)	\$3,141,391.10
Feb 17, 2026, 11:59:00 PM	Warrant 1140388		(\$635.40)	\$3,140,755.70
Feb 17, 2026, 11:59:00 PM	Warrant 1140390		(\$429.00)	\$3,140,326.70
Feb 17, 2026, 11:59:00 PM	Warrant 1140392		(\$993.46)	\$3,139,333.24
Feb 17, 2026, 11:59:00 PM	Warrant 1140396		(\$129.00)	\$3,139,204.24
Feb 18, 2026, 9:34:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,139,214.24
Feb 18, 2026, 9:42:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,139,224.24
Feb 18, 2026, 10:25:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,139,234.24
Feb 18, 2026, 10:49:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,139,244.24
Feb 18, 2026, 11:59:00 PM	Warrant 1140140		(\$409.92)	\$3,138,834.32
Feb 18, 2026, 11:59:00 PM	Warrant 1140141		(\$409.60)	\$3,138,424.72
Feb 18, 2026, 11:59:00 PM	Warrant 1140144		(\$349.30)	\$3,138,075.42
Feb 18, 2026, 11:59:00 PM	Warrant 1140145		(\$24.71)	\$3,138,050.71
Feb 18, 2026, 11:59:00 PM	Warrant 1140219		(\$1,261.18)	\$3,136,789.53
Feb 18, 2026, 11:59:00 PM	Warrant 1140227		(\$483.12)	\$3,136,306.41
Feb 18, 2026, 11:59:00 PM	Warrant 1140238		(\$301.31)	\$3,136,005.10
Feb 18, 2026, 11:59:00 PM	Warrant 1140284		(\$40.37)	\$3,135,964.73
Feb 18, 2026, 11:59:00 PM	Warrant 1140305		(\$399.17)	\$3,135,565.56
Feb 18, 2026, 11:59:00 PM	Warrant 1140311		(\$660.00)	\$3,134,905.56
Feb 18, 2026, 11:59:00 PM	Warrant 1140313		(\$937.02)	\$3,133,968.54
Feb 18, 2026, 11:59:00 PM	Warrant 1140336		(\$2,677.78)	\$3,131,290.76
Feb 18, 2026, 11:59:00 PM	Warrant 1140342		(\$68.66)	\$3,131,222.10
Feb 18, 2026, 11:59:00 PM	Warrant 1140344		(\$364.99)	\$3,130,857.11
Feb 18, 2026, 11:59:00 PM	Warrant 1140352		(\$1,319.59)	\$3,129,537.52
Feb 18, 2026, 11:59:00 PM	Warrant 1140378		(\$80.04)	\$3,129,457.48
Feb 19, 2026, 11:59:00 PM	Warrant 1140120		(\$105.00)	\$3,129,352.48
Feb 19, 2026, 11:59:00 PM	Warrant 1140161		(\$367.56)	\$3,128,984.92
Feb 19, 2026, 11:59:00 PM	Warrant 1140245		(\$128.06)	\$3,128,856.86
Feb 19, 2026, 11:59:00 PM	Warrant 1140249		(\$153.22)	\$3,128,703.64
Feb 19, 2026, 11:59:00 PM	Warrant 1140298		(\$420.30)	\$3,128,283.34
Feb 19, 2026, 11:59:00 PM	Warrant 1140325		(\$51.06)	\$3,128,232.28
Feb 19, 2026, 11:59:00 PM	Warrant 1140330		(\$300.88)	\$3,127,931.40
Feb 19, 2026, 11:59:00 PM	Warrant 1140331		(\$625.39)	\$3,127,306.01

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2026, 11:59:00 PM	Warrant 1140359		(\$12,005.21)	\$3,115,300.80
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$840.58)	\$3,114,460.22
Feb 19, 2026, 11:59:00 PM	Warrant 1140367		(\$28.60)	\$3,114,431.62
Feb 19, 2026, 11:59:00 PM	Warrant 1140368		(\$5,475.60)	\$3,108,956.02
Feb 19, 2026, 11:59:00 PM	Warrant 1140373		(\$12,141.04)	\$3,096,814.98
Feb 19, 2026, 11:59:00 PM	Warrant 1140374		(\$13,083.38)	\$3,083,731.60
Feb 19, 2026, 11:59:00 PM	Warrant 1140402		(\$85.07)	\$3,083,646.53
Feb 19, 2026, 11:59:00 PM	Warrant 1140423		(\$352.76)	\$3,083,293.77
Feb 19, 2026, 11:59:00 PM	Warrant 1140438		(\$150.00)	\$3,083,143.77
Feb 20, 2026, 11:59:00 PM	Warrant 1139477		(\$2,133.34)	\$3,081,010.43
Feb 20, 2026, 11:59:00 PM	Warrant 1140077		(\$78.30)	\$3,080,932.13
Feb 20, 2026, 11:59:00 PM	Warrant 1140235		(\$1,408.58)	\$3,079,523.55
Feb 20, 2026, 11:59:00 PM	Warrant 1140241		(\$93.36)	\$3,079,430.19
Feb 20, 2026, 11:59:00 PM	Warrant 1140247		(\$130.92)	\$3,079,299.27
Feb 20, 2026, 11:59:00 PM	Warrant 1140385		(\$129.00)	\$3,079,170.27
Feb 20, 2026, 11:59:00 PM	Warrant 1140404		(\$356.00)	\$3,078,814.27
Feb 20, 2026, 11:59:00 PM	Warrant 1140419		(\$59.61)	\$3,078,754.66
Feb 23, 2026, 7:00:49 AM	DEP#2026-08000206 APACHE COUNTY FINANCE \$222,329.91	\$10.00		\$3,078,764.66
Feb 23, 2026, 9:30:19 AM	DEP#2026-08000211 APACHE COUNTY FINANCE 2/18/26 \$557.46	\$260.00		\$3,079,024.66
Feb 23, 2026, 9:30:19 AM	DEP#2026-08000211 APACHE COUNTY FINANCE 2/18/26 \$557.46	\$186.00		\$3,079,210.66
Feb 23, 2026, 9:30:19 AM	DEP#2026-08000211 APACHE COUNTY FINANCE 2/18/26 \$557.46	\$111.46		\$3,079,322.12
Feb 23, 2026, 9:34:38 AM	DEP#2026-08000209 APACHE COUNTY FINANCE 2/18/26 \$5,323.85	\$5,248.85		\$3,084,570.97
Feb 23, 2026, 9:34:38 AM	DEP#2026-08000209 APACHE COUNTY FINANCE 2/18/26 \$5,323.85	\$75.00		\$3,084,645.97
Feb 23, 2026, 11:42:09 AM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$3,084,670.97
Feb 23, 2026, 11:50:53 AM	JUDGMENT DEED CV2025-00196 207- 56-016	\$35.00		\$3,084,705.97
Feb 23, 2026, 11:54:48 AM	JUDGMENT DEED CV2025-00223 204- 11-727	\$35.00		\$3,084,740.97
Feb 23, 2026, 12:00:23 PM	JUDGMENT DEED CV2025-00178 107- 06-575	\$35.00		\$3,084,775.97
Feb 23, 2026, 12:00:23 PM	JUDGMENT DEED CV2025-00178 107- 06-576	\$35.00		\$3,084,810.97
Feb 23, 2026, 12:04:20 PM	JUDGMENT DEED CV2025-00235 207- 52-076	\$35.00		\$3,084,845.97
Feb 23, 2026, 12:04:20 PM	JUDGMENT DEED CV2025-00235 207- 52-341	\$35.00		\$3,084,880.97
Feb 23, 2026, 12:08:04 PM	JUDGMENT DEED CV2025-00181 107- 02-419	\$35.00		\$3,084,915.97
Feb 23, 2026, 12:30:55 PM	JUDGMENT DEED CV2025-00221 107- 03-156	\$35.00		\$3,084,950.97
Feb 23, 2026, 12:45:20 PM	JUDGMENT DEED CV2025-00192 206- 31-027	\$35.00		\$3,084,985.97
Feb 23, 2026, 12:59:15 PM	JUDGMENT DEED CV2025-00241 207- 47-028	\$35.00		\$3,085,020.97
Feb 23, 2026, 12:59:15 PM	JUDGMENT DEED CV2025-00241 207- 47-029	\$35.00		\$3,085,055.97
Feb 23, 2026, 1:05:06 PM	JUDGMENT DEED CV2025-00188 206- 03-008	\$35.00		\$3,085,090.97
Feb 23, 2026, 1:16:21 PM	JUDGMENT DEED CV2025-00220 107- 03-078	\$35.00		\$3,085,125.97
Feb 23, 2026, 1:33:58 PM	JUDGMENT DEED CV2025-00150 107- 06-442	\$35.00		\$3,085,160.97

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 23, 2026, 1:49:12 PM	JUDGMENT DEED CV2025-00154 203-49-073	\$35.00		\$3,085,195.97
Feb 23, 2026, 1:57:10 PM	JUDGMENT DEED CV2025-00199 201-46-364	\$35.00		\$3,085,230.97
Feb 23, 2026, 1:57:10 PM	JUDGMENT DEED CV2025-00247 107-12-782	\$35.00		\$3,085,265.97
Feb 23, 2026, 1:57:10 PM	JUDGMENT DEED CV2025-00247 107-12-784	\$35.00		\$3,085,300.97
Feb 23, 2026, 3:30:36 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$3,085,325.97
Feb 23, 2026, 3:36:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,085,335.97
Feb 23, 2026, 11:59:00 PM	Warrant 1138636		(\$402.90)	\$3,084,933.07
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$480.90)	\$3,084,452.17
Feb 23, 2026, 11:59:00 PM	Warrant 1140176		(\$2,871.90)	\$3,081,580.27
Feb 23, 2026, 11:59:00 PM	Warrant 1140233		(\$41.31)	\$3,081,538.96
Feb 23, 2026, 11:59:00 PM	Warrant 1140246		(\$105.75)	\$3,081,433.21
Feb 23, 2026, 11:59:00 PM	Warrant 1140261		(\$23.85)	\$3,081,409.36
Feb 23, 2026, 11:59:00 PM	Warrant 1140383		(\$129.00)	\$3,081,280.36
Feb 23, 2026, 11:59:00 PM	Warrant 1140416		(\$537.16)	\$3,080,743.20
Feb 23, 2026, 11:59:00 PM	Warrant 1140420		(\$115.95)	\$3,080,627.25
Feb 24, 2026, 8:34:38 AM	DEP#2026-08000214 APACHE COUNTY FINANCE 2/23/26 \$2,455.67	\$300.00		\$3,080,927.25
Feb 24, 2026, 8:34:38 AM	DEP#2026-08000214 APACHE COUNTY FINANCE 2/23/26 \$2,455.67	\$1,767.50		\$3,082,694.75
Feb 24, 2026, 9:13:06 AM	STTAX-STATE SALES TAX FY 26 FEB 2026 INTERIM TPT SHARE \$273,236.51	\$273,236.51		\$3,355,931.26
Feb 24, 2026, 11:08:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,355,941.26
Feb 24, 2026, 11:59:00 PM	Warrant 1140231		(\$10,500.00)	\$3,345,441.26
Feb 24, 2026, 11:59:00 PM	Warrant 1140297		(\$3,893.02)	\$3,341,548.24
Feb 24, 2026, 11:59:00 PM	Warrant 1140327		(\$1,066.54)	\$3,340,481.70
Feb 24, 2026, 11:59:00 PM	Warrant 1140386		(\$129.00)	\$3,340,352.70
Feb 24, 2026, 11:59:00 PM	Warrant 1140411		(\$152.00)	\$3,340,200.70
Feb 24, 2026, 11:59:00 PM	Warrant 1140417		(\$411.00)	\$3,339,789.70
Feb 24, 2026, 11:59:00 PM	Warrant 1140477		(\$8,863.83)	\$3,330,925.87
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$408.86)	\$3,330,517.01
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$4,498.63)	\$3,326,018.38
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$90,825.18)	\$3,235,193.20
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$65,271.30)	\$3,169,921.90
Feb 25, 2026, 10:47:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,169,931.90
Feb 25, 2026, 12:00:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,169,941.90
Feb 25, 2026, 4:39:25 PM	JUDGMENT DEED CV2025-00105 201-04-047	\$35.00		\$3,169,976.90
Feb 25, 2026, 4:39:25 PM	JUDGMENT DEED CV2025-00107 107-34-283	\$35.00		\$3,170,011.90
Feb 25, 2026, 4:42:34 PM	JUDGMENT DEED CV2025-00185 203-49-070	\$35.00		\$3,170,046.90
Feb 25, 2026, 4:44:46 PM	JUDGMENT DEED CV2025-00215 212-25-035	\$35.00		\$3,170,081.90
Feb 25, 2026, 4:47:09 PM	JUDGMENT DEED CV2025-00327 106-37-053	\$35.00		\$3,170,116.90
Feb 25, 2026, 11:59:00 PM	Warrant 1140168		(\$78.28)	\$3,170,038.62
Feb 25, 2026, 11:59:00 PM	Warrant 1140217		(\$179.88)	\$3,169,858.74
Feb 25, 2026, 11:59:00 PM	Warrant 1140229		(\$75.13)	\$3,169,783.61
Feb 25, 2026, 11:59:00 PM	Warrant 1140348		(\$554.82)	\$3,169,228.79
Feb 25, 2026, 11:59:00 PM	Warrant 1140375		(\$510.00)	\$3,168,718.79
Feb 25, 2026, 11:59:00 PM	Warrant 1140440		(\$960.51)	\$3,167,758.28
Feb 25, 2026, 11:59:00 PM	Warrant 1140512		(\$602.46)	\$3,167,155.82

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$105,092.49)	\$3,062,063.33
Feb 25, 2026, 11:59:00 PM	Warrant 1140561		(\$9.42)	\$3,062,053.91
Feb 26, 2026, 12:01:00 AM	Warrant 145372		(\$998.45)	\$3,061,055.46
Feb 26, 2026, 12:01:00 AM	Warrant 145373		(\$923.98)	\$3,060,131.48
Feb 26, 2026, 12:01:00 AM	Warrant 145374		(\$400.00)	\$3,059,731.48
Feb 26, 2026, 12:01:00 AM	Warrant 145375		(\$771.21)	\$3,058,960.27
Feb 26, 2026, 12:01:00 AM	Warrant 145376		(\$1,382.31)	\$3,057,577.96
Feb 26, 2026, 12:01:00 AM	Warrant 145377		(\$1,452.49)	\$3,056,125.47
Feb 26, 2026, 12:01:00 AM	Warrant 145378		(\$2,039.60)	\$3,054,085.87
Feb 26, 2026, 12:01:00 AM	Warrant 145379		(\$1,073.28)	\$3,053,012.59
Feb 26, 2026, 12:01:00 AM	Warrant 145380		(\$1,022.58)	\$3,051,990.01
Feb 26, 2026, 12:01:00 AM	Warrant 145381		(\$657.75)	\$3,051,332.26
Feb 26, 2026, 12:01:00 AM	Warrant 145382		(\$2,066.09)	\$3,049,266.17
Feb 26, 2026, 12:01:00 AM	Warrant 145383		(\$827.55)	\$3,048,438.62
Feb 26, 2026, 12:01:00 AM	Warrant 145384		(\$880.34)	\$3,047,558.28
Feb 26, 2026, 12:01:00 AM	Warrant 145385		(\$959.29)	\$3,046,598.99
Feb 26, 2026, 12:01:00 AM	Warrant 145386		(\$2,876.88)	\$3,043,722.11
Feb 26, 2026, 12:01:00 AM	Warrant 145388		(\$2,054.47)	\$3,041,667.64
Feb 26, 2026, 12:01:00 AM	Warrant 145389		(\$3,588.43)	\$3,038,079.21
Feb 26, 2026, 12:01:00 AM	Warrant 145390		(\$762.26)	\$3,037,316.95
Feb 26, 2026, 12:01:00 AM	Warrant 145391		(\$1,238.54)	\$3,036,078.41
Feb 26, 2026, 12:01:00 AM	Warrant 145392		(\$949.78)	\$3,035,128.63
Feb 26, 2026, 12:01:00 AM	Warrant 145394		(\$878.38)	\$3,034,250.25
Feb 26, 2026, 12:01:00 AM	Warrant 145395		(\$732.12)	\$3,033,518.13
Feb 26, 2026, 12:01:00 AM	Warrant 145396		(\$1,383.00)	\$3,032,135.13
Feb 26, 2026, 12:01:00 AM	Warrant 145397		(\$1,130.33)	\$3,031,004.80
Feb 26, 2026, 12:01:00 AM	Warrant 145398		(\$968.85)	\$3,030,035.95
Feb 26, 2026, 12:01:00 AM	Warrant 145399		(\$2,646.77)	\$3,027,389.18
Feb 26, 2026, 12:01:00 AM	Warrant 145400		(\$4,535.93)	\$3,022,853.25
Feb 26, 2026, 12:01:00 AM	Warrant 145401		(\$926.58)	\$3,021,926.67
Feb 26, 2026, 12:01:00 AM	Warrant 145402		(\$1,155.51)	\$3,020,771.16
Feb 26, 2026, 12:01:00 AM	Warrant 145404		(\$1,701.86)	\$3,019,069.30
Feb 26, 2026, 12:01:00 AM	Warrant 145405		(\$3,256.24)	\$3,015,813.06
Feb 26, 2026, 12:01:00 AM	Warrant 145406		(\$2,000.00)	\$3,013,813.06
Feb 26, 2026, 12:01:00 AM	Warrant 145407		(\$2,852.80)	\$3,010,960.26
Feb 26, 2026, 12:01:00 AM	Warrant 145409		(\$789.40)	\$3,010,170.86
Feb 26, 2026, 12:01:00 AM	Warrant 145410		(\$440.00)	\$3,009,730.86
Feb 26, 2026, 12:01:00 AM	Warrant 145411		(\$1,261.88)	\$3,008,468.98
Feb 26, 2026, 12:01:00 AM	Warrant 145412		(\$1,762.37)	\$3,006,706.61
Feb 26, 2026, 12:01:00 AM	Warrant 145413		(\$51.00)	\$3,006,655.61
Feb 26, 2026, 12:01:00 AM	Warrant 145414		(\$2,679.11)	\$3,003,976.50
Feb 26, 2026, 12:01:00 AM	Warrant 145415		(\$2,084.23)	\$3,001,892.27
Feb 26, 2026, 12:01:00 AM	Warrant 145416		(\$698.25)	\$3,001,194.02
Feb 26, 2026, 12:01:00 AM	Warrant 145417		(\$29.98)	\$3,001,164.04
Feb 26, 2026, 12:01:00 AM	Warrant 145418		(\$2,162.58)	\$2,999,001.46
Feb 26, 2026, 12:01:00 AM	Warrant 145419		(\$936.89)	\$2,998,064.57
Feb 26, 2026, 12:01:00 AM	Warrant 145420		(\$1,095.27)	\$2,996,969.30
Feb 26, 2026, 12:01:00 AM	Warrant 145421		(\$811.26)	\$2,996,158.04
Feb 26, 2026, 12:01:00 AM	Warrant 145422		(\$915.02)	\$2,995,243.02
Feb 26, 2026, 12:01:00 AM	Warrant 145423		(\$1,738.08)	\$2,993,504.94
Feb 26, 2026, 12:01:00 AM	Warrant 145424		(\$325.00)	\$2,993,179.94
Feb 26, 2026, 12:01:00 AM	Warrant 145426		(\$865.99)	\$2,992,313.95
Feb 26, 2026, 12:01:00 AM	Warrant 145427		(\$851.64)	\$2,991,462.31

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145428		(\$1,026.06)	\$2,990,436.25
Feb 26, 2026, 12:01:00 AM	Warrant 145429		(\$10.00)	\$2,990,426.25
Feb 26, 2026, 12:01:00 AM	Warrant 145430		(\$1,488.21)	\$2,988,938.04
Feb 26, 2026, 12:01:00 AM	Warrant 145431		(\$1,099.64)	\$2,987,838.40
Feb 26, 2026, 12:01:00 AM	Warrant 145432		(\$2,123.80)	\$2,985,714.60
Feb 26, 2026, 12:01:00 AM	Warrant 145433		(\$1,000.70)	\$2,984,713.90
Feb 26, 2026, 12:01:00 AM	Warrant 145434		(\$1,251.19)	\$2,983,462.71
Feb 26, 2026, 12:01:00 AM	Warrant 145435		(\$343.34)	\$2,983,119.37
Feb 26, 2026, 12:01:00 AM	Warrant 145436		(\$50.00)	\$2,983,069.37
Feb 26, 2026, 12:01:00 AM	Warrant 145437		(\$2,095.59)	\$2,980,973.78
Feb 26, 2026, 12:01:00 AM	Warrant 145438		(\$1,077.83)	\$2,979,895.95
Feb 26, 2026, 12:01:00 AM	Warrant 145439		(\$2,825.75)	\$2,977,070.20
Feb 26, 2026, 12:01:00 AM	Warrant 145440		(\$2,061.39)	\$2,975,008.81
Feb 26, 2026, 12:01:00 AM	Warrant 145441		(\$1,882.52)	\$2,973,126.29
Feb 26, 2026, 12:01:00 AM	Warrant 145442		(\$1,601.94)	\$2,971,524.35
Feb 26, 2026, 12:01:00 AM	Warrant 145443		(\$1,458.50)	\$2,970,065.85
Feb 26, 2026, 12:01:00 AM	Warrant 145444		(\$1,963.54)	\$2,968,102.31
Feb 26, 2026, 12:01:00 AM	Warrant 145445		(\$2,043.90)	\$2,966,058.41
Feb 26, 2026, 12:01:00 AM	Warrant 145446		(\$1,174.10)	\$2,964,884.31
Feb 26, 2026, 12:01:00 AM	Warrant 145453		(\$819.70)	\$2,964,064.61
Feb 26, 2026, 12:01:00 AM	Warrant 145454		(\$160.00)	\$2,963,904.61
Feb 26, 2026, 12:01:00 AM	Warrant 145455		(\$100.00)	\$2,963,804.61
Feb 26, 2026, 12:01:00 AM	Warrant 145456		(\$200.00)	\$2,963,604.61
Feb 26, 2026, 12:01:00 AM	Warrant 145457		(\$3,339.24)	\$2,960,265.37
Feb 26, 2026, 12:01:00 AM	Warrant 145458		(\$972.86)	\$2,959,292.51
Feb 26, 2026, 12:01:00 AM	Warrant 145459		(\$2,358.56)	\$2,956,933.95
Feb 26, 2026, 12:01:00 AM	Warrant 145460		(\$995.05)	\$2,955,938.90
Feb 26, 2026, 12:01:00 AM	Warrant 145461		(\$944.62)	\$2,954,994.28
Feb 26, 2026, 12:01:00 AM	Warrant 145462		(\$100.00)	\$2,954,894.28
Feb 26, 2026, 12:01:00 AM	Warrant 145463		(\$1,120.64)	\$2,953,773.64
Feb 26, 2026, 12:01:00 AM	Warrant 145464		(\$1,008.77)	\$2,952,764.87
Feb 26, 2026, 12:01:00 AM	Warrant 145465		(\$948.70)	\$2,951,816.17
Feb 26, 2026, 12:01:00 AM	Warrant 145466		(\$151.42)	\$2,951,664.75
Feb 26, 2026, 12:01:00 AM	Warrant 145467		(\$1,004.51)	\$2,950,660.24
Feb 26, 2026, 12:01:00 AM	Warrant 145468		(\$1,306.19)	\$2,949,354.05
Feb 26, 2026, 12:01:00 AM	Warrant 145469		(\$767.76)	\$2,948,586.29
Feb 26, 2026, 12:01:00 AM	Warrant 145470		(\$200.00)	\$2,948,386.29
Feb 26, 2026, 12:01:00 AM	Warrant 145471		(\$1,055.08)	\$2,947,331.21
Feb 26, 2026, 12:01:00 AM	Warrant 145472		(\$1,238.45)	\$2,946,092.76
Feb 26, 2026, 12:01:00 AM	Warrant 145473		(\$851.70)	\$2,945,241.06
Feb 26, 2026, 12:01:00 AM	Warrant 145474		(\$2,562.91)	\$2,942,678.15
Feb 26, 2026, 12:01:00 AM	Warrant 145475		(\$1,084.72)	\$2,941,593.43
Feb 26, 2026, 12:01:00 AM	Warrant 145476		(\$2,015.07)	\$2,939,578.36
Feb 26, 2026, 12:01:00 AM	Warrant 145477		(\$1,235.93)	\$2,938,342.43
Feb 26, 2026, 12:01:00 AM	Warrant 145478		(\$921.27)	\$2,937,421.16
Feb 26, 2026, 12:01:00 AM	Warrant 145479		(\$1,025.32)	\$2,936,395.84
Feb 26, 2026, 12:01:00 AM	Warrant 145480		(\$2,254.08)	\$2,934,141.76
Feb 26, 2026, 12:01:00 AM	Warrant 145481		(\$983.77)	\$2,933,157.99
Feb 26, 2026, 12:01:00 AM	Warrant 145482		(\$839.15)	\$2,932,318.84
Feb 26, 2026, 12:01:00 AM	Warrant 145483		(\$1,048.43)	\$2,931,270.41
Feb 26, 2026, 12:01:00 AM	Warrant 145484		(\$2,709.66)	\$2,928,560.75
Feb 26, 2026, 12:01:00 AM	Warrant 145485		(\$1,327.60)	\$2,927,233.15
Feb 26, 2026, 12:01:00 AM	Warrant 145486		(\$1,727.88)	\$2,925,505.27

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145487		(\$879.97)	\$2,924,625.30
Feb 26, 2026, 12:01:00 AM	Warrant 145488		(\$200.00)	\$2,924,425.30
Feb 26, 2026, 12:01:00 AM	Warrant 145489		(\$250.00)	\$2,924,175.30
Feb 26, 2026, 12:01:00 AM	Warrant 145490		(\$1,059.49)	\$2,923,115.81
Feb 26, 2026, 12:01:00 AM	Warrant 145491		(\$250.00)	\$2,922,865.81
Feb 26, 2026, 12:01:00 AM	Warrant 145492		(\$922.77)	\$2,921,943.04
Feb 26, 2026, 12:01:00 AM	Warrant 145493		(\$917.54)	\$2,921,025.50
Feb 26, 2026, 12:01:00 AM	Warrant 145494		(\$1,093.00)	\$2,919,932.50
Feb 26, 2026, 12:01:00 AM	Warrant 145495		(\$1,000.32)	\$2,918,932.18
Feb 26, 2026, 12:01:00 AM	Warrant 145496		(\$2,050.00)	\$2,916,882.18
Feb 26, 2026, 12:01:00 AM	Warrant 145497		(\$1,119.20)	\$2,915,762.98
Feb 26, 2026, 12:01:00 AM	Warrant 145498		(\$1,037.41)	\$2,914,725.57
Feb 26, 2026, 12:01:00 AM	Warrant 145499		(\$1,037.40)	\$2,913,688.17
Feb 26, 2026, 12:01:00 AM	Warrant 145500		(\$1,080.38)	\$2,912,607.79
Feb 26, 2026, 12:01:00 AM	Warrant 145501		(\$2,592.87)	\$2,910,014.92
Feb 26, 2026, 12:01:00 AM	Warrant 145503		(\$1,521.32)	\$2,908,493.60
Feb 26, 2026, 12:01:00 AM	Warrant 145504		(\$923.71)	\$2,907,569.89
Feb 26, 2026, 12:01:00 AM	Warrant 145505		(\$2,359.82)	\$2,905,210.07
Feb 26, 2026, 12:01:00 AM	Warrant 145506		(\$1,325.04)	\$2,903,885.03
Feb 26, 2026, 12:01:00 AM	Warrant 145507		(\$1,183.34)	\$2,902,701.69
Feb 26, 2026, 12:01:00 AM	Warrant 145509		(\$1,298.95)	\$2,901,402.74
Feb 26, 2026, 12:01:00 AM	Warrant 145510		(\$2,077.83)	\$2,899,324.91
Feb 26, 2026, 12:01:00 AM	Warrant 145511		(\$200.00)	\$2,899,124.91
Feb 26, 2026, 12:01:00 AM	Warrant 145512		(\$1,297.14)	\$2,897,827.77
Feb 26, 2026, 12:01:00 AM	Warrant 145513		(\$1,235.11)	\$2,896,592.66
Feb 26, 2026, 12:01:00 AM	Warrant 145514		(\$700.00)	\$2,895,892.66
Feb 26, 2026, 12:01:00 AM	Warrant 145515		(\$1,078.11)	\$2,894,814.55
Feb 26, 2026, 12:01:00 AM	Warrant 145516		(\$1,031.26)	\$2,893,783.29
Feb 26, 2026, 12:01:00 AM	Warrant 145517		(\$984.79)	\$2,892,798.50
Feb 26, 2026, 12:01:00 AM	Warrant 145543		(\$740.83)	\$2,892,057.67
Feb 26, 2026, 12:01:00 AM	Warrant 145547		(\$207.77)	\$2,891,849.90
Feb 26, 2026, 12:01:00 AM	Warrant 145558		(\$1,081.33)	\$2,890,768.57
Feb 26, 2026, 12:01:00 AM	Warrant 145559		(\$255.00)	\$2,890,513.57
Feb 26, 2026, 12:01:00 AM	Warrant 145566		(\$1,253.35)	\$2,889,260.22
Feb 26, 2026, 12:01:00 AM	Warrant 145567		(\$912.04)	\$2,888,348.18
Feb 26, 2026, 12:01:00 AM	Warrant 145570		(\$1,061.39)	\$2,887,286.79
Feb 26, 2026, 12:01:00 AM	Warrant 145577		(\$772.57)	\$2,886,514.22
Feb 26, 2026, 12:01:00 AM	Warrant 145578		(\$1,105.24)	\$2,885,408.98
Feb 26, 2026, 12:01:00 AM	Warrant 145579		(\$1,101.81)	\$2,884,307.17
Feb 26, 2026, 12:01:00 AM	Warrant 145580		(\$2,100.92)	\$2,882,206.25
Feb 26, 2026, 12:01:00 AM	Warrant 145581		(\$150.00)	\$2,882,056.25
Feb 26, 2026, 12:01:00 AM	Warrant 145582		(\$2,635.06)	\$2,879,421.19
Feb 26, 2026, 12:01:00 AM	Warrant 145583		(\$50.00)	\$2,879,371.19
Feb 26, 2026, 12:01:00 AM	Warrant 145584		(\$1,917.97)	\$2,877,453.22
Feb 26, 2026, 12:01:00 AM	Warrant 145585		(\$2,124.31)	\$2,875,328.91
Feb 26, 2026, 12:01:00 AM	Warrant 145586		(\$2,330.94)	\$2,872,997.97
Feb 26, 2026, 12:01:00 AM	Warrant 145587		(\$2,050.33)	\$2,870,947.64
Feb 26, 2026, 12:01:00 AM	Warrant 145588		(\$4,059.68)	\$2,866,887.96
Feb 26, 2026, 12:01:00 AM	Warrant 145591		(\$3,857.37)	\$2,863,030.59
Feb 26, 2026, 12:01:00 AM	Warrant 145592		(\$3,143.72)	\$2,859,886.87
Feb 26, 2026, 12:01:00 AM	Warrant 145593		(\$2,534.84)	\$2,857,352.03
Feb 26, 2026, 12:01:00 AM	Warrant 145594		(\$1,834.68)	\$2,855,517.35
Feb 26, 2026, 12:01:00 AM	Warrant 145595		(\$1,933.01)	\$2,853,584.34

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145596		(\$700.00)	\$2,852,884.34
Feb 26, 2026, 12:01:00 AM	Warrant 145597		(\$310.00)	\$2,852,574.34
Feb 26, 2026, 12:01:00 AM	Warrant 145598		(\$2,334.56)	\$2,850,239.78
Feb 26, 2026, 12:01:00 AM	Warrant 145599		(\$100.00)	\$2,850,139.78
Feb 26, 2026, 12:01:00 AM	Warrant 145600		(\$1,486.39)	\$2,848,653.39
Feb 26, 2026, 12:01:00 AM	Warrant 145601		(\$2,304.83)	\$2,846,348.56
Feb 26, 2026, 12:01:00 AM	Warrant 145602		(\$2,336.20)	\$2,844,012.36
Feb 26, 2026, 12:01:00 AM	Warrant 145603		(\$1,619.77)	\$2,842,392.59
Feb 26, 2026, 12:01:00 AM	Warrant 145604		(\$787.08)	\$2,841,605.51
Feb 26, 2026, 12:01:00 AM	Warrant 145605		(\$50.00)	\$2,841,555.51
Feb 26, 2026, 12:01:00 AM	Warrant 145606		(\$10.00)	\$2,841,545.51
Feb 26, 2026, 12:01:00 AM	Warrant 145607		(\$10.00)	\$2,841,535.51
Feb 26, 2026, 12:01:00 AM	Warrant 145608		(\$1,904.47)	\$2,839,631.04
Feb 26, 2026, 12:01:00 AM	Warrant 145609		(\$1,724.16)	\$2,837,906.88
Feb 26, 2026, 12:01:00 AM	Warrant 145610		(\$935.63)	\$2,836,971.25
Feb 26, 2026, 12:01:00 AM	Warrant 145611		(\$2,541.04)	\$2,834,430.21
Feb 26, 2026, 12:01:00 AM	Warrant 145615		(\$2,248.82)	\$2,832,181.39
Feb 26, 2026, 12:01:00 AM	Warrant 145616		(\$3,273.59)	\$2,828,907.80
Feb 26, 2026, 12:01:00 AM	Warrant 145617		(\$1,872.56)	\$2,827,035.24
Feb 26, 2026, 12:01:00 AM	Warrant 145619		(\$989.52)	\$2,826,045.72
Feb 26, 2026, 12:01:00 AM	Warrant 145620		(\$450.00)	\$2,825,595.72
Feb 26, 2026, 12:01:00 AM	Warrant 145621		(\$1,757.72)	\$2,823,838.00
Feb 26, 2026, 12:01:00 AM	Warrant 145622		(\$1,166.72)	\$2,822,671.28
Feb 26, 2026, 12:01:00 AM	Warrant 145623		(\$1,923.38)	\$2,820,747.90
Feb 26, 2026, 12:01:00 AM	Warrant 145624		(\$1,170.82)	\$2,819,577.08
Feb 26, 2026, 12:01:00 AM	Warrant 145625		(\$1,981.24)	\$2,817,595.84
Feb 26, 2026, 12:01:00 AM	Warrant 145626		(\$1,497.84)	\$2,816,098.00
Feb 26, 2026, 12:01:00 AM	Warrant 145627		(\$1,345.52)	\$2,814,752.48
Feb 26, 2026, 12:01:00 AM	Warrant 145709		(\$637.65)	\$2,814,114.83
Feb 26, 2026, 12:01:00 AM	Warrant 145735		(\$101.37)	\$2,814,013.46
Feb 26, 2026, 12:01:00 AM	Warrant 145781		(\$1,366.02)	\$2,812,647.44
Feb 26, 2026, 12:01:00 AM	Warrant 145782		(\$875.22)	\$2,811,772.22
Feb 26, 2026, 12:01:00 AM	Warrant 145783		(\$550.00)	\$2,811,222.22
Feb 26, 2026, 12:01:00 AM	Warrant 145784		(\$40.00)	\$2,811,182.22
Feb 26, 2026, 12:01:00 AM	Warrant 145785		(\$40.00)	\$2,811,142.22
Feb 26, 2026, 12:01:00 AM	Warrant 145786		(\$2,152.45)	\$2,808,989.77
Feb 26, 2026, 12:01:00 AM	Warrant 145787		(\$1,934.87)	\$2,807,054.90
Feb 26, 2026, 8:01:45 AM	VL-VEHICLE LICENSE TAX COUNTY GENERAL FUND 2/1/26-2/15/26 \$193,018.94	\$42,985.14		\$2,850,040.04
Feb 26, 2026, 8:08:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,850,050.04
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1- 31, 2026 \$55,103.47	\$143.86		\$2,850,193.90
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1- 31, 2026 \$55,103.47	\$362.82		\$2,850,556.72
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1- 31, 2026 \$55,103.47	\$225.62		\$2,850,782.34
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1- 31, 2026 \$55,103.47	\$2,850.00		\$2,853,632.34
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1- 31, 2026 \$55,103.47	\$12,721.92		\$2,866,354.26
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1- 31, 2026 \$55,103.47	\$29.45		\$2,866,383.71
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$100.00		\$2,866,483.71

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 8:54:53 AM	DEP#2026-08000224 2/25/26 APACHE COUNTY FINANCE \$221,173.16	\$150.00		\$2,866,633.71
Feb 26, 2026, 8:54:53 AM	DEP#2026-08000224 2/25/26 APACHE COUNTY FINANCE \$221,173.16	\$1,360.00		\$2,867,993.71
Feb 26, 2026, 9:07:05 AM	DEP#2026-08000215 2/25/26 APACHE COUNTY FINANCE \$4,319.00	\$4,269.00		\$2,872,262.71
Feb 26, 2026, 9:07:05 AM	DEP#2026-08000215 2/25/26 APACHE COUNTY FINANCE \$4,319.00	\$50.00		\$2,872,312.71
Feb 26, 2026, 9:24:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,872,322.71
Feb 26, 2026, 12:22:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,872,332.71
Feb 26, 2026, 12:22:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,872,342.71
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$602.47		\$2,872,945.18
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$7.84)	\$2,872,937.34
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$40.46)	\$2,872,896.88
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$0.59)	\$2,872,896.29
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$2.23)	\$2,872,894.06
Feb 26, 2026, 3:29:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,872,904.06
Feb 26, 2026, 11:59:00 PM	Warrant 1140222		(\$750.00)	\$2,872,154.06
Feb 26, 2026, 11:59:00 PM	Warrant 1140514		(\$540.63)	\$2,871,613.43
Feb 26, 2026, 11:59:00 PM	Warrant 1140516		(\$1,640.22)	\$2,869,973.21
Feb 26, 2026, 11:59:00 PM	Warrant 1140517		(\$1,430.96)	\$2,868,542.25
Feb 26, 2026, 11:59:00 PM	Warrant 1140518		(\$2,166.73)	\$2,866,375.52
Feb 26, 2026, 11:59:00 PM	Warrant 1140554		(\$377.08)	\$2,865,998.44
Feb 26, 2026, 11:59:00 PM	Warrant 1140581		(\$240.00)	\$2,865,758.44
Feb 26, 2026, 11:59:00 PM	Warrant 1140649		(\$12,500.00)	\$2,853,258.44
Feb 27, 2026, 11:59:00 PM	Warrant 1140269		(\$129.05)	\$2,853,129.39
Feb 27, 2026, 11:59:00 PM	Warrant 1140291		(\$5,000.00)	\$2,848,129.39
Feb 27, 2026, 11:59:00 PM	Warrant 1140339		(\$32.21)	\$2,848,097.18
Feb 27, 2026, 11:59:00 PM	Warrant 1140409		(\$56.11)	\$2,848,041.07
Feb 27, 2026, 11:59:00 PM	Warrant 1140434		(\$2,609.28)	\$2,845,431.79
Feb 27, 2026, 11:59:00 PM	Warrant 1140435		(\$2,916.89)	\$2,842,514.90
Feb 27, 2026, 11:59:00 PM	Warrant 1140436		(\$660.00)	\$2,841,854.90
Feb 27, 2026, 11:59:00 PM	Warrant 1140506		(\$120.00)	\$2,841,734.90
Feb 27, 2026, 11:59:00 PM	Warrant 1140515		(\$865.56)	\$2,840,869.34
Feb 27, 2026, 11:59:00 PM	Warrant 1140547		(\$396.55)	\$2,840,472.79
Feb 27, 2026, 11:59:00 PM	Warrant 1140548		(\$60.09)	\$2,840,412.70
Feb 27, 2026, 11:59:00 PM	Warrant 1140557		(\$350.00)	\$2,840,062.70
Feb 28, 2026, 11:58:59 PM	distribution	\$15,151.25		\$2,855,213.95
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$9,330.88		\$2,864,544.83
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$729,516.26</b>	<b>(\$1,608,187.65)</b>	<b>\$2,864,544.83</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$141,543.22</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$7.05		\$141,550.27
Feb 28, 2026, 11:58:59 PM	distribution	\$10.04		\$141,560.31
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$409.20		\$141,969.51
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$426.29</b>	<b>\$0.00</b>	<b>\$141,969.51</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,051.29</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$46.40		\$16,097.69
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$16,097.69</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$344,436.09</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$995.74		\$345,431.83
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$995.74</b>	<b>\$0.00</b>	<b>\$345,431.83</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$123,764.92</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$357.80		\$124,122.72
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$357.80</b>	<b>\$0.00</b>	<b>\$124,122.72</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,104,058.85</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,191.75		\$1,107,250.60
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$3,191.75</b>	<b>\$0.00</b>	<b>\$1,107,250.60</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$69,354.41</b>
Feb 12, 2026, 11:59:00 PM	Warrant 1140112		(\$4,134.10)	\$65,220.31
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$193.24		\$65,413.55
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$193.24</b>	<b>(\$4,134.10)</b>	<b>\$65,413.55</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,916.53</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$48.90		\$16,965.43
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$48.90</b>	<b>\$0.00</b>	<b>\$16,965.43</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$526,777.40</b>
Feb 2, 2026, 11:59:00 PM	Warrant 1139827		(\$37.53)	\$526,739.87
Feb 2, 2026, 11:59:00 PM	Warrant 1139857		(\$396.53)	\$526,343.34
Feb 2, 2026, 11:59:00 PM	Warrant 1139858		(\$202.35)	\$526,140.99
Feb 2, 2026, 11:59:00 PM	Warrant 1139859		(\$127.75)	\$526,013.24
Feb 2, 2026, 11:59:00 PM	Warrant 1139860		(\$200.96)	\$525,812.28
Feb 2, 2026, 11:59:00 PM	Warrant 1139861		(\$402.93)	\$525,409.35
Feb 2, 2026, 11:59:00 PM	Warrant 1139862		(\$401.48)	\$525,007.87
Feb 2, 2026, 11:59:00 PM	Warrant 1139980		(\$1,040.10)	\$523,967.77
Feb 2, 2026, 11:59:00 PM	Warrant 1139993		(\$177.67)	\$523,790.10
Feb 2, 2026, 11:59:00 PM	Warrant 1140000		(\$217.60)	\$523,572.50
Feb 2, 2026, 11:59:00 PM	Warrant 1140006		(\$490.70)	\$523,081.80
Feb 2, 2026, 11:59:00 PM	Warrant 1140015		(\$101.05)	\$522,980.75
Feb 3, 2026, 11:59:00 PM	Warrant 1139997		(\$1,748.89)	\$521,231.86
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$45.00)	\$521,186.86
Feb 4, 2026, 11:59:00 PM	Warrant 1140058		(\$117.83)	\$521,069.03
Feb 5, 2026, 11:59:00 PM	Warrant 1140050		(\$39.28)	\$521,029.75
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$369.22)	\$520,660.53
Feb 9, 2026, 12:00:01 AM	JE 8592 / BOS Trans 2026-1047 / cddavis2		(\$404.01)	\$520,256.52
Feb 9, 2026, 11:59:00 PM	Warrant 1139627		(\$4.96)	\$520,251.56
Feb 9, 2026, 11:59:00 PM	Warrant 1139823		(\$128.24)	\$520,123.32
Feb 9, 2026, 11:59:00 PM	Warrant 1140101		(\$29.36)	\$520,093.96
Feb 9, 2026, 11:59:00 PM	Warrant 1140114		(\$1,400.75)	\$518,693.21
Feb 9, 2026, 11:59:00 PM	Warrant 1140115		(\$216.09)	\$518,477.12
Feb 9, 2026, 11:59:00 PM	Warrant 1140199		(\$188.37)	\$518,288.75

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 3:46:45 PM	DEP#2026-07000188 APACHE COUNTY FINANCE 2/4/26 \$820.73	\$820.73		\$519,109.48
Feb 10, 2026, 11:59:00 PM	Warrant 1140123		(\$16.99)	\$519,092.49
Feb 10, 2026, 11:59:00 PM	Warrant 1140152		(\$24.64)	\$519,067.85
Feb 10, 2026, 11:59:00 PM	Warrant 1140153		(\$942.81)	\$518,125.04
Feb 11, 2026, 11:59:00 PM	Warrant 1140154		(\$4,400.23)	\$513,724.81
Feb 11, 2026, 11:59:00 PM	Warrant 1140178		(\$354.44)	\$513,370.37
Feb 11, 2026, 11:59:00 PM	Warrant 1140207		(\$49.62)	\$513,320.75
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$173.33)	\$513,147.42
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$881.00)	\$512,266.42
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$7,448.95)	\$504,817.47
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$7,972.35)	\$496,845.12
Feb 12, 2026, 12:01:00 AM	Warrant 145333		(\$929.33)	\$495,915.79
Feb 12, 2026, 12:01:00 AM	Warrant 145334		(\$753.18)	\$495,162.61
Feb 12, 2026, 12:01:00 AM	Warrant 145335		(\$814.60)	\$494,348.01
Feb 12, 2026, 12:01:00 AM	Warrant 145336		(\$690.88)	\$493,657.13
Feb 12, 2026, 12:01:00 AM	Warrant 145337		(\$822.29)	\$492,834.84
Feb 12, 2026, 12:01:00 AM	Warrant 145338		(\$517.27)	\$492,317.57
Feb 12, 2026, 12:01:00 AM	Warrant 145339		(\$729.21)	\$491,588.36
Feb 12, 2026, 12:01:00 AM	Warrant 145340		(\$709.38)	\$490,878.98
Feb 12, 2026, 12:01:00 AM	Warrant 145341		(\$1,059.30)	\$489,819.68
Feb 12, 2026, 12:01:00 AM	Warrant 145342		(\$250.00)	\$489,569.68
Feb 12, 2026, 12:01:00 AM	Warrant 145343		(\$1,251.01)	\$488,318.67
Feb 12, 2026, 12:01:00 AM	Warrant 145344		(\$841.80)	\$487,476.87
Feb 12, 2026, 12:01:00 AM	Warrant 145345		(\$694.78)	\$486,782.09
Feb 12, 2026, 12:01:00 AM	Warrant 145346		(\$50.00)	\$486,732.09
Feb 12, 2026, 12:01:00 AM	Warrant 145347		(\$515.40)	\$486,216.69
Feb 12, 2026, 12:01:00 AM	Warrant 145348		(\$1,007.91)	\$485,208.78
Feb 12, 2026, 12:01:00 AM	Warrant 145349		(\$1,324.03)	\$483,884.75
Feb 12, 2026, 12:01:00 AM	Warrant 145350		(\$850.80)	\$483,033.95
Feb 12, 2026, 12:01:00 AM	Warrant 145351		(\$323.39)	\$482,710.56
Feb 12, 2026, 12:01:00 AM	Warrant 145352		(\$690.70)	\$482,019.86
Feb 12, 2026, 12:01:00 AM	Warrant 145353		(\$2,330.83)	\$479,689.03
Feb 12, 2026, 12:01:00 AM	Warrant 145354		(\$2,146.55)	\$477,542.48
Feb 12, 2026, 12:01:00 AM	Warrant 145355		(\$523.02)	\$477,019.46
Feb 12, 2026, 12:01:00 AM	Warrant 145356		(\$884.22)	\$476,135.24
Feb 12, 2026, 12:01:00 AM	Warrant 145357		(\$711.52)	\$475,423.72
Feb 12, 2026, 12:01:00 AM	Warrant 145358		(\$564.93)	\$474,858.79
Feb 12, 2026, 12:01:00 AM	Warrant 145359		(\$505.66)	\$474,353.13
Feb 12, 2026, 12:01:00 AM	Warrant 145360		(\$727.72)	\$473,625.41
Feb 12, 2026, 12:01:00 AM	Warrant 145361		(\$575.71)	\$473,049.70
Feb 12, 2026, 12:01:00 AM	Warrant 145362		(\$691.20)	\$472,358.50
Feb 12, 2026, 12:01:00 AM	Warrant 145363		(\$1,077.84)	\$471,280.66
Feb 12, 2026, 11:59:00 PM	Warrant 1140173		(\$4,829.37)	\$466,451.29
Feb 12, 2026, 11:59:00 PM	Warrant 1140228		(\$360.00)	\$466,091.29
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$13,458.44)	\$452,632.85
Feb 13, 2026, 11:59:00 PM	Warrant 1140096		(\$26.98)	\$452,605.87
Feb 15, 2026, 12:59:55 PM	distribution	\$6,847.56		\$459,453.43
Feb 17, 2026, 11:59:00 PM	Warrant 1140271		(\$740.00)	\$458,713.43
Feb 17, 2026, 11:59:00 PM	Warrant 1140282		(\$32.42)	\$458,681.01
Feb 17, 2026, 11:59:00 PM	Warrant 1140299		(\$2,944.27)	\$455,736.74
Feb 17, 2026, 11:59:00 PM	Warrant 1140319		(\$1,408.80)	\$454,327.94
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$425.00)	\$453,902.94

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$45.00)	\$453,857.94
Feb 18, 2026, 11:59:00 PM	Warrant 1140219		(\$3,135.62)	\$450,722.32
Feb 18, 2026, 11:59:00 PM	Warrant 1140334		(\$155.84)	\$450,566.48
Feb 19, 2026, 9:46:19 AM	DEP#2026-08000205 2/12/26 APACHE COUNTY FINANCE \$2,099.38	\$34.95		\$450,601.43
Feb 19, 2026, 9:46:19 AM	DEP#2026-08000205 2/12/26 APACHE COUNTY FINANCE \$2,099.38	\$55.95		\$450,657.38
Feb 19, 2026, 9:46:19 AM	DEP#2026-08000205 2/12/26 APACHE COUNTY FINANCE \$2,099.38	\$348.21		\$451,005.59
Feb 19, 2026, 9:46:19 AM	DEP#2026-08000205 2/12/26 APACHE COUNTY FINANCE \$2,099.38	\$631.02		\$451,636.61
Feb 19, 2026, 9:46:19 AM	DEP#2026-08000205 2/12/26 APACHE COUNTY FINANCE \$2,099.38	\$1,029.25		\$452,665.86
Feb 19, 2026, 11:59:00 PM	Warrant 1140004		(\$350.00)	\$452,315.86
Feb 19, 2026, 11:59:00 PM	Warrant 1140304		(\$308.59)	\$452,007.27
Feb 19, 2026, 11:59:00 PM	Warrant 1140331		(\$152.29)	\$451,854.98
Feb 20, 2026, 11:59:00 PM	Warrant 1140074		(\$22.39)	\$451,832.59
Feb 23, 2026, 11:59:00 PM	Warrant 1140268		(\$129.11)	\$451,703.48
Feb 23, 2026, 11:59:00 PM	Warrant 1140341		(\$55.60)	\$451,647.88
Feb 23, 2026, 11:59:00 PM	Warrant 1140382		(\$18.38)	\$451,629.50
Feb 24, 2026, 11:59:00 PM	Warrant 1140403		(\$29.93)	\$451,599.57
Feb 24, 2026, 11:59:00 PM	Warrant 1140477		(\$1,880.08)	\$449,719.49
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$173.33)	\$449,546.16
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$881.00)	\$448,665.16
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$7,417.72)	\$441,247.44
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$8,015.17)	\$433,232.27
Feb 25, 2026, 11:59:00 PM	Warrant 1140229		(\$227.37)	\$433,004.90
Feb 25, 2026, 11:59:00 PM	Warrant 1140283		(\$6,590.96)	\$426,413.94
Feb 25, 2026, 11:59:00 PM	Warrant 1140346		(\$71.79)	\$426,342.15
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$13,458.44)	\$412,883.71
Feb 26, 2026, 12:01:00 AM	Warrant 145750		(\$929.33)	\$411,954.38
Feb 26, 2026, 12:01:00 AM	Warrant 145751		(\$753.19)	\$411,201.19
Feb 26, 2026, 12:01:00 AM	Warrant 145752		(\$814.61)	\$410,386.58
Feb 26, 2026, 12:01:00 AM	Warrant 145753		(\$690.88)	\$409,695.70
Feb 26, 2026, 12:01:00 AM	Warrant 145754		(\$822.28)	\$408,873.42
Feb 26, 2026, 12:01:00 AM	Warrant 145755		(\$517.28)	\$408,356.14
Feb 26, 2026, 12:01:00 AM	Warrant 145756		(\$729.21)	\$407,626.93
Feb 26, 2026, 12:01:00 AM	Warrant 145757		(\$709.38)	\$406,917.55
Feb 26, 2026, 12:01:00 AM	Warrant 145758		(\$1,059.25)	\$405,858.30
Feb 26, 2026, 12:01:00 AM	Warrant 145759		(\$250.00)	\$405,608.30
Feb 26, 2026, 12:01:00 AM	Warrant 145760		(\$1,251.00)	\$404,357.30
Feb 26, 2026, 12:01:00 AM	Warrant 145761		(\$841.79)	\$403,515.51
Feb 26, 2026, 12:01:00 AM	Warrant 145762		(\$694.78)	\$402,820.73
Feb 26, 2026, 12:01:00 AM	Warrant 145763		(\$50.00)	\$402,770.73
Feb 26, 2026, 12:01:00 AM	Warrant 145764		(\$515.41)	\$402,255.32
Feb 26, 2026, 12:01:00 AM	Warrant 145765		(\$1,007.89)	\$401,247.43
Feb 26, 2026, 12:01:00 AM	Warrant 145766		(\$1,324.02)	\$399,923.41
Feb 26, 2026, 12:01:00 AM	Warrant 145767		(\$850.80)	\$399,072.61
Feb 26, 2026, 12:01:00 AM	Warrant 145768		(\$323.40)	\$398,749.21
Feb 26, 2026, 12:01:00 AM	Warrant 145769		(\$690.66)	\$398,058.55
Feb 26, 2026, 12:01:00 AM	Warrant 145770		(\$2,330.82)	\$395,727.73
Feb 26, 2026, 12:01:00 AM	Warrant 145771		(\$2,146.57)	\$393,581.16
Feb 26, 2026, 12:01:00 AM	Warrant 145772		(\$523.02)	\$393,058.14
Feb 26, 2026, 12:01:00 AM	Warrant 145773		(\$884.22)	\$392,173.92

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145774		(\$711.51)	\$391,462.41
Feb 26, 2026, 12:01:00 AM	Warrant 145775		(\$470.57)	\$390,991.84
Feb 26, 2026, 12:01:00 AM	Warrant 145776		(\$505.66)	\$390,486.18
Feb 26, 2026, 12:01:00 AM	Warrant 145777		(\$496.42)	\$389,989.76
Feb 26, 2026, 12:01:00 AM	Warrant 145778		(\$972.32)	\$389,017.44
Feb 26, 2026, 12:01:00 AM	Warrant 145779		(\$691.18)	\$388,326.26
Feb 26, 2026, 12:01:00 AM	Warrant 145780		(\$1,077.84)	\$387,248.42
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$265.73		\$387,514.15
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$6.61)	\$387,507.54
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$19.26)	\$387,488.28
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$5.73)	\$387,482.55
Feb 28, 2026, 11:58:59 PM	distribution	\$4,333.95		\$391,816.50
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,358.84		\$393,175.34
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$15,726.19</b>	<b>(\$149,328.25)</b>	<b>\$393,175.34</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$14,211.86</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$2,442.12		\$16,653.98
Feb 17, 2026, 11:59:00 PM	Warrant 1140333		(\$1,731.16)	\$14,922.82
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$43.73		\$14,966.55
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$2,485.85</b>	<b>(\$1,731.16)</b>	<b>\$14,966.55</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$107,337.08</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$310.30		\$107,647.38
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$310.30</b>	<b>\$0.00</b>	<b>\$107,647.38</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$6,264,074.97</b>
Feb 2, 2026, 11:59:00 PM	Warrant 1139851		(\$323.48)	\$6,263,751.49
Feb 2, 2026, 11:59:00 PM	Warrant 1139864		(\$349.62)	\$6,263,401.87
Feb 2, 2026, 11:59:00 PM	Warrant 1139865		(\$199.98)	\$6,263,201.89
Feb 2, 2026, 11:59:00 PM	Warrant 1139866		(\$199.98)	\$6,263,001.91
Feb 2, 2026, 11:59:00 PM	Warrant 1139867		(\$162.59)	\$6,262,839.32
Feb 2, 2026, 11:59:00 PM	Warrant 1139868		(\$149.16)	\$6,262,690.16
Feb 2, 2026, 11:59:00 PM	Warrant 1139870		(\$1.00)	\$6,262,689.16
Feb 2, 2026, 11:59:00 PM	Warrant 1139873		(\$406.92)	\$6,262,282.24
Feb 2, 2026, 11:59:00 PM	Warrant 1139959		(\$155.60)	\$6,262,126.64
Feb 2, 2026, 11:59:00 PM	Warrant 1139972		(\$32.53)	\$6,262,094.11
Feb 2, 2026, 11:59:00 PM	Warrant 1139974		(\$252.49)	\$6,261,841.62
Feb 2, 2026, 11:59:00 PM	Warrant 1139993		(\$279.37)	\$6,261,562.25
Feb 2, 2026, 11:59:00 PM	Warrant 1140002		(\$828.71)	\$6,260,733.54
Feb 3, 2026, 11:59:00 PM	Warrant 1139955		(\$174.55)	\$6,260,558.99
Feb 3, 2026, 11:59:00 PM	Warrant 1139960		(\$14,139.77)	\$6,246,419.22
Feb 3, 2026, 11:59:00 PM	Warrant 1139975		(\$642.90)	\$6,245,776.32
Feb 3, 2026, 11:59:00 PM	Warrant 1139978		(\$260.50)	\$6,245,515.82
Feb 3, 2026, 11:59:00 PM	Warrant 1139984		(\$89.94)	\$6,245,425.88
Feb 3, 2026, 11:59:00 PM	Warrant 1139989		(\$424.50)	\$6,245,001.38
Feb 3, 2026, 11:59:00 PM	Warrant 1139990		(\$1,470.43)	\$6,243,530.95
Feb 3, 2026, 11:59:00 PM	Warrant 1139996		(\$1,587.71)	\$6,241,943.24
Feb 3, 2026, 11:59:00 PM	Warrant 1140003		(\$411.97)	\$6,241,531.27
Feb 4, 2026, 11:59:00 PM	Warrant 1139841		(\$559.85)	\$6,240,971.42

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 4, 2026, 11:59:00 PM	Warrant 1139948		(\$863.35)	\$6,240,108.07
Feb 4, 2026, 11:59:00 PM	Warrant 1140008		(\$5,773.91)	\$6,234,334.16
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$353.00)	\$6,233,981.16
Feb 4, 2026, 11:59:00 PM	Warrant 1140068		(\$2,833.52)	\$6,231,147.64
Feb 5, 2026, 11:59:00 PM	Warrant 1140022		(\$5.54)	\$6,231,142.10
Feb 5, 2026, 11:59:00 PM	Warrant 1140081		(\$300.00)	\$6,230,842.10
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$5,017.57)	\$6,225,824.53
Feb 5, 2026, 11:59:00 PM	Warrant 1140212		(\$803.14)	\$6,225,021.39
Feb 6, 2026, 11:59:00 PM	Warrant 1139957		(\$208.00)	\$6,224,813.39
Feb 6, 2026, 11:59:00 PM	Warrant 1139983		(\$1,756.27)	\$6,223,057.12
Feb 6, 2026, 11:59:00 PM	Warrant 1139994		(\$9.11)	\$6,223,048.01
Feb 6, 2026, 11:59:00 PM	Warrant 1140210		(\$611.19)	\$6,222,436.82
Feb 9, 2026, 12:00:01 AM	JE 8592 / BOS Trans 2026-1047 / cddavis2	\$15,901.85		\$6,238,338.67
Feb 9, 2026, 11:59:00 PM	Warrant 1139949		(\$1,510.31)	\$6,236,828.36
Feb 9, 2026, 11:59:00 PM	Warrant 1139977		(\$83.17)	\$6,236,745.19
Feb 9, 2026, 11:59:00 PM	Warrant 1140114		(\$1,119.70)	\$6,235,625.49
Feb 9, 2026, 11:59:00 PM	Warrant 1140127		(\$90,615.84)	\$6,145,009.65
Feb 9, 2026, 11:59:00 PM	Warrant 1140147		(\$502.64)	\$6,144,507.01
Feb 9, 2026, 11:59:00 PM	Warrant 1140157		(\$60.04)	\$6,144,446.97
Feb 9, 2026, 11:59:00 PM	Warrant 1140170		(\$758.15)	\$6,143,688.82
Feb 9, 2026, 11:59:00 PM	Warrant 1140175		(\$560.74)	\$6,143,128.08
Feb 9, 2026, 11:59:00 PM	Warrant 1140181		(\$99.74)	\$6,143,028.34
Feb 9, 2026, 11:59:00 PM	Warrant 1140184		(\$776.30)	\$6,142,252.04
Feb 9, 2026, 11:59:00 PM	Warrant 1140191		(\$56.47)	\$6,142,195.57
Feb 10, 2026, 4:05:24 PM	DEP#2026-08000195 APACHE COUNTY FINANCE 2/4/26 \$1,575.00	\$15.00		\$6,142,210.57
Feb 10, 2026, 5:12:45 PM	DEP#2026-08000196 APACHE COUNTY FINANCE 2/5/26 \$3,571.04	\$400.00		\$6,142,610.57
Feb 10, 2026, 11:59:00 PM	Warrant 1140113		(\$288.07)	\$6,142,322.50
Feb 10, 2026, 11:59:00 PM	Warrant 1140119		(\$2,180.16)	\$6,140,142.34
Feb 10, 2026, 11:59:00 PM	Warrant 1140123		(\$35.47)	\$6,140,106.87
Feb 10, 2026, 11:59:00 PM	Warrant 1140126		(\$95.00)	\$6,140,011.87
Feb 10, 2026, 11:59:00 PM	Warrant 1140138		(\$648.28)	\$6,139,363.59
Feb 10, 2026, 11:59:00 PM	Warrant 1140162		(\$231.81)	\$6,139,131.78
Feb 10, 2026, 11:59:00 PM	Warrant 1140166		(\$273.72)	\$6,138,858.06
Feb 10, 2026, 11:59:00 PM	Warrant 1140169		(\$411.30)	\$6,138,446.76
Feb 10, 2026, 11:59:00 PM	Warrant 1140174		(\$390.28)	\$6,138,056.48
Feb 10, 2026, 11:59:00 PM	Warrant 1140188		(\$1,121.18)	\$6,136,935.30
Feb 10, 2026, 11:59:00 PM	Warrant 1140194		(\$694.85)	\$6,136,240.45
Feb 11, 2026, 11:59:00 PM	Warrant 1140146		(\$1,392.91)	\$6,134,847.54
Feb 11, 2026, 11:59:00 PM	Warrant 1140204		(\$57.58)	\$6,134,789.96
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$306.26)	\$6,134,483.70
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$426.67)	\$6,134,057.03
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$39,523.76)	\$6,094,533.27
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$34,737.40)	\$6,059,795.87
Feb 12, 2026, 12:01:00 AM	Warrant 144999		(\$698.25)	\$6,059,097.62
Feb 12, 2026, 12:01:00 AM	Warrant 145000		(\$30.01)	\$6,059,067.61
Feb 12, 2026, 12:01:00 AM	Warrant 145036		(\$8,954.43)	\$6,050,113.18
Feb 12, 2026, 12:01:00 AM	Warrant 145037		(\$450.01)	\$6,049,663.17
Feb 12, 2026, 12:01:00 AM	Warrant 145211		(\$1,960.98)	\$6,047,702.19
Feb 12, 2026, 12:01:00 AM	Warrant 145212		(\$1,649.73)	\$6,046,052.46
Feb 12, 2026, 12:01:00 AM	Warrant 145213		(\$1,210.51)	\$6,044,841.95
Feb 12, 2026, 12:01:00 AM	Warrant 145215		(\$1,174.05)	\$6,043,667.90

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145216		(\$740.70)	\$6,042,927.20
Feb 12, 2026, 12:01:00 AM	Warrant 145217		(\$599.31)	\$6,042,327.89
Feb 12, 2026, 12:01:00 AM	Warrant 145218		(\$202.15)	\$6,042,125.74
Feb 12, 2026, 12:01:00 AM	Warrant 145219		(\$200.00)	\$6,041,925.74
Feb 12, 2026, 12:01:00 AM	Warrant 145224		(\$1,528.10)	\$6,040,397.64
Feb 12, 2026, 12:01:00 AM	Warrant 145225		(\$1,148.23)	\$6,039,249.41
Feb 12, 2026, 12:01:00 AM	Warrant 145226		(\$150.00)	\$6,039,099.41
Feb 12, 2026, 12:01:00 AM	Warrant 145227		(\$1,255.75)	\$6,037,843.66
Feb 12, 2026, 12:01:00 AM	Warrant 145228		(\$1,124.65)	\$6,036,719.01
Feb 12, 2026, 12:01:00 AM	Warrant 145229		(\$1,262.55)	\$6,035,456.46
Feb 12, 2026, 12:01:00 AM	Warrant 145230		(\$936.33)	\$6,034,520.13
Feb 12, 2026, 12:01:00 AM	Warrant 145231		(\$312.11)	\$6,034,208.02
Feb 12, 2026, 12:01:00 AM	Warrant 145232		(\$1,259.00)	\$6,032,949.02
Feb 12, 2026, 12:01:00 AM	Warrant 145233		(\$1,027.12)	\$6,031,921.90
Feb 12, 2026, 12:01:00 AM	Warrant 145234		(\$1,279.07)	\$6,030,642.83
Feb 12, 2026, 12:01:00 AM	Warrant 145235		(\$1,072.45)	\$6,029,570.38
Feb 12, 2026, 12:01:00 AM	Warrant 145236		(\$1,480.42)	\$6,028,089.96
Feb 12, 2026, 12:01:00 AM	Warrant 145237		(\$1,181.06)	\$6,026,908.90
Feb 12, 2026, 12:01:00 AM	Warrant 145238		(\$1,189.45)	\$6,025,719.45
Feb 12, 2026, 12:01:00 AM	Warrant 145239		(\$1,000.00)	\$6,024,719.45
Feb 12, 2026, 12:01:00 AM	Warrant 145240		(\$1,278.79)	\$6,023,440.66
Feb 12, 2026, 12:01:00 AM	Warrant 145241		(\$1,230.99)	\$6,022,209.67
Feb 12, 2026, 12:01:00 AM	Warrant 145242		(\$1,464.80)	\$6,020,744.87
Feb 12, 2026, 12:01:00 AM	Warrant 145243		(\$2,254.59)	\$6,018,490.28
Feb 12, 2026, 12:01:00 AM	Warrant 145244		(\$1,229.57)	\$6,017,260.71
Feb 12, 2026, 12:01:00 AM	Warrant 145245		(\$172.01)	\$6,017,088.70
Feb 12, 2026, 12:01:00 AM	Warrant 145246		(\$1,105.00)	\$6,015,983.70
Feb 12, 2026, 12:01:00 AM	Warrant 145247		(\$1,085.29)	\$6,014,898.41
Feb 12, 2026, 12:01:00 AM	Warrant 145248		(\$1,535.15)	\$6,013,363.26
Feb 12, 2026, 12:01:00 AM	Warrant 145249		(\$1,063.03)	\$6,012,300.23
Feb 12, 2026, 12:01:00 AM	Warrant 145250		(\$1,268.71)	\$6,011,031.52
Feb 12, 2026, 12:01:00 AM	Warrant 145251		(\$1,328.97)	\$6,009,702.55
Feb 12, 2026, 12:01:00 AM	Warrant 145252		(\$1,221.45)	\$6,008,481.10
Feb 12, 2026, 12:01:00 AM	Warrant 145253		(\$103.00)	\$6,008,378.10
Feb 12, 2026, 12:01:00 AM	Warrant 145254		(\$911.35)	\$6,007,466.75
Feb 12, 2026, 12:01:00 AM	Warrant 145255		(\$1,332.68)	\$6,006,134.07
Feb 12, 2026, 12:01:00 AM	Warrant 145256		(\$1,054.63)	\$6,005,079.44
Feb 12, 2026, 12:01:00 AM	Warrant 145257		(\$1,660.35)	\$6,003,419.09
Feb 12, 2026, 12:01:00 AM	Warrant 145258		(\$1,245.45)	\$6,002,173.64
Feb 12, 2026, 12:01:00 AM	Warrant 145259		(\$1,963.84)	\$6,000,209.80
Feb 12, 2026, 12:01:00 AM	Warrant 145260		(\$1,001.99)	\$5,999,207.81
Feb 12, 2026, 12:01:00 AM	Warrant 145261		(\$1,155.39)	\$5,998,052.42
Feb 12, 2026, 12:01:00 AM	Warrant 145262		(\$1,454.13)	\$5,996,598.29
Feb 12, 2026, 12:01:00 AM	Warrant 145263		(\$1,117.55)	\$5,995,480.74
Feb 12, 2026, 12:01:00 AM	Warrant 145264		(\$1,275.10)	\$5,994,205.64
Feb 12, 2026, 12:01:00 AM	Warrant 145265		(\$1,138.55)	\$5,993,067.09
Feb 12, 2026, 12:01:00 AM	Warrant 145266		(\$1,058.60)	\$5,992,008.49
Feb 12, 2026, 12:01:00 AM	Warrant 145267		(\$1,051.41)	\$5,990,957.08
Feb 12, 2026, 12:01:00 AM	Warrant 145268		(\$563.34)	\$5,990,393.74
Feb 12, 2026, 12:01:00 AM	Warrant 145269		(\$225.00)	\$5,990,168.74
Feb 12, 2026, 12:01:00 AM	Warrant 145270		(\$50.00)	\$5,990,118.74
Feb 12, 2026, 12:01:00 AM	Warrant 145271		(\$275.00)	\$5,989,843.74
Feb 12, 2026, 12:01:00 AM	Warrant 145272		(\$1,129.85)	\$5,988,713.89

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145273		(\$1,519.80)	\$5,987,194.09
Feb 12, 2026, 12:01:00 AM	Warrant 145274		(\$1,406.26)	\$5,985,787.83
Feb 12, 2026, 12:01:00 AM	Warrant 145275		(\$879.13)	\$5,984,908.70
Feb 12, 2026, 12:01:00 AM	Warrant 145276		(\$1,207.09)	\$5,983,701.61
Feb 12, 2026, 12:01:00 AM	Warrant 145277		(\$100.00)	\$5,983,601.61
Feb 12, 2026, 12:01:00 AM	Warrant 145278		(\$645.54)	\$5,982,956.07
Feb 12, 2026, 12:01:00 AM	Warrant 145279		(\$200.00)	\$5,982,756.07
Feb 12, 2026, 12:01:00 AM	Warrant 145280		(\$100.00)	\$5,982,656.07
Feb 12, 2026, 12:01:00 AM	Warrant 145281		(\$1,370.60)	\$5,981,285.47
Feb 12, 2026, 12:01:00 AM	Warrant 145282		(\$150.00)	\$5,981,135.47
Feb 12, 2026, 12:01:00 AM	Warrant 145283		(\$1,318.97)	\$5,979,816.50
Feb 12, 2026, 12:01:00 AM	Warrant 145284		(\$1,213.78)	\$5,978,602.72
Feb 12, 2026, 12:01:00 AM	Warrant 145285		(\$1,431.16)	\$5,977,171.56
Feb 12, 2026, 12:01:00 AM	Warrant 145286		(\$1,082.43)	\$5,976,089.13
Feb 12, 2026, 12:01:00 AM	Warrant 145287		(\$1,139.81)	\$5,974,949.32
Feb 12, 2026, 12:01:00 AM	Warrant 145288		(\$2,164.30)	\$5,972,785.02
Feb 12, 2026, 12:01:00 AM	Warrant 145289		(\$1,049.11)	\$5,971,735.91
Feb 12, 2026, 12:01:00 AM	Warrant 145290		(\$1,262.72)	\$5,970,473.19
Feb 12, 2026, 12:01:00 AM	Warrant 145291		(\$1,729.90)	\$5,968,743.29
Feb 12, 2026, 12:01:00 AM	Warrant 145292		(\$1,912.99)	\$5,966,830.30
Feb 12, 2026, 12:01:00 AM	Warrant 145293		(\$1,254.89)	\$5,965,575.41
Feb 12, 2026, 12:01:00 AM	Warrant 145294		(\$1,254.43)	\$5,964,320.98
Feb 12, 2026, 12:01:00 AM	Warrant 145295		(\$1,459.30)	\$5,962,861.68
Feb 12, 2026, 12:01:00 AM	Warrant 145296		(\$1,130.51)	\$5,961,731.17
Feb 12, 2026, 12:01:00 AM	Warrant 145297		(\$1,693.46)	\$5,960,037.71
Feb 12, 2026, 12:01:00 AM	Warrant 145298		(\$1,141.31)	\$5,958,896.40
Feb 12, 2026, 12:01:00 AM	Warrant 145299		(\$20.00)	\$5,958,876.40
Feb 12, 2026, 12:01:00 AM	Warrant 145300		(\$459.68)	\$5,958,416.72
Feb 12, 2026, 12:01:00 AM	Warrant 145301		(\$834.40)	\$5,957,582.32
Feb 12, 2026, 12:01:00 AM	Warrant 145302		(\$1,103.82)	\$5,956,478.50
Feb 12, 2026, 12:01:00 AM	Warrant 145303		(\$210.00)	\$5,956,268.50
Feb 12, 2026, 12:01:00 AM	Warrant 145304		(\$1,750.63)	\$5,954,517.87
Feb 12, 2026, 12:01:00 AM	Warrant 145305		(\$25.00)	\$5,954,492.87
Feb 12, 2026, 12:01:00 AM	Warrant 145306		(\$1,188.86)	\$5,953,304.01
Feb 12, 2026, 12:01:00 AM	Warrant 145307		(\$1,032.02)	\$5,952,271.99
Feb 12, 2026, 12:01:00 AM	Warrant 145308		(\$1,412.50)	\$5,950,859.49
Feb 12, 2026, 11:59:00 PM	Warrant 1139413		(\$10.00)	\$5,950,849.49
Feb 12, 2026, 11:59:00 PM	Warrant 1139763		(\$10.00)	\$5,950,839.49
Feb 12, 2026, 11:59:00 PM	Warrant 1140033		(\$10.00)	\$5,950,829.49
Feb 12, 2026, 11:59:00 PM	Warrant 1140066		(\$25,200.00)	\$5,925,629.49
Feb 12, 2026, 11:59:00 PM	Warrant 1140067		(\$7,377.60)	\$5,918,251.89
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$48,266.36)	\$5,869,985.53
Feb 12, 2026, 11:59:00 PM	Warrant 1140399		(\$60.57)	\$5,869,924.96
Feb 13, 2026, 11:59:00 PM	Warrant 1139609		(\$269.13)	\$5,869,655.83
Feb 13, 2026, 11:59:00 PM	Warrant 1140103		(\$300.00)	\$5,869,355.83
Feb 13, 2026, 11:59:00 PM	Warrant 1140197		(\$1,033.50)	\$5,868,322.33
Feb 13, 2026, 11:59:00 PM	Warrant 1140377		(\$112.00)	\$5,868,210.33
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$15.00		\$5,868,225.33
Feb 16, 2026, 1:52:16 PM	HURF ACH JAN 2026 2/5/26 \$885,475.56	\$885,475.56		\$6,753,700.89
Feb 16, 2026, 2:03:36 PM	VLT VEHICLH LICENSE TAX AVIATION COUNTY DIST 01/16/26- 01/31/26 \$183,068.33	\$1,945.49		\$6,755,646.38

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 16, 2026, 2:03:36 PM	VLТ VEHICHLЕ LICENSE TAX COUNTY HURF 01/16/26-01/31/26 \$183,068.33	\$142,125.08		\$6,897,771.46
Feb 17, 2026, 11:59:00 PM	Warrant 1139817		(\$275.59)	\$6,897,495.87
Feb 17, 2026, 11:59:00 PM	Warrant 1140130		(\$163.70)	\$6,897,332.17
Feb 17, 2026, 11:59:00 PM	Warrant 1140171		(\$71.98)	\$6,897,260.19
Feb 17, 2026, 11:59:00 PM	Warrant 1140239		(\$4,748.75)	\$6,892,511.44
Feb 17, 2026, 11:59:00 PM	Warrant 1140240		(\$52.64)	\$6,892,458.80
Feb 17, 2026, 11:59:00 PM	Warrant 1140252		(\$2,900.80)	\$6,889,558.00
Feb 17, 2026, 11:59:00 PM	Warrant 1140253		(\$43,659.00)	\$6,845,899.00
Feb 17, 2026, 11:59:00 PM	Warrant 1140256		(\$253.67)	\$6,845,645.33
Feb 17, 2026, 11:59:00 PM	Warrant 1140278		(\$3,410.00)	\$6,842,235.33
Feb 17, 2026, 11:59:00 PM	Warrant 1140289		(\$252.21)	\$6,841,983.12
Feb 17, 2026, 11:59:00 PM	Warrant 1140293		(\$139.12)	\$6,841,844.00
Feb 17, 2026, 11:59:00 PM	Warrant 1140307		(\$142.63)	\$6,841,701.37
Feb 17, 2026, 11:59:00 PM	Warrant 1140308		(\$1,993.29)	\$6,839,708.08
Feb 17, 2026, 11:59:00 PM	Warrant 1140318		(\$347.27)	\$6,839,360.81
Feb 17, 2026, 11:59:00 PM	Warrant 1140322		(\$266.75)	\$6,839,094.06
Feb 17, 2026, 11:59:00 PM	Warrant 1140335		(\$28.79)	\$6,839,065.27
Feb 17, 2026, 11:59:00 PM	Warrant 1140343		(\$6,542.40)	\$6,832,522.87
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$50.00)	\$6,832,472.87
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$353.00)	\$6,832,119.87
Feb 17, 2026, 11:59:00 PM	Warrant 1140376		(\$97.50)	\$6,832,022.37
Feb 18, 2026, 11:59:00 PM	Warrant 1140142		(\$409.33)	\$6,831,613.04
Feb 18, 2026, 11:59:00 PM	Warrant 1140143		(\$218.13)	\$6,831,394.91
Feb 18, 2026, 11:59:00 PM	Warrant 1140216		(\$325.56)	\$6,831,069.35
Feb 18, 2026, 11:59:00 PM	Warrant 1140218		(\$850.44)	\$6,830,218.91
Feb 18, 2026, 11:59:00 PM	Warrant 1140219		(\$3,576.41)	\$6,826,642.50
Feb 18, 2026, 11:59:00 PM	Warrant 1140227		(\$405.63)	\$6,826,236.87
Feb 18, 2026, 11:59:00 PM	Warrant 1140230		(\$20,675.38)	\$6,805,561.49
Feb 18, 2026, 11:59:00 PM	Warrant 1140254		(\$1,585.89)	\$6,803,975.60
Feb 18, 2026, 11:59:00 PM	Warrant 1140277		(\$958.42)	\$6,803,017.18
Feb 18, 2026, 11:59:00 PM	Warrant 1140292		(\$212.25)	\$6,802,804.93
Feb 18, 2026, 11:59:00 PM	Warrant 1140300		(\$940.00)	\$6,801,864.93
Feb 18, 2026, 11:59:00 PM	Warrant 1140317		(\$114.95)	\$6,801,749.98
Feb 18, 2026, 11:59:00 PM	Warrant 1140323		(\$256.56)	\$6,801,493.42
Feb 18, 2026, 11:59:00 PM	Warrant 1140334		(\$149.47)	\$6,801,343.95
Feb 18, 2026, 11:59:00 PM	Warrant 1140337		(\$56.15)	\$6,801,287.80
Feb 18, 2026, 11:59:00 PM	Warrant 1140345		(\$50.00)	\$6,801,237.80
Feb 18, 2026, 11:59:00 PM	Warrant 1140372		(\$162.00)	\$6,801,075.80
Feb 19, 2026, 6:48:12 AM	JE 8579 / BOS TRANS 2026-1103 / madams	\$1,812.90		\$6,802,888.70
Feb 19, 2026, 11:59:00 PM	Warrant 1140270		(\$170.75)	\$6,802,717.95
Feb 19, 2026, 11:59:00 PM	Warrant 1140279		(\$285.59)	\$6,802,432.36
Feb 19, 2026, 11:59:00 PM	Warrant 1140298		(\$1,584.99)	\$6,800,847.37
Feb 19, 2026, 11:59:00 PM	Warrant 1140312		(\$714.12)	\$6,800,133.25
Feb 19, 2026, 11:59:00 PM	Warrant 1140324		(\$103.56)	\$6,800,029.69
Feb 19, 2026, 11:59:00 PM	Warrant 1140438		(\$55.00)	\$6,799,974.69
Feb 20, 2026, 11:59:00 PM	Warrant 1139800		(\$30,132.00)	\$6,769,842.69
Feb 20, 2026, 11:59:00 PM	Warrant 1140220		(\$2,406.56)	\$6,767,436.13
Feb 20, 2026, 11:59:00 PM	Warrant 1140237		(\$425.40)	\$6,767,010.73
Feb 23, 2026, 7:00:49 AM	DEP#2026-08000206 APACHE COUNTY FINANCE \$222,329.91	\$2,018.01		\$6,769,028.74

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 23, 2026, 7:00:49 AM	DEP#2026-08000206 APACHE COUNTY FINANCE \$222,329.91	\$3,784.10		\$6,772,812.84
Feb 23, 2026, 7:00:49 AM	DEP#2026-08000206 APACHE COUNTY FINANCE \$222,329.91	\$126.16		\$6,772,939.00
Feb 23, 2026, 11:59:00 PM	Warrant 1140061		(\$149.85)	\$6,772,789.15
Feb 23, 2026, 11:59:00 PM	Warrant 1140236		(\$59.03)	\$6,772,730.12
Feb 23, 2026, 11:59:00 PM	Warrant 1140257		(\$132.50)	\$6,772,597.62
Feb 23, 2026, 11:59:00 PM	Warrant 1140258		(\$417.69)	\$6,772,179.93
Feb 23, 2026, 11:59:00 PM	Warrant 1140259		(\$262.57)	\$6,771,917.36
Feb 23, 2026, 11:59:00 PM	Warrant 1140260		(\$126.91)	\$6,771,790.45
Feb 23, 2026, 11:59:00 PM	Warrant 1140262		(\$199.76)	\$6,771,590.69
Feb 23, 2026, 11:59:00 PM	Warrant 1140263		(\$200.37)	\$6,771,390.32
Feb 23, 2026, 11:59:00 PM	Warrant 1140264		(\$162.35)	\$6,771,227.97
Feb 23, 2026, 11:59:00 PM	Warrant 1140265		(\$148.92)	\$6,771,079.05
Feb 23, 2026, 11:59:00 PM	Warrant 1140266		(\$1.00)	\$6,771,078.05
Feb 23, 2026, 11:59:00 PM	Warrant 1140267		(\$349.04)	\$6,770,729.01
Feb 23, 2026, 11:59:00 PM	Warrant 1140281		(\$189.99)	\$6,770,539.02
Feb 24, 2026, 11:59:00 PM	Warrant 1140301		(\$194.81)	\$6,770,344.21
Feb 24, 2026, 11:59:00 PM	Warrant 1140314		(\$100.00)	\$6,770,244.21
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$306.26)	\$6,769,937.95
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$400.42)	\$6,769,537.53
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$31,594.22)	\$6,737,943.31
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$34,076.40)	\$6,703,866.91
Feb 25, 2026, 11:59:00 PM	Warrant 1140229		(\$307.78)	\$6,703,559.13
Feb 25, 2026, 11:59:00 PM	Warrant 1140296		(\$239.83)	\$6,703,319.30
Feb 25, 2026, 11:59:00 PM	Warrant 1140346		(\$210.48)	\$6,703,108.82
Feb 25, 2026, 11:59:00 PM	Warrant 1140405		(\$98.00)	\$6,703,010.82
Feb 25, 2026, 11:59:00 PM	Warrant 1140440		(\$76.76)	\$6,702,934.06
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$49,044.90)	\$6,653,889.16
Feb 26, 2026, 12:01:00 AM	Warrant 145416		(\$698.25)	\$6,653,190.91
Feb 26, 2026, 12:01:00 AM	Warrant 145417		(\$30.02)	\$6,653,160.89
Feb 26, 2026, 12:01:00 AM	Warrant 145628		(\$1,649.73)	\$6,651,511.16
Feb 26, 2026, 12:01:00 AM	Warrant 145629		(\$1,210.51)	\$6,650,300.65
Feb 26, 2026, 12:01:00 AM	Warrant 145631		(\$1,174.07)	\$6,649,126.58
Feb 26, 2026, 12:01:00 AM	Warrant 145632		(\$740.73)	\$6,648,385.85
Feb 26, 2026, 12:01:00 AM	Warrant 145633		(\$599.31)	\$6,647,786.54
Feb 26, 2026, 12:01:00 AM	Warrant 145634		(\$202.16)	\$6,647,584.38
Feb 26, 2026, 12:01:00 AM	Warrant 145635		(\$200.00)	\$6,647,384.38
Feb 26, 2026, 12:01:00 AM	Warrant 145640		(\$1,528.10)	\$6,645,856.28
Feb 26, 2026, 12:01:00 AM	Warrant 145641		(\$1,148.24)	\$6,644,708.04
Feb 26, 2026, 12:01:00 AM	Warrant 145642		(\$150.00)	\$6,644,558.04
Feb 26, 2026, 12:01:00 AM	Warrant 145643		(\$1,255.73)	\$6,643,302.31
Feb 26, 2026, 12:01:00 AM	Warrant 145644		(\$1,124.64)	\$6,642,177.67
Feb 26, 2026, 12:01:00 AM	Warrant 145645		(\$1,262.54)	\$6,640,915.13
Feb 26, 2026, 12:01:00 AM	Warrant 145646		(\$936.32)	\$6,639,978.81
Feb 26, 2026, 12:01:00 AM	Warrant 145647		(\$312.11)	\$6,639,666.70
Feb 26, 2026, 12:01:00 AM	Warrant 145648		(\$1,259.00)	\$6,638,407.70
Feb 26, 2026, 12:01:00 AM	Warrant 145649		(\$1,027.14)	\$6,637,380.56
Feb 26, 2026, 12:01:00 AM	Warrant 145650		(\$1,279.07)	\$6,636,101.49
Feb 26, 2026, 12:01:00 AM	Warrant 145651		(\$1,072.45)	\$6,635,029.04
Feb 26, 2026, 12:01:00 AM	Warrant 145652		(\$1,480.42)	\$6,633,548.62
Feb 26, 2026, 12:01:00 AM	Warrant 145653		(\$1,181.06)	\$6,632,367.56
Feb 26, 2026, 12:01:00 AM	Warrant 145654		(\$1,189.44)	\$6,631,178.12

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145655		(\$1,000.00)	\$6,630,178.12
Feb 26, 2026, 12:01:00 AM	Warrant 145656		(\$1,278.79)	\$6,628,899.33
Feb 26, 2026, 12:01:00 AM	Warrant 145657		(\$1,230.99)	\$6,627,668.34
Feb 26, 2026, 12:01:00 AM	Warrant 145658		(\$1,464.80)	\$6,626,203.54
Feb 26, 2026, 12:01:00 AM	Warrant 145659		(\$2,254.58)	\$6,623,948.96
Feb 26, 2026, 12:01:00 AM	Warrant 145660		(\$1,229.56)	\$6,622,719.40
Feb 26, 2026, 12:01:00 AM	Warrant 145661		(\$172.01)	\$6,622,547.39
Feb 26, 2026, 12:01:00 AM	Warrant 145662		(\$1,105.00)	\$6,621,442.39
Feb 26, 2026, 12:01:00 AM	Warrant 145663		(\$1,085.28)	\$6,620,357.11
Feb 26, 2026, 12:01:00 AM	Warrant 145664		(\$1,535.15)	\$6,618,821.96
Feb 26, 2026, 12:01:00 AM	Warrant 145665		(\$1,063.01)	\$6,617,758.95
Feb 26, 2026, 12:01:00 AM	Warrant 145666		(\$1,268.72)	\$6,616,490.23
Feb 26, 2026, 12:01:00 AM	Warrant 145667		(\$1,409.59)	\$6,615,080.64
Feb 26, 2026, 12:01:00 AM	Warrant 145668		(\$1,328.97)	\$6,613,751.67
Feb 26, 2026, 12:01:00 AM	Warrant 145669		(\$1,221.44)	\$6,612,530.23
Feb 26, 2026, 12:01:00 AM	Warrant 145670		(\$103.00)	\$6,612,427.23
Feb 26, 2026, 12:01:00 AM	Warrant 145671		(\$911.38)	\$6,611,515.85
Feb 26, 2026, 12:01:00 AM	Warrant 145672		(\$1,332.66)	\$6,610,183.19
Feb 26, 2026, 12:01:00 AM	Warrant 145673		(\$1,054.63)	\$6,609,128.56
Feb 26, 2026, 12:01:00 AM	Warrant 145674		(\$1,660.38)	\$6,607,468.18
Feb 26, 2026, 12:01:00 AM	Warrant 145675		(\$1,245.48)	\$6,606,222.70
Feb 26, 2026, 12:01:00 AM	Warrant 145676		(\$1,963.83)	\$6,604,258.87
Feb 26, 2026, 12:01:00 AM	Warrant 145677		(\$1,001.96)	\$6,603,256.91
Feb 26, 2026, 12:01:00 AM	Warrant 145678		(\$1,155.42)	\$6,602,101.49
Feb 26, 2026, 12:01:00 AM	Warrant 145679		(\$1,454.13)	\$6,600,647.36
Feb 26, 2026, 12:01:00 AM	Warrant 145680		(\$1,117.55)	\$6,599,529.81
Feb 26, 2026, 12:01:00 AM	Warrant 145681		(\$1,275.07)	\$6,598,254.74
Feb 26, 2026, 12:01:00 AM	Warrant 145682		(\$1,138.53)	\$6,597,116.21
Feb 26, 2026, 12:01:00 AM	Warrant 145683		(\$1,058.61)	\$6,596,057.60
Feb 26, 2026, 12:01:00 AM	Warrant 145684		(\$1,051.41)	\$6,595,006.19
Feb 26, 2026, 12:01:00 AM	Warrant 145685		(\$563.33)	\$6,594,442.86
Feb 26, 2026, 12:01:00 AM	Warrant 145686		(\$225.00)	\$6,594,217.86
Feb 26, 2026, 12:01:00 AM	Warrant 145687		(\$50.00)	\$6,594,167.86
Feb 26, 2026, 12:01:00 AM	Warrant 145688		(\$275.00)	\$6,593,892.86
Feb 26, 2026, 12:01:00 AM	Warrant 145689		(\$1,469.14)	\$6,592,423.72
Feb 26, 2026, 12:01:00 AM	Warrant 145690		(\$1,519.81)	\$6,590,903.91
Feb 26, 2026, 12:01:00 AM	Warrant 145691		(\$1,406.25)	\$6,589,497.66
Feb 26, 2026, 12:01:00 AM	Warrant 145692		(\$879.11)	\$6,588,618.55
Feb 26, 2026, 12:01:00 AM	Warrant 145693		(\$1,207.07)	\$6,587,411.48
Feb 26, 2026, 12:01:00 AM	Warrant 145694		(\$100.00)	\$6,587,311.48
Feb 26, 2026, 12:01:00 AM	Warrant 145695		(\$645.53)	\$6,586,665.95
Feb 26, 2026, 12:01:00 AM	Warrant 145696		(\$200.00)	\$6,586,465.95
Feb 26, 2026, 12:01:00 AM	Warrant 145697		(\$100.00)	\$6,586,365.95
Feb 26, 2026, 12:01:00 AM	Warrant 145698		(\$1,370.58)	\$6,584,995.37
Feb 26, 2026, 12:01:00 AM	Warrant 145699		(\$150.00)	\$6,584,845.37
Feb 26, 2026, 12:01:00 AM	Warrant 145700		(\$1,318.97)	\$6,583,526.40
Feb 26, 2026, 12:01:00 AM	Warrant 145701		(\$1,213.78)	\$6,582,312.62
Feb 26, 2026, 12:01:00 AM	Warrant 145702		(\$1,431.16)	\$6,580,881.46
Feb 26, 2026, 12:01:00 AM	Warrant 145703		(\$1,082.44)	\$6,579,799.02
Feb 26, 2026, 12:01:00 AM	Warrant 145704		(\$1,139.80)	\$6,578,659.22
Feb 26, 2026, 12:01:00 AM	Warrant 145705		(\$2,164.27)	\$6,576,494.95
Feb 26, 2026, 12:01:00 AM	Warrant 145706		(\$1,049.10)	\$6,575,445.85
Feb 26, 2026, 12:01:00 AM	Warrant 145707		(\$1,262.71)	\$6,574,183.14

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145708		(\$1,729.87)	\$6,572,453.27
Feb 26, 2026, 12:01:00 AM	Warrant 145709		(\$1,912.99)	\$6,570,540.28
Feb 26, 2026, 12:01:00 AM	Warrant 145710		(\$1,254.92)	\$6,569,285.36
Feb 26, 2026, 12:01:00 AM	Warrant 145711		(\$1,254.42)	\$6,568,030.94
Feb 26, 2026, 12:01:00 AM	Warrant 145712		(\$1,459.31)	\$6,566,571.63
Feb 26, 2026, 12:01:00 AM	Warrant 145713		(\$1,130.51)	\$6,565,441.12
Feb 26, 2026, 12:01:00 AM	Warrant 145714		(\$1,693.44)	\$6,563,747.68
Feb 26, 2026, 12:01:00 AM	Warrant 145715		(\$1,141.30)	\$6,562,606.38
Feb 26, 2026, 12:01:00 AM	Warrant 145716		(\$20.00)	\$6,562,586.38
Feb 26, 2026, 12:01:00 AM	Warrant 145717		(\$889.80)	\$6,561,696.58
Feb 26, 2026, 12:01:00 AM	Warrant 145718		(\$834.40)	\$6,560,862.18
Feb 26, 2026, 12:01:00 AM	Warrant 145719		(\$1,103.84)	\$6,559,758.34
Feb 26, 2026, 12:01:00 AM	Warrant 145720		(\$210.00)	\$6,559,548.34
Feb 26, 2026, 12:01:00 AM	Warrant 145721		(\$1,750.64)	\$6,557,797.70
Feb 26, 2026, 12:01:00 AM	Warrant 145722		(\$25.00)	\$6,557,772.70
Feb 26, 2026, 12:01:00 AM	Warrant 145723		(\$1,188.85)	\$6,556,583.85
Feb 26, 2026, 12:01:00 AM	Warrant 145724		(\$1,032.03)	\$6,555,551.82
Feb 26, 2026, 12:01:00 AM	Warrant 145725		(\$1,412.48)	\$6,554,139.34
Feb 26, 2026, 8:01:45 AM	VLT-VEHICLE LICENSE TAX COUNTY GENERAL FUND 2/1/26-2/15/26 \$193,018.94	\$150,033.80		\$6,704,173.14
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$15.00		\$6,704,188.14
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$4,822.72		\$6,709,010.86
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$30.80)	\$6,708,980.06
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$91.83)	\$6,708,888.23
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$70.11)	\$6,708,818.12
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$29.17)	\$6,708,788.95
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$22.84)	\$6,708,766.11
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$160.53)	\$6,708,605.58
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$3.51)	\$6,708,602.07
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$38.29)	\$6,708,563.78
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$25.35)	\$6,708,538.43
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$0.84)	\$6,708,537.59
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$5.05)	\$6,708,532.54
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$122.27)	\$6,708,410.27
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$130.99)	\$6,708,279.28
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$16.95)	\$6,708,262.33
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$4.76)	\$6,708,257.57
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$16.69)	\$6,708,240.88
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$29.67)	\$6,708,211.21
Feb 26, 2026, 11:59:00 PM	Warrant 1140106		(\$14.28)	\$6,708,196.93

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 11:59:00 PM	Warrant 1140421		(\$1,610.02)	\$6,706,586.91
Feb 26, 2026, 11:59:00 PM	Warrant 1140422		(\$1,610.02)	\$6,704,976.89
Feb 26, 2026, 11:59:00 PM	Warrant 1140555		(\$200.00)	\$6,704,776.89
Feb 27, 2026, 11:59:00 PM	Warrant 1140232		(\$81.22)	\$6,704,695.67
Feb 27, 2026, 11:59:00 PM	Warrant 1140413		(\$1,610.02)	\$6,703,085.65
Feb 27, 2026, 11:59:00 PM	Warrant 1140465		(\$190.00)	\$6,702,895.65
Feb 27, 2026, 11:59:00 PM	Warrant 1140478		(\$90.22)	\$6,702,805.43
Feb 27, 2026, 11:59:00 PM	Warrant 1140502		(\$3.04)	\$6,702,802.39
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$18,540.45		\$6,721,342.84
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,227,031.12</b>	<b>(\$769,763.25)</b>	<b>\$6,721,342.84</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>\$398,031.88</b>
Feb 2, 2026, 11:59:00 PM	Warrant 1139954		(\$600.00)	\$397,431.88
Feb 2, 2026, 11:59:00 PM	Warrant 1140002		(\$301.79)	\$397,130.09
Feb 3, 2026, 11:59:00 PM	Warrant 1139985		(\$3,827.86)	\$393,302.23
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$476.99)	\$392,825.24
Feb 9, 2026, 12:00:01 AM	JE 8592 / BOS Trans 2026-1047 / cddavis2	\$339.14		\$393,164.38
Feb 9, 2026, 11:59:00 PM	Warrant 1139949		(\$149.64)	\$393,014.74
Feb 9, 2026, 11:59:00 PM	Warrant 1140082		(\$300.00)	\$392,714.74
Feb 10, 2026, 5:12:45 PM	DEP#2026-08000196 APACHE COUNTY FINANCE 2/5/26 \$3,571.04	\$1,500.00		\$394,214.74
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$87.50)	\$394,127.24
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$1,863.29)	\$392,263.95
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$1,990.40)	\$390,273.55
Feb 12, 2026, 12:01:00 AM	Warrant 145216		(\$740.74)	\$389,532.81
Feb 12, 2026, 12:01:00 AM	Warrant 145217		(\$599.31)	\$388,933.50
Feb 12, 2026, 12:01:00 AM	Warrant 145218		(\$202.18)	\$388,731.32
Feb 12, 2026, 12:01:00 AM	Warrant 145219		(\$200.00)	\$388,531.32
Feb 12, 2026, 12:01:00 AM	Warrant 145220		(\$1,146.45)	\$387,384.87
Feb 12, 2026, 12:01:00 AM	Warrant 145221		(\$1,176.36)	\$386,208.51
Feb 12, 2026, 12:01:00 AM	Warrant 145222		(\$1,238.12)	\$384,970.39
Feb 12, 2026, 12:01:00 AM	Warrant 145223		(\$100.00)	\$384,870.39
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$2,756.84)	\$382,113.55
Feb 13, 2026, 11:59:00 PM	Warrant 1140377		(\$169.59)	\$381,943.96
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$63.10		\$382,007.06
Feb 17, 2026, 11:59:00 PM	Warrant 1140286		(\$465.75)	\$381,541.31
Feb 17, 2026, 11:59:00 PM	Warrant 1140310		(\$3,959.94)	\$377,581.37
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$50.00)	\$377,531.37
Feb 17, 2026, 11:59:00 PM	Warrant 1140376		(\$35.00)	\$377,496.37
Feb 18, 2026, 11:59:00 PM	Warrant 1140218		(\$568.68)	\$376,927.69
Feb 18, 2026, 11:59:00 PM	Warrant 1140227		(\$96.05)	\$376,831.64
Feb 24, 2026, 11:59:00 PM	Warrant 1140314		(\$100.00)	\$376,731.64
Feb 24, 2026, 11:59:00 PM	Warrant 1140477		(\$2,609.81)	\$374,121.83
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$87.50)	\$374,034.33
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$1,863.29)	\$372,171.04
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$1,990.40)	\$370,180.64
Feb 25, 2026, 11:59:00 PM	Warrant 1140440		(\$140.72)	\$370,039.92
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$2,756.84)	\$367,283.08
Feb 26, 2026, 12:01:00 AM	Warrant 145632		(\$740.73)	\$366,542.35
Feb 26, 2026, 12:01:00 AM	Warrant 145633		(\$599.31)	\$365,943.04
Feb 26, 2026, 12:01:00 AM	Warrant 145634		(\$202.17)	\$365,740.87
Feb 26, 2026, 12:01:00 AM	Warrant 145635		(\$200.00)	\$365,540.87

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145636		(\$1,146.44)	\$364,394.43
Feb 26, 2026, 12:01:00 AM	Warrant 145637		(\$1,176.36)	\$363,218.07
Feb 26, 2026, 12:01:00 AM	Warrant 145638		(\$1,238.13)	\$361,979.94
Feb 26, 2026, 12:01:00 AM	Warrant 145639		(\$100.00)	\$361,879.94
Feb 26, 2026, 7:03:37 AM	SRP LIMESTONE QUARRY INV#866 2/12/26 \$11,230.60	\$11,230.60		\$373,110.54
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,108.41		\$374,218.95
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$14,241.25</b>	<b>(\$38,054.18)</b>	<b>\$374,218.95</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$76.46</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.22		\$76.68
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$76.68</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$2,019,497.82</b>
Feb 9, 2026, 11:59:00 PM	Warrant 1140175		(\$132.50)	\$2,019,365.32
Feb 10, 2026, 5:12:45 PM	DEP#2026-08000196 APACHE COUNTY FINANCE 2/5/26 \$3,571.04	\$180.00		\$2,019,545.32
Feb 17, 2026, 11:59:00 PM	Warrant 1140239		(\$10,983.75)	\$2,008,561.57
Feb 17, 2026, 11:59:00 PM	Warrant 1140278		(\$1,845.00)	\$2,006,716.57
Feb 17, 2026, 11:59:00 PM	Warrant 1140343		(\$412.17)	\$2,006,304.40
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$5,821.89		\$2,012,126.29
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$6,001.89</b>	<b>(\$13,373.42)</b>	<b>\$2,012,126.29</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,529.79</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$42.00		\$14,571.79
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$14,571.79</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>(\$544,056.04)</b>
Feb 9, 2026, 11:59:00 PM	Warrant 1140131		(\$6,068.61)	(\$550,124.65)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$6,068.61)</b>	<b>(\$550,124.65)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$92,601.47</b>
Feb 2, 2026, 7:12:09 AM	PNP 1/6/26 SEPTIC/WELL \$600.00	\$600.00		\$93,201.47
Feb 2, 2026, 7:22:27 AM	PNP 1/7/26 SEPTIC/WELL \$300.00	\$300.00		\$93,501.47
Feb 2, 2026, 7:30:50 AM	PNP 1/5/26 SEPTIC/WELL \$310.00	\$300.00		\$93,801.47
Feb 2, 2026, 7:30:50 AM	PNP 1/5/26 TB \$310.00	\$10.00		\$93,811.47
Feb 2, 2026, 7:36:18 AM	PNP FOOD SERVICE 1/14/26 \$874.80	\$500.00		\$94,311.47
Feb 2, 2026, 7:36:18 AM	PNP IMMUNIZATIONS 1/14/26 \$874.80	\$74.80		\$94,386.27
Feb 2, 2026, 7:36:18 AM	PNP SEPTIC/WELL 1/14/26 \$874.80	\$300.00		\$94,686.27
Feb 2, 2026, 7:47:02 AM	PNP 1/12/26 IMMUNIZATIONS \$515.90	\$175.90		\$94,862.17
Feb 2, 2026, 7:47:02 AM	PNP 1/12/26 SEPTIC/WELL \$515.90	\$300.00		\$95,162.17
Feb 2, 2026, 7:47:02 AM	PNP 1/12/26 TB \$515.90	\$40.00		\$95,202.17
Feb 2, 2026, 7:53:26 AM	PNP 1/13/26 FOOD SERVICES \$562.89	\$200.00		\$95,402.17
Feb 2, 2026, 7:53:26 AM	PNP 1/13/26 IMMUNIZATIONS \$562.89	\$42.89		\$95,445.06
Feb 2, 2026, 7:53:26 AM	PNP 1/13/26 SEPTIC/WELL \$562.89	\$300.00		\$95,745.06
Feb 2, 2026, 7:53:26 AM	PNP 1/13/26 TB \$562.89	\$20.00		\$95,765.06
Feb 2, 2026, 11:59:00 PM	Warrant 1139873		(\$525.04)	\$95,240.02
Feb 2, 2026, 11:59:00 PM	Warrant 1139886		(\$14.26)	\$95,225.76

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 11:59:00 PM	Warrant 1140000		(\$336.84)	\$94,888.92
Feb 2, 2026, 11:59:00 PM	Warrant 1140006		(\$253.94)	\$94,634.98
Feb 3, 2026, 11:59:00 PM	Warrant 1139986		(\$403.24)	\$94,231.74
Feb 4, 2026, 11:59:00 PM	Warrant 1139947		(\$319.59)	\$93,912.15
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$175.00)	\$93,737.15
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$344.76)	\$93,392.39
Feb 6, 2026, 11:59:00 PM	Warrant 1139198		(\$50.00)	\$93,342.39
Feb 6, 2026, 11:59:00 PM	Warrant 1139909		(\$240.00)	\$93,102.39
Feb 6, 2026, 11:59:00 PM	Warrant 1139973		(\$7,440.00)	\$85,662.39
Feb 9, 2026, 12:00:01 AM	JE 8592 / BOS Trans 2026-1047 / cddavis2		(\$1,121.73)	\$84,540.66
Feb 9, 2026, 7:33:48 AM	PNP 1/6/26 SEPTIC/WELL \$600.00		(\$600.00)	\$83,940.66
Feb 9, 2026, 7:34:20 AM	PNP 1/7/26 SEPTIC/WELL \$300.00		(\$300.00)	\$83,640.66
Feb 9, 2026, 7:34:33 AM	PNP 1/5/26 SEPTIC/WELL \$310.00		(\$300.00)	\$83,340.66
Feb 9, 2026, 7:34:33 AM	PNP 1/5/26 TB \$310.00		(\$10.00)	\$83,330.66
Feb 9, 2026, 7:34:48 AM	PNP FOOD SERVICE 1/14/26 \$874.80		(\$500.00)	\$82,830.66
Feb 9, 2026, 7:34:48 AM	PNP IMMUNIZATIONS 1/14/26 \$874.80		(\$74.80)	\$82,755.86
Feb 9, 2026, 7:34:48 AM	PNP SEPTIC/WELL 1/14/26 \$874.80		(\$300.00)	\$82,455.86
Feb 9, 2026, 7:35:02 AM	PNP 1/12/26 IMMUNIZATIONS \$515.90		(\$175.90)	\$82,279.96
Feb 9, 2026, 7:35:02 AM	PNP 1/12/26 SEPTIC/WELL \$515.90		(\$300.00)	\$81,979.96
Feb 9, 2026, 7:35:02 AM	PNP 1/12/26 TB \$515.90		(\$40.00)	\$81,939.96
Feb 9, 2026, 7:35:16 AM	PNP 1/13/26 FOOD SERVICES \$562.89		(\$200.00)	\$81,739.96
Feb 9, 2026, 7:35:16 AM	PNP 1/13/26 IMMUNIZATIONS \$562.89		(\$42.89)	\$81,697.07
Feb 9, 2026, 7:35:16 AM	PNP 1/13/26 SEPTIC/WELL \$562.89		(\$300.00)	\$81,397.07
Feb 9, 2026, 7:35:16 AM	PNP 1/13/26 TB \$562.89		(\$20.00)	\$81,377.07
Feb 9, 2026, 8:32:28 AM	PNP FOOD SERVICE 1/14/26 \$874.80	\$500.00		\$81,877.07
Feb 9, 2026, 8:32:28 AM	PNP IMMUNIZATIONS 1/14/26 \$874.80	\$74.80		\$81,951.87
Feb 9, 2026, 8:32:28 AM	PNP SEPTIC/WELL 1/14/26 \$874.80	\$300.00		\$82,251.87
Feb 9, 2026, 8:35:40 AM	PNP FOOD SERVICE 1/14/26 \$874.80		(\$500.00)	\$81,751.87
Feb 9, 2026, 8:35:40 AM	PNP IMMUNIZATIONS 1/14/26 \$874.80		(\$74.80)	\$81,677.07
Feb 9, 2026, 8:35:40 AM	PNP SEPTIC/WELL 1/14/26 \$874.80		(\$300.00)	\$81,377.07
Feb 9, 2026, 11:59:00 PM	Warrant 1139949		(\$173.36)	\$81,203.71
Feb 9, 2026, 11:59:00 PM	Warrant 1140065		(\$8,505.42)	\$72,698.29
Feb 10, 2026, 11:59:00 PM	Warrant 1139961		(\$1,313.10)	\$71,385.19
Feb 10, 2026, 11:59:00 PM	Warrant 1140076		(\$671.57)	\$70,713.62
Feb 10, 2026, 11:59:00 PM	Warrant 1140093		(\$234.85)	\$70,478.77
Feb 10, 2026, 11:59:00 PM	Warrant 1140119		(\$514.76)	\$69,964.01
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$38.75)	\$69,925.26
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$662.61)	\$69,262.65
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$10,426.54)	\$58,836.11
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$11,576.65)	\$47,259.46
Feb 12, 2026, 12:01:00 AM	Warrant 144986		(\$2,942.09)	\$44,317.37
Feb 12, 2026, 12:01:00 AM	Warrant 144991		(\$1,747.49)	\$42,569.88
Feb 12, 2026, 12:01:00 AM	Warrant 145030		(\$785.70)	\$41,784.18
Feb 12, 2026, 12:01:00 AM	Warrant 145032		(\$792.99)	\$40,991.19
Feb 12, 2026, 12:01:00 AM	Warrant 145034		(\$922.57)	\$40,068.62
Feb 12, 2026, 12:01:00 AM	Warrant 145309		(\$2,241.45)	\$37,827.17
Feb 12, 2026, 12:01:00 AM	Warrant 145310		(\$935.07)	\$36,892.10
Feb 12, 2026, 12:01:00 AM	Warrant 145311		(\$768.37)	\$36,123.73
Feb 12, 2026, 12:01:00 AM	Warrant 145312		(\$1,176.78)	\$34,946.95
Feb 12, 2026, 12:01:00 AM	Warrant 145313		(\$995.65)	\$33,951.30
Feb 12, 2026, 12:01:00 AM	Warrant 145314		(\$841.85)	\$33,109.45
Feb 12, 2026, 12:01:00 AM	Warrant 145315		(\$200.00)	\$32,909.45
Feb 12, 2026, 12:01:00 AM	Warrant 145316		(\$1,108.77)	\$31,800.68

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145317		(\$754.55)	\$31,046.13
Feb 12, 2026, 12:01:00 AM	Warrant 145318		(\$765.93)	\$30,280.20
Feb 12, 2026, 12:01:00 AM	Warrant 145319		(\$1,805.72)	\$28,474.48
Feb 12, 2026, 12:01:00 AM	Warrant 145320		(\$1,080.77)	\$27,393.71
Feb 12, 2026, 12:01:00 AM	Warrant 145321		(\$1,247.36)	\$26,146.35
Feb 12, 2026, 12:01:00 AM	Warrant 145322		(\$902.01)	\$25,244.34
Feb 12, 2026, 12:01:00 AM	Warrant 145323		(\$1,359.42)	\$23,884.92
Feb 12, 2026, 12:01:00 AM	Warrant 145324		(\$1,039.99)	\$22,844.93
Feb 12, 2026, 12:01:00 AM	Warrant 145325		(\$1,384.91)	\$21,460.02
Feb 12, 2026, 12:01:00 AM	Warrant 145326		(\$250.00)	\$21,210.02
Feb 12, 2026, 12:01:00 AM	Warrant 145327		(\$883.85)	\$20,326.17
Feb 12, 2026, 12:01:00 AM	Warrant 145328		(\$98.21)	\$20,227.96
Feb 12, 2026, 12:01:00 AM	Warrant 145329		(\$1,941.05)	\$18,286.91
Feb 12, 2026, 12:01:00 AM	Warrant 145330		(\$1,173.98)	\$17,112.93
Feb 12, 2026, 12:01:00 AM	Warrant 145331		(\$1,374.79)	\$15,738.14
Feb 12, 2026, 12:01:00 AM	Warrant 145332		(\$1,217.57)	\$14,520.57
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$13,571.78)	\$948.79
Feb 15, 2026, 12:59:55 PM	distribution	\$5,196.63		\$6,145.42
Feb 16, 2026, 10:21:03 AM	PNP VITAL RECORDS 1/28/26 \$40.00	\$40.00		\$6,185.42
Feb 16, 2026, 10:46:29 AM	NOV 2025 PO792022 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3809131  TB CONTROL 2/6/26 \$740.94	\$740.94		\$6,926.36
Feb 16, 2026, 10:55:29 AM	PNP VITAL RECORDS 2/9/26 \$40.00	\$40.00		\$6,966.36
Feb 16, 2026, 11:08:41 AM	PNP VITAL RECORDS 2/2/26 \$60.00	\$60.00		\$7,026.36
Feb 16, 2026, 11:11:53 AM	PNP VITAL RECORDS 1/29/26 \$20.00	\$20.00		\$7,046.36
Feb 16, 2026, 12:52:44 PM	PNP VITAL RECORDS 2/3/26 \$80.00	\$80.00		\$7,126.36
Feb 16, 2026, 12:57:07 PM	PNP VITAL RECORDS 2/5/26 \$170.00	\$170.00		\$7,296.36
Feb 16, 2026, 1:03:03 PM	PNP VITAL CHECK 2/10/26 \$380.00	\$380.00		\$7,676.36
Feb 16, 2026, 3:29:58 PM	PNP VITAL RECORDS 2/10/26 \$410.00	\$410.00		\$8,086.36
Feb 17, 2026, 11:59:00 PM	Warrant 1140087		(\$671.57)	\$7,414.79
Feb 17, 2026, 11:59:00 PM	Warrant 1140095		(\$671.57)	\$6,743.22
Feb 17, 2026, 11:59:00 PM	Warrant 1140130		(\$1,128.94)	\$5,614.28
Feb 17, 2026, 11:59:00 PM	Warrant 1140234		(\$600.00)	\$5,014.28
Feb 17, 2026, 11:59:00 PM	Warrant 1140338		(\$40.21)	\$4,974.07
Feb 17, 2026, 11:59:00 PM	Warrant 1140347		(\$53.98)	\$4,920.09
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$50.00)	\$4,870.09
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$175.00)	\$4,695.09
Feb 18, 2026, 11:59:00 PM	Warrant 1140219		(\$1,138.98)	\$3,556.11
Feb 18, 2026, 11:59:00 PM	Warrant 1140272		(\$1,987.50)	\$1,568.61
Feb 19, 2026, 1:19:33 PM	PNP 2/10/26 SEPTIC/WELL \$550.00	\$550.00		\$2,118.61
Feb 19, 2026, 1:24:24 PM	PNP 2/09/26 SEPTIC/WELL \$320.00	\$300.00		\$2,418.61
Feb 19, 2026, 1:24:24 PM	PNP 2/09/26 TUBERCULOSIS \$320.00	\$20.00		\$2,438.61
Feb 19, 2026, 1:28:35 PM	PNP 2/12/26 FOOD SERVICES \$341.28	\$250.00		\$2,688.61
Feb 19, 2026, 1:28:35 PM	PNP 2/12/26 IMMUNIZATIONS \$341.28	\$91.28		\$2,779.89
Feb 19, 2026, 1:32:13 PM	PNP 1/29/26 IMMUNIZATIONS \$5.00	\$5.00		\$2,784.89
Feb 19, 2026, 1:34:47 PM	PNP 2/2/26 TUBERCULOSIS \$10.00	\$10.00		\$2,794.89
Feb 19, 2026, 1:38:37 PM	PNP 2/4/26 SEPTIC/WELL \$600.00	\$600.00		\$3,394.89
Feb 19, 2026, 4:16:56 PM	CTR067942 BNPA - IGA - WIC AND BFPC SERVICES - APACHE COUNTY 3815786 WIC SERVICES - ANNUAL DEC 2025 PO 828843 \$9,426.59	\$9,426.59		\$12,821.48
Feb 19, 2026, 4:28:11 PM	PNP 2/12/26 VITAL RECORDS \$20.00	\$20.00		\$12,841.48
Feb 19, 2026, 4:30:42 PM	PNP 2/11/26 VITAL RECORDS \$630.00	\$630.00		\$13,471.48
Feb 19, 2026, 11:59:00 PM	Warrant 1140242		(\$228.67)	\$13,242.81

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2026, 11:59:00 PM	Warrant 1140243		(\$10.52)	\$13,232.29
Feb 19, 2026, 11:59:00 PM	Warrant 1140244		(\$192.81)	\$13,039.48
Feb 19, 2026, 11:59:00 PM	Warrant 1140381		(\$130.60)	\$12,908.88
Feb 20, 2026, 11:59:00 PM	Warrant 1138903		(\$227.65)	\$12,681.23
Feb 20, 2026, 11:59:00 PM	Warrant 1139587		(\$222.06)	\$12,459.17
Feb 20, 2026, 11:59:00 PM	Warrant 1140080		(\$243.73)	\$12,215.44
Feb 20, 2026, 11:59:00 PM	Warrant 1140280		(\$148.30)	\$12,067.14
Feb 23, 2026, 7:11:39 AM	CTR076212 BWCH, IGA - TITLE V MATERNAL AND CHILD HEALTH HEALTHY ARIZONA FAMILIES- APAC 3817851 EFFE DEC 2025 PO813519 \$3,501.60	\$3,501.60		\$15,568.74
Feb 23, 2026, 7:17:19 AM	CTR065831 BIDS, IGA-TUBERCULOSIS CONTROL-APACHE COUNTY 3817297 TB CONTROL; DEC 2025 PO792022 \$1,151.25	\$1,151.25		\$16,719.99
Feb 23, 2026, 8:27:13 AM	200212-564533105 - Health Start	\$1,660.71		\$18,380.70
Feb 23, 2026, 8:27:13 AM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65	\$4,112.53		\$22,493.23
Feb 23, 2026, 8:27:13 AM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65	\$1,660.71		\$24,153.94
Feb 23, 2026, 8:27:13 AM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65	\$4,112.54		\$28,266.48
Feb 23, 2026, 8:27:13 AM	APACHE COUNTY HEALTH DIST ST JOHNS TAPI IMMUNIZATION FEES 2/17/26 \$45,343.65	\$33,797.16		\$62,063.64
Feb 23, 2026, 10:17:21 AM	OCT-DEC 2025 PO823254 1/26/26 CTR060578 EDC, IGA IMMUNIZATION SERVICE 3812594 APACHE COUNTY \$4,053.41	\$4,053.41		\$66,117.05
Feb 23, 2026, 12:47:14 PM	200212-564533105 - Health Start		(\$1,660.71)	\$64,456.34
Feb 23, 2026, 12:47:14 PM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65		(\$4,112.53)	\$60,343.81
Feb 23, 2026, 12:47:14 PM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65		(\$1,660.71)	\$58,683.10
Feb 23, 2026, 12:47:14 PM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65		(\$4,112.54)	\$54,570.56
Feb 23, 2026, 12:47:14 PM	APACHE COUNTY HEALTH DIST ST JOHNS TAPI IMMUNIZATION FEES 2/17/26 \$45,343.65		(\$33,797.16)	\$20,773.40
Feb 23, 2026, 4:04:54 PM	PNP 5/30/2023 IMMUNIZATIONS \$364.65	\$64.65		\$20,838.05
Feb 23, 2026, 4:04:54 PM	PNP 5/30/2023 SEPTIC/WELL \$364.65	\$300.00		\$21,138.05
Feb 23, 2026, 4:08:32 PM	200212-564533100 - Federal Grants- Revenue	\$1,660.71		\$22,798.76
Feb 23, 2026, 4:08:32 PM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65	\$4,112.53		\$26,911.29
Feb 23, 2026, 4:08:32 PM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65	\$1,660.71		\$28,572.00
Feb 23, 2026, 4:08:32 PM	APACHE COUNTY HEALTH DIST ST JOHNS ST OF AZ HEALTH START 2/17/26 \$45,343.65	\$4,112.54		\$32,684.54
Feb 23, 2026, 4:08:32 PM	APACHE COUNTY HEALTH DIST ST JOHNS TAPI IMMUNIZATION FEES 2/17/26 \$45,343.65	\$33,797.16		\$66,481.70
Feb 23, 2026, 4:20:00 PM	PNP 2/17/26 VITAL RECORDS \$140.00	\$140.00		\$66,621.70
Feb 23, 2026, 4:48:08 PM	ACH VITAL CHECK 2/20/26 \$1,280.00	\$1,280.00		\$67,901.70

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 23, 2026, 11:59:00 PM	Warrant 1140316		(\$144.00)	\$67,757.70
Feb 24, 2026, 8:34:38 AM	DEP#2026-08000214 APACHE COUNTY FINANCE 2/23/26 \$2,455.67	\$385.00		\$68,142.70
Feb 24, 2026, 9:23:01 AM	PNP VITAL RECORDS 2/19/26 \$100.00	\$100.00		\$68,242.70
Feb 24, 2026, 9:45:24 AM	CTR076212 BWCH, IGA-TITLE V MATERNAL AND CHILD HEALTH HEALTHY ARIZONA FAMILIES- APAC 3819661 EFFE DEC 2025 PO822566 \$1,431.58	\$1,431.58		\$69,674.28
Feb 24, 2026, 3:30:03 PM	CTR076212 BWCH, IGA-TITLE V MATERNAL AND CHILD HEALTH HEALTHY ARIZONA FAMILIES- APAC 3819661 EFFE DEC 2025 PO822566 \$1,431.58		(\$1,431.58)	\$68,242.70
Feb 24, 2026, 5:02:32 PM	PNP FOOD SERVICES 11/21/2023 \$10.00	\$10.00		\$68,252.70
Feb 24, 2026, 5:16:14 PM	CTR076212 BWCH, IGA-TITLE V MATERNAL AND CHILD HEALTH HEALTHY ARIZONA FAMILIES- APAC 3819661 EFFE DEC 2025 PO822566 \$1,431.58	\$1,431.58		\$69,684.28
Feb 24, 2026, 11:59:00 PM	Warrant 1140224		(\$880.00)	\$68,804.28
Feb 24, 2026, 11:59:00 PM	Warrant 1140303		(\$237.96)	\$68,566.32
Feb 24, 2026, 11:59:00 PM	Warrant 1140327		(\$56.98)	\$68,509.34
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$40.00)	\$68,469.34
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$662.61)	\$67,806.73
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$10,542.38)	\$57,264.35
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$11,688.56)	\$45,575.79
Feb 25, 2026, 11:59:00 PM	Warrant 1140217		(\$350.67)	\$45,225.12
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$13,573.05)	\$31,652.07
Feb 26, 2026, 12:01:00 AM	Warrant 145403		(\$2,942.09)	\$28,709.98
Feb 26, 2026, 12:01:00 AM	Warrant 145408		(\$1,747.46)	\$26,962.52
Feb 26, 2026, 12:01:00 AM	Warrant 145447		(\$813.35)	\$26,149.17
Feb 26, 2026, 12:01:00 AM	Warrant 145449		(\$793.08)	\$25,356.09
Feb 26, 2026, 12:01:00 AM	Warrant 145451		(\$889.32)	\$24,466.77
Feb 26, 2026, 12:01:00 AM	Warrant 145726		(\$2,241.45)	\$22,225.32
Feb 26, 2026, 12:01:00 AM	Warrant 145727		(\$935.07)	\$21,290.25
Feb 26, 2026, 12:01:00 AM	Warrant 145728		(\$940.61)	\$20,349.64
Feb 26, 2026, 12:01:00 AM	Warrant 145729		(\$1,176.80)	\$19,172.84
Feb 26, 2026, 12:01:00 AM	Warrant 145730		(\$995.65)	\$18,177.19
Feb 26, 2026, 12:01:00 AM	Warrant 145731		(\$900.46)	\$17,276.73
Feb 26, 2026, 12:01:00 AM	Warrant 145732		(\$200.00)	\$17,076.73
Feb 26, 2026, 12:01:00 AM	Warrant 145733		(\$1,108.77)	\$15,967.96
Feb 26, 2026, 12:01:00 AM	Warrant 145734		(\$815.50)	\$15,152.46
Feb 26, 2026, 12:01:00 AM	Warrant 145735		(\$799.72)	\$14,352.74
Feb 26, 2026, 12:01:00 AM	Warrant 145736		(\$1,805.69)	\$12,547.05
Feb 26, 2026, 12:01:00 AM	Warrant 145737		(\$1,080.76)	\$11,466.29
Feb 26, 2026, 12:01:00 AM	Warrant 145738		(\$1,278.57)	\$10,187.72
Feb 26, 2026, 12:01:00 AM	Warrant 145739		(\$879.70)	\$9,308.02
Feb 26, 2026, 12:01:00 AM	Warrant 145740		(\$1,359.43)	\$7,948.59
Feb 26, 2026, 12:01:00 AM	Warrant 145741		(\$1,039.99)	\$6,908.60
Feb 26, 2026, 12:01:00 AM	Warrant 145742		(\$1,384.92)	\$5,523.68
Feb 26, 2026, 12:01:00 AM	Warrant 145743		(\$250.00)	\$5,273.68
Feb 26, 2026, 12:01:00 AM	Warrant 145744		(\$883.84)	\$4,389.84
Feb 26, 2026, 12:01:00 AM	Warrant 145745		(\$98.21)	\$4,291.63
Feb 26, 2026, 12:01:00 AM	Warrant 145746		(\$1,941.06)	\$2,350.57
Feb 26, 2026, 12:01:00 AM	Warrant 145747		(\$1,173.97)	\$1,176.60
Feb 26, 2026, 12:01:00 AM	Warrant 145748		(\$1,374.78)	(\$198.18)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145749		(\$1,217.57)	(\$1,415.75)
Feb 26, 2026, 7:27:37 AM	PNP 2/18/26 VITAL RECORDS \$80.00	\$80.00		(\$1,335.75)
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$3.36		(\$1,332.39)
Feb 26, 2026, 1:49:43 PM	PNP 2/19/26 IMMUNIZATIONS \$40.24	\$40.24		(\$1,292.15)
Feb 26, 2026, 2:06:20 PM	PNP 2/17/26 SEPTIC/WELL \$310.00	\$300.00		(\$992.15)
Feb 26, 2026, 2:06:20 PM	PNP 2/17/26 TUBERCULOSIS \$310.00	\$10.00		(\$982.15)
Feb 26, 2026, 2:15:29 PM	PNP 2/23/26 IMMUNIZATIONS \$640.24	\$40.24		(\$941.91)
Feb 26, 2026, 2:15:29 PM	PNP 2/23/26 IMMUNIZATIONS \$640.24	\$600.00		(\$341.91)
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$200.82		(\$141.09)
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$41.14)	(\$182.23)
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$12.42)	(\$194.65)
Feb 26, 2026, 2:43:22 PM	PNP 2/23/26 VITAL RECORDS \$160.00	\$160.00		(\$34.65)
Feb 26, 2026, 11:59:00 PM	Warrant 1140222		(\$250.00)	(\$284.65)
Feb 26, 2026, 11:59:00 PM	Warrant 1140581		(\$95.00)	(\$379.65)
Feb 27, 2026, 11:59:00 PM	Warrant 1136083		(\$255.76)	(\$635.41)
Feb 27, 2026, 11:59:00 PM	Warrant 1140558		(\$252.93)	(\$888.34)
Feb 28, 2026, 11:00:08 AM	PNP 2/24/26 VITAL RECORDS \$170.00	\$170.00		(\$718.34)
Feb 28, 2026, 11:00:34 AM	PNP 2/24/26 SEPTIC/WELL \$300.00	\$300.00		(\$418.34)
Feb 28, 2026, 11:00:36 AM	CTR064433 OHE, IGA-WORKFORCE DEVELOPMENT GRANT (APACHE COUNTY PUBLIC HEALTH SERVICES) 3825766 WORK DEC 2025 PO705587 2/24/26 ...	\$30,788.84		\$30,370.50
Feb 28, 2026, 11:58:59 PM	distribution	\$3,277.75		\$33,648.25
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$120.32		\$33,768.57
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$163,706.77</b>	<b>(\$222,539.67)</b>	<b>\$33,768.57</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$119,854.79)</b>
Feb 10, 2026, 11:59:00 PM	Warrant 1140164		(\$1,167.43)	(\$121,022.22)
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$2,600.00		(\$118,422.22)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$2,600.00</b>	<b>(\$1,167.43)</b>	<b>(\$118,422.22)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$8,271.38</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$23.91		\$8,295.29
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$8,295.29</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$48,286.53</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$139.59		\$48,426.12
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$139.59</b>	<b>\$0.00</b>	<b>\$48,426.12</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$304,554.67</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$880.45		\$305,435.12
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$880.45</b>	<b>\$0.00</b>	<b>\$305,435.12</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$243,955.66</b>
Feb 2, 2026, 11:59:00 PM	Warrant 1139873		(\$42.47)	\$243,913.19

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$32.50)	\$243,880.69
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$1,143.94)	\$242,736.75
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$836.52)	\$241,900.23
Feb 12, 2026, 12:01:00 AM	Warrant 145214		(\$2,150.44)	\$239,749.79
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$391.02)	\$239,358.77
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$32.50)	\$239,326.27
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$1,143.90)	\$238,182.37
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$836.52)	\$237,345.85
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$391.02)	\$236,954.83
Feb 26, 2026, 12:01:00 AM	Warrant 145630		(\$2,150.46)	\$234,804.37
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$695.07		\$235,499.44
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$695.07</b>	<b>(\$9,151.29)</b>	<b>\$235,499.44</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$115,429.42</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$333.70		\$115,763.12
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$333.70</b>	<b>\$0.00</b>	<b>\$115,763.12</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$9,030,998.04</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$26,107.95		\$9,057,105.99
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$26,107.95</b>	<b>\$0.00</b>	<b>\$9,057,105.99</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$249,855.33</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$49.20		\$249,904.53
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$49.20)	\$249,855.33
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$4.57		\$249,859.90
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$49.20		\$249,909.10
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$24.03		\$249,933.13
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$722.43		\$250,655.56
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$849.43</b>	<b>(\$49.20)</b>	<b>\$250,655.56</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$154,081.93</b>
Feb 12, 2026, 11:59:00 PM	Warrant 1140187		(\$320.00)	\$153,761.93
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$320.00)</b>	<b>\$153,761.93</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$464,004.57</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$3.50)	\$464,001.07
Feb 5, 2026, 11:59:00 PM	Warrant 1139963		(\$11,633.31)	\$452,367.76
Feb 5, 2026, 11:59:00 PM	Warrant 1140044		(\$27.60)	\$452,340.16
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$41.50)	\$452,298.66
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$567.32)	\$451,731.34
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$426.96)	\$451,304.38
Feb 12, 2026, 12:01:00 AM	Warrant 145192		(\$423.37)	\$450,881.01
Feb 12, 2026, 12:01:00 AM	Warrant 145202		(\$1,177.00)	\$449,704.01
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$1,063.88)	\$448,640.13

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 16, 2026, 10:38:38 AM	LAW ENFORCEMENT BOATING SAFETY FUND JAN (1/1/26-1/31/26) 2/12/26 \$1,465.13	\$1,465.13		\$450,105.26
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$190.68)	\$449,914.58
Feb 23, 2026, 10:23:58 AM	DEP#2026-08000208 APACHE COUNTY FINANCE 2/17/26 \$468,374.71	\$467,789.23		\$917,703.81
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$58.83)	\$917,644.98
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$703.25)	\$916,941.73
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$426.96)	\$916,514.77
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$1,185.66)	\$915,329.11
Feb 26, 2026, 12:01:00 AM	Warrant 145608		(\$523.67)	\$914,805.44
Feb 26, 2026, 12:01:00 AM	Warrant 145612		(\$119.40)	\$914,686.04
Feb 26, 2026, 12:01:00 AM	Warrant 145613		(\$1.60)	\$914,684.44
Feb 26, 2026, 12:01:00 AM	Warrant 145614		(\$1.60)	\$914,682.84
Feb 26, 2026, 12:01:00 AM	Warrant 145615		(\$146.03)	\$914,536.81
Feb 26, 2026, 12:01:00 AM	Warrant 145618		(\$1,176.99)	\$913,359.82
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,595.70		\$914,955.52
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$470,850.06</b>	<b>(\$19,899.11)</b>	<b>\$914,955.52</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$41,709.40</b>
Feb 19, 2026, 6:48:12 AM	JE 8579 / BOS TRANS 2026-1103 / madams		(\$1,812.90)	\$39,896.50
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$118.71		\$40,015.21
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$118.71</b>	<b>(\$1,812.90)</b>	<b>\$40,015.21</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$254,439.90)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$242.82)	(\$254,682.72)
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$375.03)	(\$255,057.75)
Feb 9, 2026, 11:59:00 PM	Warrant 1140114		(\$31.08)	(\$255,088.83)
Feb 10, 2026, 11:59:00 PM	Warrant 1140119		(\$700.26)	(\$255,789.09)
Feb 10, 2026, 11:59:00 PM	Warrant 1140123		(\$27.67)	(\$255,816.76)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$3,467.23)	(\$259,283.99)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$3,101.59)	(\$262,385.58)
Feb 12, 2026, 12:01:00 AM	Warrant 145030		(\$785.58)	(\$263,171.16)
Feb 12, 2026, 12:01:00 AM	Warrant 145031		(\$3,012.76)	(\$266,183.92)
Feb 12, 2026, 12:01:00 AM	Warrant 145032		(\$793.00)	(\$266,976.92)
Feb 12, 2026, 12:01:00 AM	Warrant 145033		(\$1,024.54)	(\$268,001.46)
Feb 12, 2026, 12:01:00 AM	Warrant 145034		(\$922.58)	(\$268,924.04)
Feb 12, 2026, 12:01:00 AM	Warrant 145035		(\$1,459.80)	(\$270,383.84)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$3,917.83)	(\$274,301.67)
Feb 17, 2026, 11:59:00 PM	Warrant 1140130		(\$56.43)	(\$274,358.10)
Feb 17, 2026, 11:59:00 PM	Warrant 1140347		(\$26.99)	(\$274,385.09)
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$259.15)	(\$274,644.24)
Feb 18, 2026, 11:59:00 PM	Warrant 1140219		(\$70.78)	(\$274,715.02)
Feb 19, 2026, 11:59:00 PM	Warrant 1140395		(\$68.33)	(\$274,783.35)
Feb 24, 2026, 11:59:00 PM	Warrant 1140314		(\$100.00)	(\$274,883.35)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$3,451.13)	(\$278,334.48)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$3,080.04)	(\$281,414.52)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$3,917.88)	(\$285,332.40)
Feb 26, 2026, 12:01:00 AM	Warrant 145447		(\$813.24)	(\$286,145.64)
Feb 26, 2026, 12:01:00 AM	Warrant 145448		(\$3,012.75)	(\$289,158.39)
Feb 26, 2026, 12:01:00 AM	Warrant 145449		(\$792.91)	(\$289,951.30)
Feb 26, 2026, 12:01:00 AM	Warrant 145450		(\$1,024.55)	(\$290,975.85)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145451		(\$889.15)	(\$291,865.00)
Feb 26, 2026, 12:01:00 AM	Warrant 145452		(\$1,403.77)	(\$293,268.77)
Feb 26, 2026, 11:59:00 PM	Warrant 1140581		(\$30.00)	(\$293,298.77)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$38,858.87)</b>	<b>(\$293,298.77)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$75,503.25)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1139964		(\$412.50)	(\$75,915.75)
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$7.92)	(\$75,923.67)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$123.73)	(\$76,047.40)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$192.10)	(\$76,239.50)
Feb 12, 2026, 12:01:00 AM	Warrant 145087		(\$582.22)	(\$76,821.72)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$361.91)	(\$77,183.63)
Feb 13, 2026, 11:59:00 PM	Warrant 1139300		(\$64.00)	(\$77,247.63)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$3.36)	(\$77,250.99)
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$7.92)	(\$77,258.91)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$123.73)	(\$77,382.64)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$192.10)	(\$77,574.74)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$361.91)	(\$77,936.65)
Feb 26, 2026, 12:01:00 AM	Warrant 145502		(\$582.22)	(\$78,518.87)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,015.62)</b>	<b>(\$78,518.87)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$98,253.98</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$284.05		\$98,538.03
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$284.05</b>	<b>\$0.00</b>	<b>\$98,538.03</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,909.38</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$14.19		\$4,923.57
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$14.19</b>	<b>\$0.00</b>	<b>\$4,923.57</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$415,515.49</b>
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$41.70		\$415,557.19
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$41.70</b>	<b>\$0.00</b>	<b>\$415,557.19</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$1,840.05</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$27.60		\$1,867.65
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$27.60</b>	<b>\$0.00</b>	<b>\$1,867.65</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$19,371.94)</b>
Feb 12, 2026, 11:59:00 PM	Warrant 1140276		(\$1,340.00)	(\$20,711.94)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,340.00)</b>	<b>(\$20,711.94)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$62,681.24</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$181.21		\$62,862.45
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$181.21</b>	<b>\$0.00</b>	<b>\$62,862.45</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$61.37</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.18		\$61.55
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$61.55</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,629.48</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$24.95		\$8,654.43
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$24.95</b>	<b>\$0.00</b>	<b>\$8,654.43</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$97,859.49</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$4,389.00		\$102,248.49
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$176.06)	\$102,072.43
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$190.64)	\$101,881.79
Feb 12, 2026, 12:01:00 AM	Warrant 145008		(\$572.93)	\$101,308.86
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$204.15)	\$101,104.71
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$3.33)	\$101,101.38
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$176.08)	\$100,925.30
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$190.64)	\$100,734.66
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$204.15)	\$100,530.51
Feb 26, 2026, 12:01:00 AM	Warrant 145425		(\$572.91)	\$99,957.60
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$289.02		\$100,246.62
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$4,678.02</b>	<b>(\$2,290.89)</b>	<b>\$100,246.62</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$36,191.41</b>
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$857.24)	\$35,334.17
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$115.84)	\$35,218.33
Feb 12, 2026, 12:01:00 AM	Warrant 145120		(\$666.19)	\$34,552.14
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$319.37)	\$34,232.77
Feb 16, 2026, 1:42:13 PM	CJEF-CJEF COUNTY JAILS 2/4/26 \$9,499.63 JANUARY 2026	\$9,499.63		\$43,732.40
Feb 18, 2026, 11:59:00 PM	Warrant 1140400		(\$104.00)	\$43,628.40
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$213.88)	\$43,414.52
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$458.60)	\$42,955.92
Feb 26, 2026, 12:01:00 AM	Warrant 145525		(\$304.52)	\$42,651.40
Feb 26, 2026, 12:01:00 AM	Warrant 145536		(\$794.58)	\$41,856.82
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$112.55		\$41,969.37
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$9,612.18</b>	<b>(\$3,834.22)</b>	<b>\$41,969.37</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$365,591.09)</b>
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$1,863.24)	(\$367,454.33)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$1,467.91)	(\$368,922.24)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$338.00)	(\$369,260.24)
Feb 12, 2026, 12:01:00 AM	Warrant 145144		(\$1,244.35)	(\$370,504.59)
Feb 12, 2026, 12:01:00 AM	Warrant 145155		(\$877.11)	(\$371,381.70)
Feb 12, 2026, 12:01:00 AM	Warrant 145156		(\$100.00)	(\$371,481.70)
Feb 12, 2026, 12:01:00 AM	Warrant 145160		(\$1,626.08)	(\$373,107.78)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$1,171.25)	(\$374,279.03)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$1,863.25)	(\$376,142.28)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$253.29)	(\$376,395.57)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$1,455.33)	(\$377,850.90)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$338.00)	(\$378,188.90)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$1,171.25)	(\$379,360.15)
Feb 26, 2026, 12:01:00 AM	Warrant 145560		(\$1,244.36)	(\$380,604.51)
Feb 26, 2026, 12:01:00 AM	Warrant 145571		(\$877.11)	(\$381,481.62)
Feb 26, 2026, 12:01:00 AM	Warrant 145572		(\$100.00)	(\$381,581.62)
Feb 26, 2026, 12:01:00 AM	Warrant 145576		(\$1,594.57)	(\$383,176.19)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$17,585.10)</b>	<b>(\$383,176.19)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$25,564.17</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1139964		(\$38.50)	\$25,525.67
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$73.81		\$25,599.48
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$73.81</b>	<b>(\$38.50)</b>	<b>\$25,599.48</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$81,664.71)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$1,134.06)	(\$82,798.77)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$870.41)	(\$83,669.18)
Feb 12, 2026, 12:01:00 AM	Warrant 144976		(\$2,317.92)	(\$85,987.10)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$326.63)	(\$86,313.73)
Feb 19, 2026, 5:06:43 PM	DC-26-00 JANUARY 2026 APACHE COUNTY ATTORNEY'S OFFICE 2/13/26 \$10,242.48	\$4,779.82		(\$81,533.91)
Feb 19, 2026, 5:06:43 PM	DC-26-00 JANUARY 2026 APACHE COUNTY ATTORNEY'S OFFICE 2/13/26 \$10,242.48	\$5,462.66		(\$76,071.25)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$1,311.30)	(\$77,382.55)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$1,006.41)	(\$78,388.96)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$377.67)	(\$78,766.63)
Feb 26, 2026, 12:01:00 AM	Warrant 145393		(\$2,680.08)	(\$81,446.71)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$10,242.48</b>	<b>(\$10,024.48)</b>	<b>(\$81,446.71)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$552,848.86</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140040		(\$121.03)	\$552,727.83
Feb 5, 2026, 11:59:00 PM	Warrant 1140034		(\$10.40)	\$552,717.43
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$1,034.83)	\$551,682.60
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$12,038.08		\$563,720.68
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$366.54		\$564,087.22
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$64.05)	\$564,023.17
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$596.40)	\$563,426.77
Feb 12, 2026, 12:01:00 AM	Warrant 145133		(\$1,136.69)	\$562,290.08
Feb 12, 2026, 12:01:00 AM	Warrant 145145		(\$1,001.70)	\$561,288.38

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$560.34)	\$560,728.04
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$121.04)	\$560,607.00
Feb 19, 2026, 11:59:00 PM	Warrant 1140363		(\$10.40)	\$560,596.60
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$1,002.45)	\$559,594.15
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$152.76)	\$559,441.39
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$64.05)	\$559,377.34
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$540.79)	\$558,836.55
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$560.34)	\$558,276.21
Feb 26, 2026, 12:01:00 AM	Warrant 145549		(\$986.51)	\$557,289.70
Feb 26, 2026, 12:01:00 AM	Warrant 145561		(\$997.28)	\$556,292.42
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,611.26		\$557,903.68
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$14,015.88</b>	<b>(\$8,961.06)</b>	<b>\$557,903.68</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$33,062.40)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$12.91)	(\$33,075.31)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$201.91)	(\$33,277.22)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$313.44)	(\$33,590.66)
Feb 12, 2026, 12:01:00 AM	Warrant 145087		(\$949.93)	(\$34,540.59)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$590.48)	(\$35,131.07)
Feb 13, 2026, 11:59:00 PM	Warrant 1138709		(\$10.90)	(\$35,141.97)
Feb 13, 2026, 11:59:00 PM	Warrant 1139689		(\$9.82)	(\$35,151.79)
Feb 13, 2026, 11:59:00 PM	Warrant 1139806		(\$63.98)	(\$35,215.77)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$5.49)	(\$35,221.26)
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$12.91)	(\$35,234.17)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$201.89)	(\$35,436.06)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$313.44)	(\$35,749.50)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$590.48)	(\$36,339.98)
Feb 26, 2026, 12:01:00 AM	Warrant 145502		(\$949.94)	(\$37,289.92)
Feb 26, 2026, 11:59:00 PM	Warrant 1140222		(\$250.00)	(\$37,539.92)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,477.52)</b>	<b>(\$37,539.92)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$149,860.55)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140040		(\$257.79)	(\$150,118.34)
Feb 5, 2026, 11:59:00 PM	Warrant 1140034		(\$14.78)	(\$150,133.12)
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$3,101.04)	(\$153,234.16)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$2,006.01)	(\$155,240.17)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$337.98)	(\$155,578.15)
Feb 12, 2026, 12:01:00 AM	Warrant 145131		(\$612.19)	(\$156,190.34)
Feb 12, 2026, 12:01:00 AM	Warrant 145134		(\$1,056.66)	(\$157,247.00)
Feb 12, 2026, 12:01:00 AM	Warrant 145135		(\$125.00)	(\$157,372.00)
Feb 12, 2026, 12:01:00 AM	Warrant 145136		(\$966.81)	(\$158,338.81)
Feb 12, 2026, 12:01:00 AM	Warrant 145139		(\$1,425.89)	(\$159,764.70)
Feb 12, 2026, 12:01:00 AM	Warrant 145140		(\$300.00)	(\$160,064.70)
Feb 12, 2026, 12:01:00 AM	Warrant 145144		(\$622.16)	(\$160,686.86)
Feb 12, 2026, 12:01:00 AM	Warrant 145155		(\$877.14)	(\$161,564.00)
Feb 12, 2026, 12:01:00 AM	Warrant 145156		(\$100.00)	(\$161,664.00)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$1,719.91)	(\$163,383.91)
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$244.07)	(\$163,627.98)
Feb 19, 2026, 11:59:00 PM	Warrant 1140363		(\$14.00)	(\$163,641.98)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$3,068.76)	(\$166,710.74)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$442.95)	(\$167,153.69)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$1,980.33)	(\$169,134.02)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$337.98)	(\$169,472.00)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$1,719.91)	(\$171,191.91)
Feb 26, 2026, 12:01:00 AM	Warrant 145547		(\$546.64)	(\$171,738.55)
Feb 26, 2026, 12:01:00 AM	Warrant 145550		(\$1,056.66)	(\$172,795.21)
Feb 26, 2026, 12:01:00 AM	Warrant 145551		(\$125.00)	(\$172,920.21)
Feb 26, 2026, 12:01:00 AM	Warrant 145552		(\$966.82)	(\$173,887.03)
Feb 26, 2026, 12:01:00 AM	Warrant 145555		(\$1,425.88)	(\$175,312.91)
Feb 26, 2026, 12:01:00 AM	Warrant 145556		(\$300.00)	(\$175,612.91)
Feb 26, 2026, 12:01:00 AM	Warrant 145560		(\$622.16)	(\$176,235.07)
Feb 26, 2026, 12:01:00 AM	Warrant 145571		(\$877.13)	(\$177,112.20)
Feb 26, 2026, 12:01:00 AM	Warrant 145572		(\$100.00)	(\$177,212.20)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$27,351.65)</b>	<b>(\$177,212.20)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$451.25</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1.30		\$452.55
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$452.55</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$18,022.32</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,022.32</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$206,064.93)</b>
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$1,056.72)	(\$207,121.65)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$668.17)	(\$207,789.82)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$83.89)	(\$207,873.71)
Feb 12, 2026, 12:01:00 AM	Warrant 145136		(\$966.81)	(\$208,840.52)
Feb 12, 2026, 12:01:00 AM	Warrant 145144		(\$622.19)	(\$209,462.71)
Feb 12, 2026, 12:01:00 AM	Warrant 145161		(\$269.74)	(\$209,732.45)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$494.46)	(\$210,226.91)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$1,056.72)	(\$211,283.63)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$145.11)	(\$211,428.74)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$680.40)	(\$212,109.14)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$83.88)	(\$212,193.02)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$494.44)	(\$212,687.46)
Feb 26, 2026, 12:01:00 AM	Warrant 145552		(\$966.82)	(\$213,654.28)
Feb 26, 2026, 12:01:00 AM	Warrant 145560		(\$622.18)	(\$214,276.46)
Feb 26, 2026, 12:01:00 AM	Warrant 145577		(\$257.52)	(\$214,533.98)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,469.05)</b>	<b>(\$214,533.98)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$4,156.47</b>
Feb 10, 2026, 11:59:00 PM	Warrant 1140116		(\$1,000.00)	\$3,156.47
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$10.05		\$3,166.52
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$10.05</b>	<b>(\$1,000.00)</b>	<b>\$3,166.52</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$514,543.23</b>
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$492.56)	\$514,050.67
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$38.75)	\$514,011.92
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$501.48)	\$513,510.44
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$318.44)	\$513,192.00
Feb 12, 2026, 12:01:00 AM	Warrant 145132		(\$851.06)	\$512,340.94
Feb 12, 2026, 12:01:00 AM	Warrant 145146		(\$653.93)	\$511,687.01

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145147		(\$280.25)	\$511,406.76
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$615.19)	\$510,791.57
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$492.56)	\$510,299.01
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$72.77)	\$510,226.24
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$38.75)	\$510,187.49
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$525.03)	\$509,662.46
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$340.34)	\$509,322.12
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$615.19)	\$508,706.93
Feb 26, 2026, 12:01:00 AM	Warrant 145548		(\$844.95)	\$507,861.98
Feb 26, 2026, 12:01:00 AM	Warrant 145562		(\$697.63)	\$507,164.35
Feb 26, 2026, 12:01:00 AM	Warrant 145563		(\$298.98)	\$506,865.37
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$122.33		\$506,987.70
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,478.67		\$508,466.37
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$1,601.00</b>	<b>(\$7,677.86)</b>	<b>\$508,466.37</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$573.69</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1.66		\$575.35
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$1.66</b>	<b>\$0.00</b>	<b>\$575.35</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$24,671.99</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$71.33		\$24,743.32
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$71.33</b>	<b>\$0.00</b>	<b>\$24,743.32</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$372,023.46)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140040		(\$283.76)	(\$372,307.22)
Feb 5, 2026, 11:59:00 PM	Warrant 1140034		(\$18.78)	(\$372,326.00)
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$5,227.93)	(\$377,553.93)
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$479.75)	(\$378,033.68)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$2,567.91)	(\$380,601.59)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$532.40)	(\$381,133.99)
Feb 12, 2026, 12:01:00 AM	Warrant 145130		(\$1,443.27)	(\$382,577.26)
Feb 12, 2026, 12:01:00 AM	Warrant 145132		(\$851.07)	(\$383,428.33)
Feb 12, 2026, 12:01:00 AM	Warrant 145137		(\$1,520.04)	(\$384,948.37)
Feb 12, 2026, 12:01:00 AM	Warrant 145141		(\$1,539.01)	(\$386,487.38)
Feb 12, 2026, 12:01:00 AM	Warrant 145148		(\$1,553.08)	(\$388,040.46)
Feb 12, 2026, 12:01:00 AM	Warrant 145149		(\$25.00)	(\$388,065.46)
Feb 12, 2026, 12:01:00 AM	Warrant 145153		(\$1,480.94)	(\$389,546.40)
Feb 12, 2026, 12:01:00 AM	Warrant 145159		(\$1,448.36)	(\$390,994.76)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$5,844.47)	(\$396,839.23)
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$257.96)	(\$397,097.19)
Feb 19, 2026, 11:59:00 PM	Warrant 1140363		(\$17.06)	(\$397,114.25)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$5,157.97)	(\$402,272.22)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$869.73)	(\$403,141.95)
Feb 23, 2026, 11:59:00 PM	Warrant 1140189		(\$1,567.46)	(\$404,709.41)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$479.75)	(\$405,189.16)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$2,580.07)	(\$407,769.23)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$543.94)	(\$408,313.17)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$5,844.47)	(\$414,157.64)
Feb 26, 2026, 12:01:00 AM	Warrant 145546		(\$1,475.96)	(\$415,633.60)
Feb 26, 2026, 12:01:00 AM	Warrant 145548		(\$844.96)	(\$416,478.56)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145553		(\$1,520.02)	(\$417,998.58)
Feb 26, 2026, 12:01:00 AM	Warrant 145557		(\$1,539.00)	(\$419,537.58)
Feb 26, 2026, 12:01:00 AM	Warrant 145564		(\$1,553.08)	(\$421,090.66)
Feb 26, 2026, 12:01:00 AM	Warrant 145565		(\$25.00)	(\$421,115.66)
Feb 26, 2026, 12:01:00 AM	Warrant 145569		(\$1,480.93)	(\$422,596.59)
Feb 26, 2026, 12:01:00 AM	Warrant 145575		(\$1,448.35)	(\$424,044.94)
Feb 26, 2026, 6:40:31 AM	PROBATION SUCCESS INCENTIVE FY26 2/20/26 \$4,556.00	\$4,556.00		(\$419,488.94)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMNT FUN- Cash With Treasurer</b>	<b>\$4,556.00</b>	<b>(\$52,021.48)</b>	<b>(\$419,488.94)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$102.14</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.30		\$102.44
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$102.44</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$148,050.42)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$200.00)	(\$148,250.42)
Feb 5, 2026, 11:59:00 PM	Warrant 1140037		(\$245.54)	(\$148,495.96)
Feb 5, 2026, 11:59:00 PM	Warrant 1140044		(\$795.74)	(\$149,291.70)
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$105.00)	(\$149,396.70)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$1,205.69)	(\$150,602.39)
Feb 12, 2026, 12:01:00 AM	Warrant 145173		(\$1,189.90)	(\$151,792.29)
Feb 12, 2026, 12:01:00 AM	Warrant 145174		(\$100.00)	(\$151,892.29)
Feb 12, 2026, 12:01:00 AM	Warrant 145196		(\$2,102.64)	(\$153,994.93)
Feb 12, 2026, 12:01:00 AM	Warrant 145197		(\$30.00)	(\$154,024.93)
Feb 12, 2026, 12:01:00 AM	Warrant 145198		(\$30.00)	(\$154,054.93)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$1,070.44)	(\$155,125.37)
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$200.00)	(\$155,325.37)
Feb 19, 2026, 4:06:25 PM	DC-26-001 DECEMBER 2025 APACHE COUNTY SHERIFFS OFFICE 2/10/26 \$11,044.81	\$3,976.13		(\$151,349.24)
Feb 19, 2026, 4:06:25 PM	DC-26-001 DECEMBER 2025 APACHE COUNTY SHERIFFS OFFICE 2/10/26 \$11,044.81	\$7,068.68		(\$144,280.56)
Feb 19, 2026, 11:59:00 PM	Warrant 1140366		(\$245.54)	(\$144,526.10)
Feb 19, 2026, 11:59:00 PM	Warrant 1140374		(\$795.74)	(\$145,321.84)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$99.41)	(\$145,421.25)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$1,217.78)	(\$146,639.03)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$1,016.39)	(\$147,655.42)
Feb 26, 2026, 12:01:00 AM	Warrant 145589		(\$1,189.88)	(\$148,845.30)
Feb 26, 2026, 12:01:00 AM	Warrant 145590		(\$100.00)	(\$148,945.30)
Feb 26, 2026, 12:01:00 AM	Warrant 145612		(\$2,123.95)	(\$151,069.25)
Feb 26, 2026, 12:01:00 AM	Warrant 145613		(\$28.40)	(\$151,097.65)
Feb 26, 2026, 12:01:00 AM	Warrant 145614		(\$28.40)	(\$151,126.05)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$11,044.81</b>	<b>(\$14,120.44)</b>	<b>(\$151,126.05)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$28,734.83)</b>
Feb 9, 2026, 11:59:00 PM	Warrant 1140139		(\$1,170.00)	(\$29,904.83)
Feb 11, 2026, 11:59:00 PM	Warrant 1140156		(\$1,648.35)	(\$31,553.18)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$220.58)	(\$31,773.76)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$223.71)	(\$31,997.47)
Feb 12, 2026, 12:01:00 AM	Warrant 144970		(\$659.68)	(\$32,657.15)
Feb 12, 2026, 11:59:00 PM	Warrant 1140158		(\$1,181.76)	(\$33,838.91)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$180.71)	(\$34,019.62)
Feb 17, 2026, 11:59:00 PM	Warrant 1140193		(\$72.80)	(\$34,092.42)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$189.10)	(\$34,281.52)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$191.78)	(\$34,473.30)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$154.92)	(\$34,628.22)
Feb 26, 2026, 12:01:00 AM	Warrant 145387		(\$565.37)	(\$35,193.59)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$6,458.76)</b>	<b>(\$35,193.59)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$27,152.47</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,028.18		\$28,180.65
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$1.26)	\$28,179.39
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$80.51		\$28,259.90
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$1,108.69</b>	<b>(\$1.26)</b>	<b>\$28,259.90</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,979.65</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$33.25		\$11,012.90
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$31.81		\$11,044.71
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$65.06</b>	<b>\$0.00</b>	<b>\$11,044.71</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$55,748.83</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,748.83</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$36,154.76)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$43.68)	(\$36,198.44)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$760.91)	(\$36,959.35)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$751.04)	(\$37,710.39)
Feb 12, 2026, 12:01:00 AM	Warrant 144970		(\$848.01)	(\$38,558.40)
Feb 12, 2026, 12:01:00 AM	Warrant 144973		(\$603.47)	(\$39,161.87)
Feb 12, 2026, 12:01:00 AM	Warrant 144979		(\$432.19)	(\$39,594.06)
Feb 12, 2026, 12:01:00 AM	Warrant 144981		(\$286.20)	(\$39,880.26)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$349.81)	(\$40,230.07)
Feb 16, 2026, 9:41:10 AM	DEP#2026-8000197 APACHE COUNTY FINANCE \$7,799.00	\$7,799.00		(\$32,431.07)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$31.37)	(\$32,462.44)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$572.37)	(\$33,034.81)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$571.87)	(\$33,606.68)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$340.83)	(\$33,947.51)
Feb 26, 2026, 12:01:00 AM	Warrant 145387		(\$942.32)	(\$34,889.83)
Feb 26, 2026, 12:01:00 AM	Warrant 145390		(\$508.16)	(\$35,397.99)
Feb 26, 2026, 12:01:00 AM	Warrant 145398		(\$205.43)	(\$35,603.42)
Feb 26, 2026, 9:02:17 AM	DEP#2026-08000221 2/25/26 APACHE COUNTY FINANCE \$12,333.00	\$12,333.00		(\$23,270.42)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$20,132.00</b>	<b>(\$7,247.66)</b>	<b>(\$23,270.42)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$65,284.33</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$188.73		\$65,473.06

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$188.73</b>	<b>\$0.00</b>	<b>\$65,473.06</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>(\$195,349.30)</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,349.30)</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$100,305.75</b>
Feb 10, 2026, 4:29:25 PM	DEP#2026-07000190 APACHE COUNTY FINANCE 2/2/26 \$25.00	\$25.00		\$100,330.75
Feb 16, 2026, 10:04:16 AM	DEP#2026-08000200 APACHE COUNTY FINANCE \$126.05	\$126.05		\$100,456.80
Feb 23, 2026, 9:42:33 AM	DEP#2026-08000210 APACHE COUNTY FINANCE 2/18/26 \$195.00	\$195.00		\$100,651.80
Feb 26, 2026, 8:59:08 AM	DEP#2026-08000222 2/25/26 APACHE COUNTY FINANCE \$125.00	\$125.00		\$100,776.80
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$290.35		\$101,067.15
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$761.40</b>	<b>\$0.00</b>	<b>\$101,067.15</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$180,131.06</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140005		(\$1,458.92)	\$178,672.14
Feb 9, 2026, 11:59:00 PM	Warrant 1140114		(\$144.96)	\$178,527.18
Feb 10, 2026, 4:05:24 PM	DEP#2026-08000195 APACHE COUNTY FINANCE 2/4/26 \$1,575.00	\$334.00		\$178,861.18
Feb 10, 2026, 11:59:00 PM	Warrant 1140190		(\$1,304.69)	\$177,556.49
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$1,752.61		\$179,309.10
Feb 17, 2026, 11:59:00 PM	Warrant 1140315		(\$1,651.78)	\$177,657.32
Feb 23, 2026, 10:23:58 AM	DEP#2026-08000208 APACHE COUNTY FINANCE 2/17/26 \$468,374.71	\$585.48		\$178,242.80
Feb 24, 2026, 8:34:38 AM	DEP#2026-08000214 APACHE COUNTY FINANCE 2/23/26 \$2,455.67	\$3.17		\$178,245.97
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$127.68)	\$178,118.29
Feb 26, 2026, 2:37:46 PM	JAN 2026 USE TAX AZ DEPT OF REV 2/25/2026 \$85.27		(\$9.24)	\$178,109.05
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$515.40		\$178,624.45
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$3,190.66</b>	<b>(\$4,697.27)</b>	<b>\$178,624.45</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$58,346.40)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$148.09)	(\$58,494.49)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$184.49)	(\$58,678.98)
Feb 12, 2026, 12:01:00 AM	Warrant 145062		(\$124.25)	(\$58,803.23)
Feb 12, 2026, 12:01:00 AM	Warrant 145088		(\$414.12)	(\$59,217.35)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$298.28)	(\$59,515.63)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$2.43)	(\$59,518.06)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$148.10)	(\$59,666.16)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$184.49)	(\$59,850.65)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$298.28)	(\$60,148.93)
Feb 26, 2026, 12:01:00 AM	Warrant 145477		(\$124.25)	(\$60,273.18)
Feb 26, 2026, 12:01:00 AM	Warrant 145503		(\$414.12)	(\$60,687.30)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,340.90)</b>	<b>(\$60,687.30)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$44,916.25</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$185.96		\$45,102.21
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$130.21		\$45,232.42
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$316.17</b>	<b>\$0.00</b>	<b>\$45,232.42</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$2,003.76</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$5.79		\$2,009.55
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$5.79</b>	<b>\$0.00</b>	<b>\$2,009.55</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,538.57</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$21.79		\$7,560.36
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$21.79</b>	<b>\$0.00</b>	<b>\$7,560.36</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$45,928.79</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$42.75		\$45,971.54
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$132.86		\$46,104.40
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$175.61</b>	<b>\$0.00</b>	<b>\$46,104.40</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$2,977.04)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$20.00)	(\$2,997.04)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$66.75)	(\$3,063.79)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$89.30)	(\$3,153.09)
Feb 12, 2026, 12:01:00 AM	Warrant 145127		(\$246.94)	(\$3,400.03)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$225.08)	(\$3,625.11)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$1.56)	(\$3,626.67)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$20.00)	(\$3,646.67)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$66.75)	(\$3,713.42)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$89.30)	(\$3,802.72)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$225.08)	(\$4,027.80)
Feb 26, 2026, 12:01:00 AM	Warrant 145543		(\$246.94)	(\$4,274.74)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,297.70)</b>	<b>(\$4,274.74)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$175,944.53</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$508.64		\$176,453.17
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$508.64</b>	<b>\$0.00</b>	<b>\$176,453.17</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$87,283.59)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$480.46)	(\$87,764.05)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$403.10)	(\$88,167.15)
Feb 12, 2026, 12:01:00 AM	Warrant 145157		(\$1,029.18)	(\$89,196.33)
Feb 12, 2026, 12:01:00 AM	Warrant 145158		(\$56.00)	(\$89,252.33)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$257.45)	(\$89,509.78)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$6.63)	(\$89,516.41)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$362.93)	(\$89,879.34)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$324.08)	(\$90,203.42)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$257.45)	(\$90,460.87)
Feb 26, 2026, 12:01:00 AM	Warrant 145573		(\$831.88)	(\$91,292.75)
Feb 26, 2026, 12:01:00 AM	Warrant 145574		(\$56.00)	(\$91,348.75)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,065.16)</b>	<b>(\$91,348.75)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$123,339.69)</b>
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$223.46)	(\$123,563.15)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$515.39)	(\$124,078.54)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$316.72)	(\$124,395.26)
Feb 12, 2026, 12:01:00 AM	Warrant 145131		(\$379.55)	(\$124,774.81)
Feb 12, 2026, 12:01:00 AM	Warrant 145157		(\$808.64)	(\$125,583.45)
Feb 12, 2026, 12:01:00 AM	Warrant 145158		(\$44.00)	(\$125,627.45)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$210.49)	(\$125,837.94)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$223.46)	(\$126,061.40)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$35.47)	(\$126,096.87)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$407.15)	(\$126,504.02)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$254.66)	(\$126,758.68)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$210.49)	(\$126,969.17)
Feb 26, 2026, 12:01:00 AM	Warrant 145547		(\$338.89)	(\$127,308.06)
Feb 26, 2026, 12:01:00 AM	Warrant 145573		(\$653.61)	(\$127,961.67)
Feb 26, 2026, 12:01:00 AM	Warrant 145574		(\$44.00)	(\$128,005.67)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,665.98)</b>	<b>(\$128,005.67)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$72,942.00)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140040		(\$27.79)	(\$72,969.79)
Feb 5, 2026, 11:59:00 PM	Warrant 1140034		(\$2.40)	(\$72,972.19)
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$165.52)	(\$73,137.71)
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$14.70)	(\$73,152.41)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$148.48)	(\$73,300.89)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$72.52)	(\$73,373.41)
Feb 12, 2026, 12:01:00 AM	Warrant 145133		(\$260.81)	(\$73,634.22)
Feb 12, 2026, 12:01:00 AM	Warrant 145142		(\$190.79)	(\$73,825.01)
Feb 12, 2026, 12:01:00 AM	Warrant 145143		(\$45.00)	(\$73,870.01)
Feb 12, 2026, 12:01:00 AM	Warrant 145145		(\$111.27)	(\$73,981.28)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$130.96)	(\$74,112.24)
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$27.79)	(\$74,140.03)
Feb 19, 2026, 11:59:00 PM	Warrant 1140363		(\$2.40)	(\$74,142.43)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$161.94)	(\$74,304.37)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$27.20)	(\$74,331.57)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$14.70)	(\$74,346.27)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$135.59)	(\$74,481.86)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$72.50)	(\$74,554.36)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$130.94)	(\$74,685.30)
Feb 26, 2026, 12:01:00 AM	Warrant 145549		(\$226.36)	(\$74,911.66)
Feb 26, 2026, 12:01:00 AM	Warrant 145558		(\$190.83)	(\$75,102.49)
Feb 26, 2026, 12:01:00 AM	Warrant 145559		(\$45.00)	(\$75,147.49)
Feb 26, 2026, 12:01:00 AM	Warrant 145561		(\$110.78)	(\$75,258.27)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,316.27)</b>	<b>(\$75,258.27)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$596.29</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1.72		\$598.01
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$598.01</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$40,974.87</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$118.46		\$41,093.33
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$118.46</b>	<b>\$0.00</b>	<b>\$41,093.33</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,513.99</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$30.40		\$10,544.39
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$30.40</b>	<b>\$0.00</b>	<b>\$10,544.39</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$7,089.03)</b>
Feb 4, 2026, 11:59:00 PM	Warrant 1140040		(\$49.62)	(\$7,138.65)
Feb 5, 2026, 11:59:00 PM	Warrant 1140034		(\$4.26)	(\$7,142.91)
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$174.97)	(\$7,317.88)
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$26.25)	(\$7,344.13)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$105.80)	(\$7,449.93)
Feb 12, 2026, 12:01:00 AM	Warrant 145133		(\$465.86)	(\$7,915.79)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$223.19)	(\$8,138.98)
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$49.59)	(\$8,188.57)
Feb 19, 2026, 11:59:00 PM	Warrant 1140363		(\$4.26)	(\$8,192.83)
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$174.96)	(\$8,367.79)
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$31.11)	(\$8,398.90)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$26.25)	(\$8,425.15)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$82.81)	(\$8,507.96)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$223.19)	(\$8,731.15)
Feb 26, 2026, 12:01:00 AM	Warrant 145549		(\$404.29)	(\$9,135.44)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,046.41)</b>	<b>(\$9,135.44)</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$330,787.08</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$2,232.47		\$333,019.55
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$121.35		\$333,140.90
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$2,353.82</b>	<b>\$0.00</b>	<b>\$333,140.90</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$137.36</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.40		\$137.76
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$137.76</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$62,172.05</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,172.05</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$418,240.98</b>
Feb 9, 2026, 5:35:53 PM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$531.51		\$418,772.49
Feb 10, 2026, 10:20:57 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76		(\$531.51)	\$418,240.98
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$2,330.80		\$420,571.78
Feb 10, 2026, 11:05:39 AM	ST JOHNS JUSTICE COURT JANUARY 2026 \$11,422.76	\$531.51		\$421,103.29
Feb 10, 2026, 11:59:00 PM	Warrant 1140117		(\$5,922.00)	\$415,181.29
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$2,571.88		\$417,753.17
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$5,965.70</b>	<b>(\$6,453.51)</b>	<b>\$417,753.17</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$692.12)</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$692.12)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$55,128.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,128.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$59,014.79)</b>
Feb 10, 2026, 11:59:00 PM	Warrant 1140164		(\$500.00)	(\$59,514.79)
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$59,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>			<b>\$27,225.33</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$78.71		\$27,304.04
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>	<b>\$78.71</b>	<b>\$0.00</b>	<b>\$27,304.04</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,423.68</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$18.57		\$6,442.25
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>	<b>\$18.57</b>	<b>\$0.00</b>	<b>\$6,442.25</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>(\$13,342.07)</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,342.07)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$58,658.04)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,658.04)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,794.70</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$13.86		\$4,808.56
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$13.86</b>	<b>\$0.00</b>	<b>\$4,808.56</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$164,781.95</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$892.98		\$165,674.93
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$478.12		\$166,153.05
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$1,371.10</b>	<b>\$0.00</b>	<b>\$166,153.05</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$34,556.60</b>
Feb 10, 2026, 10:59:45 AM	APACHE COUNTY CLERK OF THE COURT JAN 2026 \$55,329.58	\$1,339.48		\$35,896.08
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$176.02)	\$35,720.06
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$190.62)	\$35,529.44
Feb 12, 2026, 12:01:00 AM	Warrant 145008		(\$572.95)	\$34,956.49
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$204.15)	\$34,752.34
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$3.33)	\$34,749.01
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$176.02)	\$34,572.99
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$190.62)	\$34,382.37
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$204.15)	\$34,178.22
Feb 26, 2026, 12:01:00 AM	Warrant 145425		(\$572.96)	\$33,605.26
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$100.03		\$33,705.29
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$1,439.51</b>	<b>(\$2,290.82)</b>	<b>\$33,705.29</b>
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>			<b>\$185,779.44</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$537.07		\$186,316.51
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>	<b>\$537.07</b>	<b>\$0.00</b>	<b>\$186,316.51</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$648,253.27</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,874.05		\$650,127.32
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$1,874.05</b>	<b>\$0.00</b>	<b>\$650,127.32</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>(\$870.55)</b>
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$80.00)	(\$950.55)
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$752.94)	(\$1,703.49)
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$757.25)	(\$2,460.74)
Feb 12, 2026, 12:01:00 AM	Warrant 144975		(\$1,519.67)	(\$3,980.41)
Feb 12, 2026, 12:01:00 AM	Warrant 144976		(\$579.29)	(\$4,559.70)
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$974.45)	(\$5,534.15)
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$29.99)	(\$5,564.14)
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$282.43)	(\$5,846.57)
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$284.01)	(\$6,130.58)
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$365.42)	(\$6,496.00)
Feb 26, 2026, 12:01:00 AM	Warrant 145392		(\$569.89)	(\$7,065.89)
Feb 26, 2026, 12:01:00 AM	Warrant 145393		(\$217.11)	(\$7,283.00)
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$0.00</b>	<b>(\$6,412.45)</b>	<b>(\$7,283.00)</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$8,967.21</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$25.92		\$8,993.13
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$25.92</b>	<b>\$0.00</b>	<b>\$8,993.13</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$101,577.08</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$293.65		\$101,870.73
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$293.65</b>	<b>\$0.00</b>	<b>\$101,870.73</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$363,368.06</b>
Feb 10, 2026, 3:42:46 PM	DEP#2026-08000193 APACHE COUNTY FINANCE 1/4/26 \$700.00	\$700.00		\$364,068.06
Feb 10, 2026, 3:58:51 PM	DEP#2026-08000194 APACHE COUNTY FINANCE 2/4/26 \$150.00	\$150.00		\$364,218.06
Feb 16, 2026, 9:51:54 AM	DEP#2026-08000204 APACHE COUNTY FINANCE \$200.00	\$200.00		\$364,418.06
Feb 16, 2026, 10:01:13 AM	DEP#2026-8000202 APACHE COUNTY FINANCE \$100.00	\$100.00		\$364,518.06
Feb 16, 2026, 10:27:08 AM	PNP 2/9/26 APACHE COUNTY ATTORNEYS OFFICE \$200.00	\$200.00		\$364,718.06
Feb 16, 2026, 11:17:06 AM	PNP APACHE COUNTY ATTORNEYS OFFICE 1/29/26 \$400.00	\$400.00		\$365,118.06
Feb 16, 2026, 11:21:36 AM	PNP APACHE COUNTY ATTORNEYS OFFICE 1/30/26 \$250.00	\$250.00		\$365,368.06
Feb 16, 2026, 1:27:10 PM	PNP APACHE COUNTY ATTORNEYS OFFICE 2/6/26 \$300.00	\$300.00		\$365,668.06
Feb 16, 2026, 1:31:41 PM	PNP APACHE COUNTY ATTORNEYS OFFICE 2/2/26 \$450.00	\$450.00		\$366,118.06
Feb 19, 2026, 4:21:06 PM	PNP 2/7/26 APACHE COUNTY ATTORNEY \$150.00	\$150.00		\$366,268.06
Feb 19, 2026, 4:24:34 PM	PNP 2/10/26 APACHE COUNTY ATTORNEYS OFFICE \$450.00	\$450.00		\$366,718.06
Feb 26, 2026, 6:48:08 AM	PNP 2/18/26 APACHE COUNTY ATTORNEYS OFFICE \$150.00	\$150.00		\$366,868.06
Feb 26, 2026, 6:50:30 AM	PNP 2/22/26 APACHE COUNTY ATTORNEYS OFFICE \$150.00	\$150.00		\$367,018.06
Feb 26, 2026, 8:41:15 AM	DEP#2026-08000223 2/25/26 APACHE COUNTY FINANCE \$50.00	\$50.00		\$367,068.06
Feb 28, 2026, 11:00:33 AM	PNP 2/24/26 APACHE COUNTY ATTORNEYS OFFICE \$500.00	\$500.00		\$367,568.06

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$367,568.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>\$260,470.73</b>
Feb 2, 2026, 11:59:00 PM	Warrant 1139842		(\$204.00)	\$260,266.73
Feb 2, 2026, 11:59:00 PM	Warrant 1139863		(\$763.26)	\$259,503.47
Feb 2, 2026, 11:59:00 PM	Warrant 1140000		(\$484.87)	\$259,018.60
Feb 3, 2026, 11:59:00 PM	Warrant 1139730		(\$22.87)	\$258,995.73
Feb 3, 2026, 11:59:00 PM	Warrant 1139978		(\$289.17)	\$258,706.56
Feb 3, 2026, 11:59:00 PM	Warrant 1139982		(\$128.00)	\$258,578.56
Feb 3, 2026, 11:59:00 PM	Warrant 1139988		(\$5,590.33)	\$252,988.23
Feb 3, 2026, 11:59:00 PM	Warrant 1140028		(\$883.78)	\$252,104.45
Feb 4, 2026, 11:59:00 PM	Warrant 1140010		(\$1,539.87)	\$250,564.58
Feb 4, 2026, 11:59:00 PM	Warrant 1140020		(\$106.80)	\$250,457.78
Feb 4, 2026, 11:59:00 PM	Warrant 1140040		(\$2,953.44)	\$247,504.34
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$325.00)	\$247,179.34
Feb 5, 2026, 11:59:00 PM	Warrant 1140035		(\$218.80)	\$246,960.54
Feb 5, 2026, 11:59:00 PM	Warrant 1140037		(\$728.57)	\$246,231.97
Feb 9, 2026, 12:00:01 AM	JE 8592 / BOS Trans 2026-1047 / cddavis2		(\$748.55)	\$245,483.42
Feb 9, 2026, 11:59:00 PM	Warrant 1140132		(\$347.74)	\$245,135.68
Feb 9, 2026, 11:59:00 PM	Warrant 1140163		(\$432.55)	\$244,703.13
Feb 9, 2026, 11:59:00 PM	Warrant 1140186		(\$1,999.00)	\$242,704.13
Feb 9, 2026, 11:59:00 PM	Warrant 1140199		(\$316.72)	\$242,387.41
Feb 9, 2026, 11:59:00 PM	Warrant 1140202		(\$23,088.90)	\$219,298.51
Feb 9, 2026, 11:59:00 PM	Warrant 1140208		(\$315.45)	\$218,983.06
Feb 10, 2026, 5:12:45 PM	DEP#2026-08000196 APACHE COUNTY FINANCE 2/5/26 \$3,571.04	\$228.54		\$219,211.60
Feb 10, 2026, 11:59:00 PM	Warrant 1140111		(\$48,530.42)	\$170,681.18
Feb 10, 2026, 11:59:00 PM	Warrant 1140123		(\$273.83)	\$170,407.35
Feb 10, 2026, 11:59:00 PM	Warrant 1140150		(\$340.00)	\$170,067.35
Feb 10, 2026, 11:59:00 PM	Warrant 1140152		(\$74.52)	\$169,992.83
Feb 10, 2026, 11:59:00 PM	Warrant 1140153		(\$197.92)	\$169,794.91
Feb 11, 2026, 11:59:00 PM	Warrant 1140355		(\$46.02)	\$169,748.89
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$159.58)	\$169,589.31
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$9,504.03)	\$160,085.28
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$2,439.08)	\$157,646.20
Feb 12, 2026, 12:01:00 AM	Warrant 145103		(\$2,348.57)	\$155,297.63
Feb 12, 2026, 12:01:00 AM	Warrant 145104		(\$677.51)	\$154,620.12
Feb 12, 2026, 12:01:00 AM	Warrant 145105		(\$50.00)	\$154,570.12
Feb 12, 2026, 12:01:00 AM	Warrant 145106		(\$300.00)	\$154,270.12
Feb 12, 2026, 12:01:00 AM	Warrant 145107		(\$1,113.66)	\$153,156.46
Feb 12, 2026, 12:01:00 AM	Warrant 145108		(\$1,179.50)	\$151,976.96
Feb 12, 2026, 12:01:00 AM	Warrant 145109		(\$1,837.99)	\$150,138.97
Feb 12, 2026, 12:01:00 AM	Warrant 145110		(\$1,896.76)	\$148,242.21
Feb 12, 2026, 12:01:00 AM	Warrant 145111		(\$1,392.09)	\$146,850.12
Feb 12, 2026, 12:01:00 AM	Warrant 145112		(\$1,308.98)	\$145,541.14
Feb 12, 2026, 12:01:00 AM	Warrant 145113		(\$1,229.44)	\$144,311.70
Feb 12, 2026, 12:01:00 AM	Warrant 145114		(\$2,077.17)	\$142,234.53
Feb 12, 2026, 12:01:00 AM	Warrant 145115		(\$1,197.86)	\$141,036.67
Feb 12, 2026, 12:01:00 AM	Warrant 145116		(\$683.31)	\$140,353.36
Feb 12, 2026, 12:01:00 AM	Warrant 145117		(\$2,179.64)	\$138,173.72
Feb 12, 2026, 12:01:00 AM	Warrant 145118		(\$1,417.41)	\$136,756.31
Feb 12, 2026, 12:01:00 AM	Warrant 145119		(\$1,483.19)	\$135,273.12
Feb 12, 2026, 12:01:00 AM	Warrant 145120		(\$1,245.35)	\$134,027.77

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 12:01:00 AM	Warrant 145121		(\$1,209.30)	\$132,818.47
Feb 12, 2026, 12:01:00 AM	Warrant 145122		(\$200.00)	\$132,618.47
Feb 12, 2026, 12:01:00 AM	Warrant 145123		(\$893.35)	\$131,725.12
Feb 12, 2026, 12:01:00 AM	Warrant 145124		(\$52.00)	\$131,673.12
Feb 12, 2026, 12:01:00 AM	Warrant 145125		(\$25.00)	\$131,648.12
Feb 12, 2026, 12:01:00 AM	Warrant 145126		(\$1,656.63)	\$129,991.49
Feb 12, 2026, 11:59:00 PM	Warrant 1140228		(\$87.50)	\$129,903.99
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$9,361.27)	\$120,542.72
Feb 15, 2026, 12:59:55 PM	distribution	\$4,160.74		\$124,703.46
Feb 16, 2026, 9:36:32 AM	DEP#2026-08000201 APACHE COUNTY FINANCE \$32,018.36	\$255.00		\$124,958.46
Feb 17, 2026, 11:59:00 PM	Warrant 1140290		(\$253.59)	\$124,704.87
Feb 17, 2026, 11:59:00 PM	Warrant 1140369		(\$2,390.16)	\$122,314.71
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$325.00)	\$121,989.71
Feb 18, 2026, 11:59:00 PM	Warrant 1139848		(\$226.52)	\$121,763.19
Feb 18, 2026, 11:59:00 PM	Warrant 1140215		(\$2,426.52)	\$119,336.67
Feb 18, 2026, 11:59:00 PM	Warrant 1140219		(\$721.79)	\$118,614.88
Feb 18, 2026, 11:59:00 PM	Warrant 1140285		(\$2,619.19)	\$115,995.69
Feb 18, 2026, 11:59:00 PM	Warrant 1140306		(\$3,752.53)	\$112,243.16
Feb 19, 2026, 11:59:00 PM	Warrant 1140330		(\$174.44)	\$112,068.72
Feb 19, 2026, 11:59:00 PM	Warrant 1140364		(\$177.66)	\$111,891.06
Feb 19, 2026, 11:59:00 PM	Warrant 1140366		(\$283.73)	\$111,607.33
Feb 20, 2026, 11:59:00 PM	Warrant 1139477		(\$1,066.66)	\$110,540.67
Feb 20, 2026, 11:59:00 PM	Warrant 1140247		(\$130.92)	\$110,409.75
Feb 23, 2026, 7:00:49 AM	DEP#2026-08000206 APACHE COUNTY FINANCE \$222,329.91	\$85.00		\$110,494.75
Feb 23, 2026, 9:51:09 AM	TOWN OF EAGAR EXPENSE VOUCHER 2026-01 JANUARY 2026 10- 25110 JAIL FEE \$36.94	\$31.55		\$110,526.30
Feb 23, 2026, 11:59:00 PM	Warrant 1140233		(\$41.31)	\$110,484.99
Feb 24, 2026, 11:59:00 PM	Warrant 1140297		(\$3,455.08)	\$107,029.91
Feb 24, 2026, 11:59:00 PM	Warrant 1140521		(\$46.02)	\$106,983.89
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$159.58)	\$106,824.31
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$9,827.69)	\$96,996.62
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$2,452.92)	\$94,543.70
Feb 25, 2026, 11:59:00 PM	Warrant 1140275		(\$980.00)	\$93,563.70
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$10,602.23)	\$82,961.47
Feb 26, 2026, 12:01:00 AM	Warrant 145518		(\$329.86)	\$82,631.61
Feb 26, 2026, 12:01:00 AM	Warrant 145519		(\$1,526.67)	\$81,104.94
Feb 26, 2026, 12:01:00 AM	Warrant 145520		(\$677.53)	\$80,427.41
Feb 26, 2026, 12:01:00 AM	Warrant 145521		(\$50.00)	\$80,377.41
Feb 26, 2026, 12:01:00 AM	Warrant 145522		(\$300.00)	\$80,077.41
Feb 26, 2026, 12:01:00 AM	Warrant 145523		(\$1,113.67)	\$78,963.74
Feb 26, 2026, 12:01:00 AM	Warrant 145524		(\$1,894.76)	\$77,068.98
Feb 26, 2026, 12:01:00 AM	Warrant 145525		(\$1,858.06)	\$75,210.92
Feb 26, 2026, 12:01:00 AM	Warrant 145526		(\$1,718.85)	\$73,492.07
Feb 26, 2026, 12:01:00 AM	Warrant 145527		(\$1,511.67)	\$71,980.40
Feb 26, 2026, 12:01:00 AM	Warrant 145528		(\$1,309.40)	\$70,671.00
Feb 26, 2026, 12:01:00 AM	Warrant 145529		(\$1,247.34)	\$69,423.66
Feb 26, 2026, 12:01:00 AM	Warrant 145530		(\$2,464.25)	\$66,959.41
Feb 26, 2026, 12:01:00 AM	Warrant 145531		(\$1,071.61)	\$65,887.80
Feb 26, 2026, 12:01:00 AM	Warrant 145532		(\$704.01)	\$65,183.79
Feb 26, 2026, 12:01:00 AM	Warrant 145533		(\$1,888.21)	\$63,295.58
Feb 26, 2026, 12:01:00 AM	Warrant 145534		(\$1,519.13)	\$61,776.45

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 12:01:00 AM	Warrant 145535		(\$1,357.87)	\$60,418.58
Feb 26, 2026, 12:01:00 AM	Warrant 145536		(\$1,414.02)	\$59,004.56
Feb 26, 2026, 12:01:00 AM	Warrant 145537		(\$1,209.31)	\$57,795.25
Feb 26, 2026, 12:01:00 AM	Warrant 145538		(\$200.00)	\$57,595.25
Feb 26, 2026, 12:01:00 AM	Warrant 145539		(\$893.35)	\$56,701.90
Feb 26, 2026, 12:01:00 AM	Warrant 145540		(\$52.00)	\$56,649.90
Feb 26, 2026, 12:01:00 AM	Warrant 145541		(\$25.00)	\$56,624.90
Feb 26, 2026, 12:01:00 AM	Warrant 145542		(\$1,519.24)	\$55,105.66
Feb 26, 2026, 8:31:21 AM	PUERCO JUSTICE COURT JANUARY 1-31, 2026 \$55,103.47	\$25.00		\$55,130.66
Feb 26, 2026, 8:48:38 AM	DEP#2026-08000217 2/25/26 APACHE COUNTY FINANCE \$7,688.41	\$25.00		\$55,155.66
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$160.66		\$55,316.32
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$4.98)	\$55,311.34
Feb 26, 2026, 2:28:22 PM	AUG 2018 USE TAX AZ DEPT OF REV 2/26/2026 \$994.80		(\$2.24)	\$55,309.10
Feb 26, 2026, 11:59:00 PM	Warrant 1140328		(\$22.90)	\$55,286.20
Feb 28, 2026, 11:58:59 PM	distribution	\$2,628.78		\$57,914.98
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$443.44		\$58,358.42
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$8,043.71</b>	<b>(\$210,156.02)</b>	<b>\$58,358.42</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>\$300,549.52</b>
Feb 2, 2026, 11:59:00 PM	Warrant 1139722		(\$300.00)	\$300,249.52
Feb 2, 2026, 11:59:00 PM	Warrant 1139877		(\$201.60)	\$300,047.92
Feb 2, 2026, 11:59:00 PM	Warrant 1139941		(\$1,275.00)	\$298,772.92
Feb 2, 2026, 11:59:00 PM	Warrant 1139942		(\$400.00)	\$298,372.92
Feb 2, 2026, 11:59:00 PM	Warrant 1139950		(\$5,420.66)	\$292,952.26
Feb 2, 2026, 11:59:00 PM	Warrant 1140001		(\$675.00)	\$292,277.26
Feb 2, 2026, 11:59:00 PM	Warrant 1140011		(\$312.50)	\$291,964.76
Feb 3, 2026, 11:59:00 PM	Warrant 1139981		(\$100.80)	\$291,863.96
Feb 4, 2026, 11:59:00 PM	Warrant 1139971		(\$187.50)	\$291,676.46
Feb 4, 2026, 11:59:00 PM	Warrant 1140042		(\$50.00)	\$291,626.46
Feb 5, 2026, 11:59:00 PM	Warrant 1140036		(\$1,548.57)	\$290,077.89
Feb 5, 2026, 11:59:00 PM	Warrant 1140211		(\$2,424.33)	\$287,653.56
Feb 9, 2026, 11:59:00 PM	Warrant 1139949		(\$296.89)	\$287,356.67
Feb 9, 2026, 11:59:00 PM	Warrant 1140165		(\$840.00)	\$286,516.67
Feb 9, 2026, 11:59:00 PM	Warrant 1140183		(\$263.02)	\$286,253.65
Feb 10, 2026, 11:59:00 PM	Warrant 1140200		(\$425.00)	\$285,828.65
Feb 11, 2026, 11:59:00 PM	Warrant 1140180		(\$2,151.41)	\$283,677.24
Feb 11, 2026, 11:59:00 PM	Warrant 1140356		(\$365.34)	\$283,311.90
Feb 11, 2026, 11:59:00 PM	Warrant 1140358		(\$4,264.86)	\$279,047.04
Feb 11, 2026, 11:59:00 PM	Warrant 1140360		(\$3,143.20)	\$275,903.84
Feb 12, 2026, 12:01:00 AM	Warrant 145085		(\$463.03)	\$275,440.81
Feb 12, 2026, 12:01:00 AM	Warrant 145093		(\$5,308.69)	\$270,132.12
Feb 12, 2026, 12:01:00 AM	Warrant 145128		(\$527.89)	\$269,604.23
Feb 12, 2026, 12:01:00 AM	Warrant 145129		(\$645.20)	\$268,959.03
Feb 12, 2026, 12:01:00 AM	Warrant 145136		(\$1,933.67)	\$267,025.36
Feb 12, 2026, 12:01:00 AM	Warrant 145138		(\$1,092.76)	\$265,932.60
Feb 12, 2026, 12:01:00 AM	Warrant 145150		(\$417.79)	\$265,514.81
Feb 12, 2026, 12:01:00 AM	Warrant 145152		(\$1,559.17)	\$263,955.64
Feb 12, 2026, 12:01:00 AM	Warrant 145162		(\$417.45)	\$263,538.19
Feb 12, 2026, 11:59:00 PM	Warrant 1140357		(\$3,815.10)	\$259,723.09

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2026, 11:59:00 PM	Warrant 1140137		(\$300.00)	\$259,423.09
Feb 13, 2026, 11:59:00 PM	Warrant 1140148		(\$285.60)	\$259,137.49
Feb 15, 2026, 12:59:55 PM	distribution	\$2,079.74		\$261,217.23
Feb 17, 2026, 11:59:00 PM	Warrant 1140308		(\$141.83)	\$261,075.40
Feb 17, 2026, 11:59:00 PM	Warrant 1140329		(\$375.00)	\$260,700.40
Feb 17, 2026, 11:59:00 PM	Warrant 1140347		(\$10.00)	\$260,690.40
Feb 17, 2026, 11:59:00 PM	Warrant 1140371		(\$50.00)	\$260,640.40
Feb 18, 2026, 11:59:00 PM	Warrant 1140218		(\$490.88)	\$260,149.52
Feb 18, 2026, 11:59:00 PM	Warrant 1140250		(\$175.00)	\$259,974.52
Feb 18, 2026, 11:59:00 PM	Warrant 1140273		(\$100.80)	\$259,873.72
Feb 18, 2026, 11:59:00 PM	Warrant 1140302		(\$99.69)	\$259,774.03
Feb 19, 2026, 11:59:00 PM	Warrant 1140365		(\$1,538.31)	\$258,235.72
Feb 20, 2026, 11:59:00 PM	Warrant 1140321		(\$300.00)	\$257,935.72
Feb 23, 2026, 11:59:00 PM	Warrant 1140121		(\$464.64)	\$257,471.08
Feb 24, 2026, 11:59:00 PM	Warrant 1140477		(\$859.62)	\$256,611.46
Feb 24, 2026, 11:59:00 PM	Warrant 1140522		(\$365.34)	\$256,246.12
Feb 24, 2026, 11:59:00 PM	Warrant 1140524		(\$4,887.85)	\$251,358.27
Feb 24, 2026, 11:59:00 PM	Warrant 1140526		(\$3,186.58)	\$248,171.69
Feb 25, 2026, 11:59:00 PM	Warrant 1140440		(\$181.43)	\$247,990.26
Feb 25, 2026, 11:59:00 PM	Warrant 1140523		(\$3,815.10)	\$244,175.16
Feb 26, 2026, 12:01:00 AM	Warrant 145500		(\$463.02)	\$243,712.14
Feb 26, 2026, 12:01:00 AM	Warrant 145508		(\$4,901.15)	\$238,810.99
Feb 26, 2026, 12:01:00 AM	Warrant 145544		(\$580.02)	\$238,230.97
Feb 26, 2026, 12:01:00 AM	Warrant 145545		(\$708.92)	\$237,522.05
Feb 26, 2026, 12:01:00 AM	Warrant 145552		(\$1,933.64)	\$235,588.41
Feb 26, 2026, 12:01:00 AM	Warrant 145554		(\$1,092.75)	\$234,495.66
Feb 26, 2026, 12:01:00 AM	Warrant 145566		(\$417.79)	\$234,077.87
Feb 26, 2026, 12:01:00 AM	Warrant 145568		(\$1,553.53)	\$232,524.34
Feb 26, 2026, 12:01:00 AM	Warrant 145578		(\$368.40)	\$232,155.94
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$80.33		\$232,236.27
Feb 28, 2026, 11:58:59 PM	distribution	\$1,313.53		\$233,549.80
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$771.81		\$234,321.61
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$4,245.41</b>	<b>(\$70,473.32)</b>	<b>\$234,321.61</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$2,653,352.14</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$6,427.92		\$2,659,780.06
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$257.05		\$2,660,037.11
Feb 28, 2026, 11:58:59 PM	distribution	\$4,147.82		\$2,664,184.93
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$7,680.44		\$2,671,865.37
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$18,513.23</b>	<b>\$0.00</b>	<b>\$2,671,865.37</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,183,963.89</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$3,119.17		\$1,187,083.06
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$120.49		\$1,187,203.55
Feb 28, 2026, 11:58:59 PM	distribution	\$1,969.12		\$1,189,172.67
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,427.50		\$1,192,600.17
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$8,636.28</b>	<b>\$0.00</b>	<b>\$1,192,600.17</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$182,452.15
Feb 15, 2026, 12:59:55 PM	distribution	\$1,617.82		\$184,069.97
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$63.70		\$184,133.67
Feb 28, 2026, 11:58:59 PM	distribution	\$1,007.00		\$185,140.67
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$529.92		\$185,670.59
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$3,218.44	\$0.00	\$185,670.59
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			(\$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			\$306.64
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.89		\$307.53
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.89	\$0.00	\$307.53
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			\$247,212.92
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$714.67		\$247,927.59
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$714.67	\$0.00	\$247,927.59
200510-1000	GADA LOAN-Cash With Treasurer			\$247,567.38
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$715.70		\$248,283.08
200510-1000	GADA LOAN-Cash With Treasurer	\$715.70	\$0.00	\$248,283.08
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

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200550-1000</b>	<b>Cash with Treasurer</b>			<b>\$7.93</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.02		\$7.95
<b>200550-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$7.95</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>			<b>\$0.06</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$133,023.19</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$6.25		\$133,029.44
Feb 28, 2026, 11:58:59 PM	distribution	\$8.64		\$133,038.08
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$384.57		\$133,422.65
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$399.46</b>	<b>\$0.00</b>	<b>\$133,422.65</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$258,027.04</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$745.94		\$258,772.98
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$745.94</b>	<b>\$0.00</b>	<b>\$258,772.98</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$33,451.12</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$96.71		\$33,547.83
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$96.71</b>	<b>\$0.00</b>	<b>\$33,547.83</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$74,326.89</b>
Feb 25, 2026, 11:59:00 PM	Warrant 1140513		(\$74,318.54)	\$8.35
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$74,318.54)</b>	<b>\$8.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$779,096.43</b>
Feb 10, 2026, 4:05:24 PM	DEP#2026-08000195 APACHE COUNTY FINANCE 2/4/26 \$1,575.00	\$150.00		\$779,246.43
Feb 17, 2026, 11:59:00 PM	Warrant 1140122		(\$453,152.29)	\$326,094.14
Feb 19, 2026, 11:59:00 PM	Warrant 1140225		(\$432,354.97)	(\$106,260.83)
Feb 23, 2026, 7:00:49 AM	DEP#2026-08000206 APACHE COUNTY FINANCE \$222,329.91	\$216,306.64		\$110,045.81
Feb 26, 2026, 8:54:53 AM	DEP#2026-08000224 2/25/26 APACHE COUNTY FINANCE \$221,173.16	\$219,663.16		\$329,708.97
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,446.81		\$331,155.78
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$437,566.61</b>	<b>(\$885,507.26)</b>	<b>\$331,155.78</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$367,170.17</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$2,078.77		\$369,248.94
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$88.44		\$369,337.38
Feb 28, 2026, 11:58:59 PM	distribution	\$1,312.39		\$370,649.77
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,064.63		\$371,714.40

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$4,544.23	\$0.00	\$371,714.40
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$700.62
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$2.03		\$702.65
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$2.03	\$0.00	\$702.65
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

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

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

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

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

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

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			<b>\$4,002,581.99</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2026000110		(\$89.07)	\$4,002,492.92
Feb 2, 2026, 11:59:00 PM	Warrant 2026000111		(\$21.00)	\$4,002,471.92
Feb 2, 2026, 11:59:00 PM	Warrant 2126000613		(\$2,500.00)	\$3,999,971.92
Feb 2, 2026, 11:59:00 PM	Warrant 2126000621		(\$3,030.49)	\$3,996,941.43
Feb 2, 2026, 11:59:00 PM	Warrant 2126000624		(\$206.50)	\$3,996,734.93
Feb 2, 2026, 11:59:00 PM	Warrant 2126000634		(\$150.00)	\$3,996,584.93
Feb 2, 2026, 11:59:00 PM	Warrant 2126000635		(\$530.76)	\$3,996,054.17
Feb 2, 2026, 11:59:00 PM	Warrant 2126000639		(\$381.33)	\$3,995,672.84
Feb 3, 2026, 11:59:00 PM	Warrant 2026000116		(\$4.76)	\$3,995,668.08
Feb 3, 2026, 11:59:00 PM	Warrant 2126000610		(\$777.98)	\$3,994,890.10
Feb 5, 2026, 11:59:00 PM	Warrant 2026000118		(\$233,327.72)	\$3,761,562.38
Feb 5, 2026, 11:59:00 PM	Warrant 2126000611		(\$2,921.25)	\$3,758,641.13
Feb 6, 2026, 11:59:00 PM	Warrant 2126000636		(\$555.30)	\$3,758,085.83
Feb 6, 2026, 11:59:00 PM	Warrant 2126000653		(\$19.40)	\$3,758,066.43
Feb 9, 2026, 11:59:00 PM	Warrant 2026000121		(\$35,115.68)	\$3,722,950.75
Feb 9, 2026, 11:59:00 PM	Warrant 2126000674		(\$6,500.00)	\$3,716,450.75
Feb 9, 2026, 11:59:00 PM	Warrant 2126000694		(\$287.43)	\$3,716,163.32
Feb 11, 2026, 11:59:00 PM	Warrant 2026000123		(\$477.23)	\$3,715,686.09
Feb 11, 2026, 11:59:00 PM	Warrant 2126000649		(\$6,219.14)	\$3,709,466.95
Feb 11, 2026, 11:59:00 PM	Warrant 2126000650		(\$230.48)	\$3,709,236.47

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:59:00 PM	Warrant 2126000654		(\$740.58)	\$3,708,495.89
Feb 11, 2026, 11:59:00 PM	Warrant 2126000663		(\$482.40)	\$3,708,013.49
Feb 11, 2026, 11:59:00 PM	Warrant 2126000676		(\$456.00)	\$3,707,557.49
Feb 12, 2026, 11:59:00 PM	Warrant 2026000119		(\$89.07)	\$3,707,468.42
Feb 12, 2026, 11:59:00 PM	Warrant 2026000122		(\$80.66)	\$3,707,387.76
Feb 12, 2026, 11:59:00 PM	Warrant 2126000647		(\$2,675.00)	\$3,704,712.76
Feb 12, 2026, 11:59:00 PM	Warrant 2126000657		(\$7,402.83)	\$3,697,309.93
Feb 12, 2026, 11:59:00 PM	Warrant 2126000662		(\$3,520.50)	\$3,693,789.43
Feb 12, 2026, 11:59:00 PM	Warrant 2126000668		(\$2,622.00)	\$3,691,167.43
Feb 12, 2026, 11:59:00 PM	Warrant 2126000673		(\$522.60)	\$3,690,644.83
Feb 12, 2026, 11:59:00 PM	Warrant 2126000680		(\$85.00)	\$3,690,559.83
Feb 12, 2026, 11:59:00 PM	Warrant 2126000682		(\$1,399.38)	\$3,689,160.45
Feb 12, 2026, 11:59:00 PM	Warrant 2126000684		(\$576.20)	\$3,688,584.25
Feb 12, 2026, 11:59:00 PM	Warrant 2126000685		(\$19,507.03)	\$3,669,077.22
Feb 12, 2026, 11:59:00 PM	Warrant 2126000692		(\$348.87)	\$3,668,728.35
Feb 13, 2026, 11:59:00 PM	Warrant 2126000651		(\$411.65)	\$3,668,316.70
Feb 13, 2026, 11:59:00 PM	Warrant 2126000688		(\$132.14)	\$3,668,184.56
Feb 13, 2026, 11:59:00 PM	Warrant 2126000689		(\$336.94)	\$3,667,847.62
Feb 13, 2026, 11:59:00 PM	Warrant 2126000691		(\$213.85)	\$3,667,633.77
Feb 15, 2026, 12:59:55 PM	distribution	\$14,779.07		\$3,682,412.84
Feb 15, 2026, 12:59:55 PM	distribution		(\$1,023.17)	\$3,681,389.67
Feb 16, 2026, 9:00:17 AM	DEP#260520 2/11/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#39 \$8,125.20	\$8,125.20		\$3,689,514.87
Feb 17, 2026, 11:59:00 PM	Warrant 2126000358		(\$56.07)	\$3,689,458.80
Feb 17, 2026, 11:59:00 PM	Warrant 2126000640		(\$501.16)	\$3,688,957.64
Feb 17, 2026, 11:59:00 PM	Warrant 2126000652		(\$2,334.86)	\$3,686,622.78
Feb 17, 2026, 11:59:00 PM	Warrant 2126000664		(\$666.52)	\$3,685,956.26
Feb 17, 2026, 11:59:00 PM	Warrant 2126000670		(\$6,287.90)	\$3,679,668.36
Feb 18, 2026, 11:59:00 PM	Warrant 2126000686		(\$683.40)	\$3,678,984.96
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$8.98		\$3,678,993.94
Feb 19, 2026, 11:59:00 PM	Warrant 2026000125		(\$236,043.10)	\$3,442,950.84
Feb 19, 2026, 11:59:00 PM	Warrant 2126000642		(\$7,939.22)	\$3,435,011.62
Feb 19, 2026, 11:59:00 PM	Warrant 2126000644		(\$14,094.13)	\$3,420,917.49
Feb 19, 2026, 11:59:00 PM	Warrant 2126000646		(\$6.87)	\$3,420,910.62
Feb 20, 2026, 11:59:00 PM	Warrant 2126000659		(\$196.99)	\$3,420,713.63
Feb 20, 2026, 11:59:00 PM	Warrant 2126000671		(\$246.56)	\$3,420,467.07
Feb 20, 2026, 11:59:00 PM	Warrant 2126000683		(\$118.19)	\$3,420,348.88
Feb 23, 2026, 11:59:00 PM	Warrant 2026000130		(\$477.23)	\$3,419,871.65
Feb 23, 2026, 11:59:00 PM	Warrant 2126000705		(\$6,128.59)	\$3,413,743.06
Feb 23, 2026, 11:59:00 PM	Warrant 2126000712		(\$1,615.60)	\$3,412,127.46
Feb 23, 2026, 11:59:00 PM	Warrant 2126000734		(\$704.14)	\$3,411,423.32
Feb 24, 2026, 11:59:00 PM	Warrant 2026000126		(\$89.07)	\$3,411,334.25
Feb 24, 2026, 11:59:00 PM	Warrant 2026000129		(\$80.66)	\$3,411,253.59
Feb 24, 2026, 11:59:00 PM	Warrant 2126000696		(\$289.06)	\$3,410,964.53
Feb 24, 2026, 11:59:00 PM	Warrant 2126000702		(\$1,044.16)	\$3,409,920.37
Feb 24, 2026, 11:59:00 PM	Warrant 2126000703		(\$1,528.23)	\$3,408,392.14
Feb 24, 2026, 11:59:00 PM	Warrant 2126000704		(\$1,395.64)	\$3,406,996.50
Feb 24, 2026, 11:59:00 PM	Warrant 2126000711		(\$8,913.11)	\$3,398,083.39
Feb 24, 2026, 11:59:00 PM	Warrant 2126000720		(\$17,515.00)	\$3,380,568.39
Feb 24, 2026, 11:59:00 PM	Warrant 2126000721		(\$15,733.60)	\$3,364,834.79
Feb 24, 2026, 11:59:00 PM	Warrant 2126000722		(\$2,576.00)	\$3,362,258.79
Feb 24, 2026, 11:59:00 PM	Warrant 2126000729		(\$2,343.60)	\$3,359,915.19

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 11:59:00 PM	Warrant 2126000743		(\$345.60)	\$3,359,569.59
Feb 24, 2026, 11:59:00 PM	Warrant 2126000751		(\$587.30)	\$3,358,982.29
Feb 25, 2026, 11:59:00 PM	Warrant 2026000120		(\$21.00)	\$3,358,961.29
Feb 25, 2026, 11:59:00 PM	Warrant 2126000697		(\$1,250.16)	\$3,357,711.13
Feb 25, 2026, 11:59:00 PM	Warrant 2126000701		(\$219.14)	\$3,357,491.99
Feb 25, 2026, 11:59:00 PM	Warrant 2126000708		(\$213.43)	\$3,357,278.56
Feb 25, 2026, 11:59:00 PM	Warrant 2126000714		(\$1,855.88)	\$3,355,422.68
Feb 25, 2026, 11:59:00 PM	Warrant 2126000723		(\$8,917.00)	\$3,346,505.68
Feb 25, 2026, 11:59:00 PM	Warrant 2126000725		(\$684.50)	\$3,345,821.18
Feb 25, 2026, 11:59:00 PM	Warrant 2126000737		(\$4,052.72)	\$3,341,768.46
Feb 25, 2026, 11:59:00 PM	Warrant 2126000746		(\$199.00)	\$3,341,569.46
Feb 25, 2026, 11:59:00 PM	Warrant 2126000747		(\$41.20)	\$3,341,528.26
Feb 25, 2026, 11:59:00 PM	Warrant 2126000748		(\$166.49)	\$3,341,361.77
Feb 25, 2026, 11:59:00 PM	Warrant 2126000749		(\$468.06)	\$3,340,893.71
Feb 25, 2026, 11:59:00 PM	Warrant 2126000754		(\$1,060.49)	\$3,339,833.22
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$276,655.62		\$3,616,488.84
Feb 26, 2026, 11:59:00 PM	Warrant 2026000128		(\$35,151.33)	\$3,581,337.51
Feb 26, 2026, 11:59:00 PM	Warrant 2126000270		(\$16.80)	\$3,581,320.71
Feb 26, 2026, 11:59:00 PM	Warrant 2126000648		(\$21,194.18)	\$3,560,126.53
Feb 26, 2026, 11:59:00 PM	Warrant 2126000716		(\$207.50)	\$3,559,919.03
Feb 26, 2026, 11:59:00 PM	Warrant 2126000718		(\$129.89)	\$3,559,789.14
Feb 26, 2026, 11:59:00 PM	Warrant 2126000726		(\$5,632.67)	\$3,554,156.47
Feb 26, 2026, 11:59:00 PM	Warrant 2126000744		(\$435.00)	\$3,553,721.47
Feb 27, 2026, 11:59:00 PM	Warrant 2026000127		(\$21.00)	\$3,553,700.47
Feb 27, 2026, 11:59:00 PM	Warrant 2126000736		(\$729.96)	\$3,552,970.51
Feb 27, 2026, 11:59:00 PM	Warrant 2126000750		(\$315.00)	\$3,552,655.51
Feb 28, 2026, 11:58:59 PM	distribution	\$7,569.18		\$3,560,224.69
Feb 28, 2026, 11:58:59 PM	distribution		(\$779.75)	\$3,559,444.94
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$10,567.61		\$3,570,012.55
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$317,705.66</b>	<b>(\$750,275.10)</b>	<b>\$3,570,012.55</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,413,362.76</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2026000110		(\$6.24)	\$3,413,356.52
Feb 2, 2026, 11:59:00 PM	Warrant 2126000619		(\$3,807.00)	\$3,409,549.52
Feb 2, 2026, 11:59:00 PM	Warrant 2126000630		(\$1,296.11)	\$3,408,253.41
Feb 5, 2026, 11:59:00 PM	Warrant 2026000118		(\$46,428.60)	\$3,361,824.81
Feb 6, 2026, 11:59:00 PM	Warrant 2126000598		(\$3,520.00)	\$3,358,304.81
Feb 9, 2026, 11:59:00 PM	Warrant 2026000121		(\$9,348.25)	\$3,348,956.56
Feb 11, 2026, 2:54:30 PM	DEP#260503 2/4/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#36 \$45,095.00	\$45,095.00		\$3,394,051.56
Feb 11, 2026, 3:42:02 PM	DEP#260510 2/9/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#37 \$600.00	\$600.00		\$3,394,651.56
Feb 11, 2026, 11:59:00 PM	Warrant 2126000655		(\$98.94)	\$3,394,552.62
Feb 12, 2026, 11:59:00 PM	Warrant 2026000119		(\$6.24)	\$3,394,546.38
Feb 12, 2026, 11:59:00 PM	Warrant 2026000122		(\$34.72)	\$3,394,511.66
Feb 12, 2026, 11:59:00 PM	Warrant 2126000641		(\$1,153.51)	\$3,393,358.15
Feb 12, 2026, 11:59:00 PM	Warrant 2126000643		(\$9,419.73)	\$3,383,938.42
Feb 12, 2026, 11:59:00 PM	Warrant 2126000657		(\$1,227.11)	\$3,382,711.31
Feb 12, 2026, 11:59:00 PM	Warrant 2126000661		(\$7,940.00)	\$3,374,771.31
Feb 12, 2026, 11:59:00 PM	Warrant 2126000666		(\$2,725.65)	\$3,372,045.66
Feb 12, 2026, 11:59:00 PM	Warrant 2126000672		(\$626.84)	\$3,371,418.82
Feb 12, 2026, 11:59:00 PM	Warrant 2126000678		(\$1,342.71)	\$3,370,076.11

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 11:59:00 PM	Warrant 2126000679		(218.88)	\$3,369,857.23
Feb 13, 2026, 11:59:00 PM	Warrant 2126000665		(72.55)	\$3,369,784.68
Feb 13, 2026, 11:59:00 PM	Warrant 2126000667		(757.55)	\$3,369,027.13
Feb 13, 2026, 11:59:00 PM	Warrant 2126000677		(50.15)	\$3,368,976.98
Feb 13, 2026, 11:59:00 PM	Warrant 2126000690		(76.88)	\$3,368,900.10
Feb 13, 2026, 11:59:00 PM	Warrant 2126000691		(3,169.40)	\$3,365,730.70
Feb 16, 2026, 9:07:53 AM	DEP#260519 2/19/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#35 \$4.76	\$4.76		\$3,365,735.46
Feb 17, 2026, 11:59:00 PM	Warrant 2126000660		(475.00)	\$3,365,260.46
Feb 17, 2026, 11:59:00 PM	Warrant 2126000669		(6,183.00)	\$3,359,077.46
Feb 17, 2026, 11:59:00 PM	Warrant 2126000693		(100.00)	\$3,358,977.46
Feb 19, 2026, 1:47:49 PM	DEP#260539 2/17/26 NSLP ACH FY 25/26 ST JOHNS USD#1 \$24,603.09	\$24,603.09		\$3,383,580.55
Feb 19, 2026, 2:02:26 PM	DEP#260537 2/17/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#41 \$1,000.00	\$1,000.00		\$3,384,580.55
Feb 19, 2026, 2:22:34 PM	DEP#260536 2/17/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#40 \$149.00	\$149.00		\$3,384,729.55
Feb 19, 2026, 11:59:00 PM	Warrant 2026000125		(47,093.38)	\$3,337,636.17
Feb 20, 2026, 11:59:00 PM	Warrant 2126000681		(80.00)	\$3,337,556.17
Feb 23, 2026, 11:59:00 PM	Warrant 2126000675		(1,952.39)	\$3,335,603.78
Feb 23, 2026, 11:59:00 PM	Warrant 2126000699		(750.00)	\$3,334,853.78
Feb 23, 2026, 11:59:00 PM	Warrant 2126000735		(338.41)	\$3,334,515.37
Feb 24, 2026, 8:49:27 AM	DEP#260553 2/23/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#43 \$1,200.00	\$1,200.00		\$3,335,715.37
Feb 24, 2026, 11:59:00 PM	Warrant 2026000126		(6.24)	\$3,335,709.13
Feb 24, 2026, 11:59:00 PM	Warrant 2026000129		(34.72)	\$3,335,674.41
Feb 24, 2026, 11:59:00 PM	Warrant 2126000700		(6,700.82)	\$3,328,973.59
Feb 24, 2026, 11:59:00 PM	Warrant 2126000707		(350.00)	\$3,328,623.59
Feb 24, 2026, 11:59:00 PM	Warrant 2126000709		(27.26)	\$3,328,596.33
Feb 24, 2026, 11:59:00 PM	Warrant 2126000711		(1,227.11)	\$3,327,369.22
Feb 25, 2026, 11:59:00 PM	Warrant 2126000656		(150.00)	\$3,327,219.22
Feb 25, 2026, 11:59:00 PM	Warrant 2126000719		(362.00)	\$3,326,857.22
Feb 25, 2026, 11:59:00 PM	Warrant 2126000727		(65.46)	\$3,326,791.76
Feb 25, 2026, 11:59:00 PM	Warrant 2126000738		(95.75)	\$3,326,696.01
Feb 25, 2026, 11:59:00 PM	Warrant 2126000740		(849.06)	\$3,325,846.95
Feb 25, 2026, 11:59:00 PM	Warrant 2126000741		(140.00)	\$3,325,706.95
Feb 25, 2026, 11:59:00 PM	Warrant 2126000748		(150.37)	\$3,325,556.58
Feb 25, 2026, 11:59:00 PM	Warrant 2126000749		(71.25)	\$3,325,485.33
Feb 26, 2026, 1:31:28 PM	DEP#260555 2/24/26 NSLP ACH FY 25/26 ST JOHNS USD#1 \$305.40	\$305.40		\$3,325,790.73
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$81,699.51		\$3,407,490.24
Feb 26, 2026, 11:59:00 PM	Warrant 2026000128		(9,294.88)	\$3,398,195.36
Feb 26, 2026, 11:59:00 PM	Warrant 2126000753		(32.16)	\$3,398,163.20
Feb 27, 2026, 11:59:00 PM	Warrant 2126000724		(9,882.00)	\$3,388,281.20
Feb 27, 2026, 11:59:00 PM	Warrant 2126000739		(4,800.00)	\$3,383,481.20
Feb 28, 2026, 11:00:25 AM	DEP#260572 3/2/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#45 \$4,341.00	\$4,341.00		\$3,387,822.20
Feb 28, 2026, 11:00:26 AM	DEP#260571 3/2/26 ST JOHNS USD#1 REM DEP DIST REC#44 \$44,846.21	\$44,846.21		\$3,432,668.41
Feb 28, 2026, 11:00:28 AM	DEP#260569 3/2/26 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#38 \$44,463.93	\$44,463.93		\$3,477,132.34
Feb 28, 2026, 11:00:35 AM	DEP#260576 3/2/26 ST JOHNS USD#1 ACH FY 24/26 FIELDPRINT \$90.50	\$90.50		\$3,477,222.84

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$9,737.73		\$3,486,960.57
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$258,136.13</b>	<b>(\$184,538.32)</b>	<b>\$3,486,960.57</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.35</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$58,269.66)</b>
Feb 12, 2026, 11:59:00 PM	Warrant 2126000658		(\$4,585.34)	(\$62,855.00)
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,585.34)</b>	<b>(\$62,855.00)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,266,368.91</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2226000053		(\$498.74)	\$3,265,870.17
Feb 2, 2026, 11:59:00 PM	Warrant 2226000061		(\$386.88)	\$3,265,483.29
Feb 2, 2026, 11:59:00 PM	Warrant 2226000068		(\$485.45)	\$3,264,997.84
Feb 2, 2026, 11:59:00 PM	Warrant 2226000075		(\$487.00)	\$3,264,510.84
Feb 2, 2026, 11:59:00 PM	Warrant 2226000081		(\$469.76)	\$3,264,041.08
Feb 2, 2026, 11:59:00 PM	Warrant 2226000090		(\$493.49)	\$3,263,547.59
Feb 2, 2026, 11:59:00 PM	Warrant 2226000096		(\$500.60)	\$3,263,046.99
Feb 2, 2026, 11:59:00 PM	Warrant 2326000440		(\$66.22)	\$3,262,980.77
Feb 2, 2026, 11:59:00 PM	Warrant 2326000447		(\$630.12)	\$3,262,350.65
Feb 2, 2026, 11:59:00 PM	Warrant 2326000463		(\$44.00)	\$3,262,306.65
Feb 2, 2026, 11:59:00 PM	Warrant 2326000466		(\$137.06)	\$3,262,169.59
Feb 2, 2026, 11:59:00 PM	Warrant 2326000500		(\$1,251.57)	\$3,260,918.02
Feb 2, 2026, 11:59:00 PM	Warrant 2326000504		(\$2,748.28)	\$3,258,169.74
Feb 2, 2026, 11:59:00 PM	Warrant 2326000505		(\$302.16)	\$3,257,867.58
Feb 3, 2026, 11:59:00 PM	Warrant 2226000107		(\$125.22)	\$3,257,742.36
Feb 3, 2026, 11:59:00 PM	Warrant 2326000438		(\$32.40)	\$3,257,709.96
Feb 3, 2026, 11:59:00 PM	Warrant 2326000448		(\$68.35)	\$3,257,641.61
Feb 3, 2026, 11:59:00 PM	Warrant 2326000452		(\$77.25)	\$3,257,564.36
Feb 3, 2026, 11:59:00 PM	Warrant 2326000453		(\$29.41)	\$3,257,534.95
Feb 3, 2026, 11:59:00 PM	Warrant 2326000464		(\$108.58)	\$3,257,426.37
Feb 3, 2026, 11:59:00 PM	Warrant 2326000470		(\$237.63)	\$3,257,188.74
Feb 3, 2026, 11:59:00 PM	Warrant 2326000475		(\$64.08)	\$3,257,124.66
Feb 3, 2026, 11:59:00 PM	Warrant 2326000477		(\$254.18)	\$3,256,870.48
Feb 3, 2026, 11:59:00 PM	Warrant 2326000493		(\$454.68)	\$3,256,415.80
Feb 3, 2026, 11:59:00 PM	Warrant 2326000501		(\$737.01)	\$3,255,678.79
Feb 4, 2026, 11:59:00 PM	Warrant 2326000468		(\$809.90)	\$3,254,868.89
Feb 4, 2026, 11:59:00 PM	Warrant 2326000479		(\$152.19)	\$3,254,716.70
Feb 4, 2026, 11:59:00 PM	Warrant 2326000492		(\$242.60)	\$3,254,474.10
Feb 4, 2026, 11:59:00 PM	Warrant 2326000497		(\$218.81)	\$3,254,255.29
Feb 5, 2026, 11:59:00 PM	Warrant 2326000433		(\$317.20)	\$3,253,938.09
Feb 5, 2026, 11:59:00 PM	Warrant 2326000437		(\$93.72)	\$3,253,844.37
Feb 5, 2026, 11:59:00 PM	Warrant 2326000488		(\$630.07)	\$3,253,214.30
Feb 6, 2026, 11:59:00 PM	Warrant 2326000434		(\$63.64)	\$3,253,150.66
Feb 6, 2026, 11:59:00 PM	Warrant 2326000449		(\$130.30)	\$3,253,020.36
Feb 6, 2026, 11:59:00 PM	Warrant 2326000471		(\$254.18)	\$3,252,766.18
Feb 6, 2026, 11:59:00 PM	Warrant 2326000484		(\$386.20)	\$3,252,379.98

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 6, 2026, 11:59:00 PM	Warrant 2326000489		(\$130.00)	\$3,252,249.98
Feb 6, 2026, 11:59:00 PM	Warrant 2326000495		(\$138.59)	\$3,252,111.39
Feb 10, 2026, 11:59:00 PM	Warrant 2326000472		(\$45.03)	\$3,252,066.36
Feb 10, 2026, 11:59:00 PM	Warrant 2326000496		(\$107.98)	\$3,251,958.38
Feb 11, 2026, 11:59:00 PM	Warrant 2226000109		(\$10,779.13)	\$3,241,179.25
Feb 11, 2026, 11:59:00 PM	Warrant 2226000110		(\$44,215.50)	\$3,196,963.75
Feb 11, 2026, 11:59:00 PM	Warrant 2226000111		(\$11,525.66)	\$3,185,438.09
Feb 11, 2026, 11:59:00 PM	Warrant 2326000450		(\$82.77)	\$3,185,355.32
Feb 11, 2026, 11:59:00 PM	Warrant 2326000476		(\$195.00)	\$3,185,160.32
Feb 12, 2026, 11:59:00 PM	Warrant 2326000502		(\$2,209.11)	\$3,182,951.21
Feb 12, 2026, 11:59:00 PM	Warrant 2326000507		(\$661.00)	\$3,182,290.21
Feb 12, 2026, 11:59:00 PM	Warrant 2326000508		(\$1,357.20)	\$3,180,933.01
Feb 12, 2026, 11:59:00 PM	Warrant 2326000513		(\$266.45)	\$3,180,666.56
Feb 12, 2026, 11:59:00 PM	Warrant 2326000516		(\$287.47)	\$3,180,379.09
Feb 12, 2026, 11:59:00 PM	Warrant 2326000517		(\$3,770.00)	\$3,176,609.09
Feb 12, 2026, 11:59:00 PM	Warrant 2326000521	\$43.83		\$3,176,652.92
Feb 12, 2026, 11:59:00 PM	Warrant 2326000522		(\$216.15)	\$3,176,436.77
Feb 12, 2026, 11:59:00 PM	Warrant 2326000523		(\$1,354.53)	\$3,175,082.24
Feb 13, 2026, 11:59:00 PM	Warrant 2326000535		(\$71.73)	\$3,175,010.51
Feb 15, 2026, 12:59:55 PM	distribution	\$17,051.16		\$3,192,061.67
Feb 15, 2026, 12:59:55 PM	distribution		(\$1,213.09)	\$3,190,848.58
Feb 17, 2026, 11:59:00 PM	Warrant 2326000514		(\$345.00)	\$3,190,503.58
Feb 17, 2026, 11:59:00 PM	Warrant 2326000519		(\$39.80)	\$3,190,463.78
Feb 17, 2026, 11:59:00 PM	Warrant 2326000520		(\$582.92)	\$3,189,880.86
Feb 17, 2026, 11:59:00 PM	Warrant 2326000533		(\$1,971.63)	\$3,187,909.23
Feb 17, 2026, 11:59:00 PM	Warrant 2326000536		(\$69.38)	\$3,187,839.85
Feb 18, 2026, 11:59:00 PM	Warrant 2226000094		(\$533.03)	\$3,187,306.82
Feb 18, 2026, 11:59:00 PM	Warrant 2226000100		(\$556.95)	\$3,186,749.87
Feb 18, 2026, 11:59:00 PM	Warrant 2226000106		(\$527.85)	\$3,186,222.02
Feb 18, 2026, 11:59:00 PM	Warrant 2326000494		(\$613.50)	\$3,185,608.52
Feb 18, 2026, 11:59:00 PM	Warrant 2326000510		(\$13,896.99)	\$3,171,711.53
Feb 18, 2026, 11:59:00 PM	Warrant 2326000515		(\$2,900.19)	\$3,168,811.34
Feb 18, 2026, 11:59:00 PM	Warrant 2326000530		(\$50.85)	\$3,168,760.49
Feb 18, 2026, 11:59:00 PM	Warrant 2326000534		(\$2,507.50)	\$3,166,252.99
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$3.53		\$3,166,256.52
Feb 19, 2026, 11:59:00 PM	Warrant 2226000113		(\$125.22)	\$3,166,131.30
Feb 19, 2026, 11:59:00 PM	Warrant 2326000509		(\$10.00)	\$3,166,121.30
Feb 19, 2026, 11:59:00 PM	Warrant 2326000512		(\$1,679.88)	\$3,164,441.42
Feb 19, 2026, 11:59:00 PM	Warrant 2326000528		(\$5,201.72)	\$3,159,239.70
Feb 23, 2026, 11:59:00 PM	Warrant 2326000444		(\$86.78)	\$3,159,152.92
Feb 23, 2026, 11:59:00 PM	Warrant 2326000524		(\$265.00)	\$3,158,887.92
Feb 23, 2026, 11:59:00 PM	Warrant 2326000525		(\$137.12)	\$3,158,750.80
Feb 23, 2026, 11:59:00 PM	Warrant 2326000526		(\$182.17)	\$3,158,568.63
Feb 23, 2026, 11:59:00 PM	Warrant 2326000527		(\$403.24)	\$3,158,165.39
Feb 23, 2026, 11:59:00 PM	Warrant 2326000537		(\$329.46)	\$3,157,835.93
Feb 24, 2026, 8:45:40 AM	DEP#260554 2/23/26 CONCHO ESD#6 FY 25/26 DIST REC#26-021 \$641.13	\$400.00		\$3,158,235.93
Feb 25, 2026, 11:59:00 PM	Warrant 2226000115		(\$10,546.62)	\$3,147,689.31
Feb 25, 2026, 11:59:00 PM	Warrant 2226000116		(\$43,337.38)	\$3,104,351.93
Feb 25, 2026, 11:59:00 PM	Warrant 2226000117		(\$11,351.51)	\$3,093,000.42
Feb 25, 2026, 11:59:00 PM	Warrant 2326000549		(\$934.50)	\$3,092,065.92

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$110,443.73		\$3,202,509.65
Feb 26, 2026, 11:59:00 PM	Warrant 2326000506		(\$105.00)	\$3,202,404.65
Feb 26, 2026, 11:59:00 PM	Warrant 2326000540		(\$1,307.20)	\$3,201,097.45
Feb 26, 2026, 11:59:00 PM	Warrant 2326000546		(\$3.00)	\$3,201,094.45
Feb 26, 2026, 11:59:00 PM	Warrant 2326000551		(\$304.38)	\$3,200,790.07
Feb 26, 2026, 11:59:00 PM	Warrant 2326000553		(\$317.73)	\$3,200,472.34
Feb 26, 2026, 11:59:00 PM	Warrant 2326000570		(\$245.57)	\$3,200,226.77
Feb 26, 2026, 11:59:00 PM	Warrant 2326000573		(\$162.87)	\$3,200,063.90
Feb 27, 2026, 11:59:00 PM	Warrant 2326000518		(\$164.00)	\$3,199,899.90
Feb 27, 2026, 11:59:00 PM	Warrant 2326000554		(\$4,320.00)	\$3,195,579.90
Feb 27, 2026, 11:59:00 PM	Warrant 2326000558		(\$165.03)	\$3,195,414.87
Feb 27, 2026, 11:59:00 PM	Warrant 2326000563		(\$74.05)	\$3,195,340.82
Feb 27, 2026, 11:59:00 PM	Warrant 2326000564		(\$141.15)	\$3,195,199.67
Feb 27, 2026, 11:59:00 PM	Warrant 2326000578		(\$1,556.23)	\$3,193,643.44
Feb 27, 2026, 11:59:00 PM	Warrant 2326000591		(\$918.74)	\$3,192,724.70
Feb 28, 2026, 11:58:59 PM	distribution	\$6,407.42		\$3,199,132.12
Feb 28, 2026, 11:58:59 PM	distribution		(\$705.39)	\$3,198,426.73
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$9,254.08		\$3,207,680.81
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$143,603.75</b>	<b>(\$202,291.85)</b>	<b>\$3,207,680.81</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,356,556.69</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2226000053		(\$123.35)	\$1,356,433.34
Feb 2, 2026, 11:59:00 PM	Warrant 2226000061		(\$72.98)	\$1,356,360.36
Feb 2, 2026, 11:59:00 PM	Warrant 2226000068		(\$141.14)	\$1,356,219.22
Feb 2, 2026, 11:59:00 PM	Warrant 2226000075		(\$108.72)	\$1,356,110.50
Feb 2, 2026, 11:59:00 PM	Warrant 2226000081		(\$68.26)	\$1,356,042.24
Feb 2, 2026, 11:59:00 PM	Warrant 2226000090		(\$106.05)	\$1,355,936.19
Feb 2, 2026, 11:59:00 PM	Warrant 2226000096		(\$93.46)	\$1,355,842.73
Feb 2, 2026, 11:59:00 PM	Warrant 2326000487		(\$2,387.25)	\$1,353,455.48
Feb 2, 2026, 11:59:00 PM	Warrant 2326000503		(\$193.27)	\$1,353,262.21
Feb 3, 2026, 11:59:00 PM	Warrant 2226000107		(\$14.63)	\$1,353,247.58
Feb 11, 2026, 9:24:35 AM	DEP#260505 2/4/26 CONCHO ESD#6 FY 25/26 DIST REC#26-020 \$5,670.70	\$5,670.70		\$1,358,918.28
Feb 11, 2026, 11:59:00 PM	Warrant 2226000109		(\$2,295.93)	\$1,356,622.35
Feb 11, 2026, 11:59:00 PM	Warrant 2226000110		(\$11,304.73)	\$1,345,317.62
Feb 11, 2026, 11:59:00 PM	Warrant 2226000111		(\$2,780.10)	\$1,342,537.52
Feb 12, 2026, 11:59:00 PM	Warrant 2326000513		(\$132.48)	\$1,342,405.04
Feb 12, 2026, 11:59:00 PM	Warrant 2326000521		(\$70.00)	\$1,342,335.04
Feb 12, 2026, 11:59:00 PM	Warrant 2326000522		(\$4.54)	\$1,342,330.50
Feb 12, 2026, 11:59:00 PM	Warrant 2326000523		(\$31.20)	\$1,342,299.30
Feb 16, 2026, 8:11:05 AM	DEP# 260530 2/11/26 NSLP ACH FY 25/26 CONCHO ESD#6 \$101,728.14	\$12,415.20		\$1,354,714.50
Feb 17, 2026, 11:59:00 PM	Warrant 2326000511		(\$1,162.96)	\$1,353,551.54
Feb 17, 2026, 11:59:00 PM	Warrant 2326000531		(\$363.26)	\$1,353,188.28
Feb 17, 2026, 11:59:00 PM	Warrant 2326000532		(\$126.16)	\$1,353,062.12
Feb 18, 2026, 11:59:00 PM	Warrant 2226000094		(\$98.95)	\$1,352,963.17
Feb 18, 2026, 11:59:00 PM	Warrant 2226000100		(\$75.03)	\$1,352,888.14
Feb 18, 2026, 11:59:00 PM	Warrant 2226000106		(\$104.13)	\$1,352,784.01
Feb 18, 2026, 11:59:00 PM	Warrant 2326000510		(\$2,036.00)	\$1,350,748.01
Feb 18, 2026, 11:59:00 PM	Warrant 2326000515		(\$270.43)	\$1,350,477.58
Feb 18, 2026, 11:59:00 PM	Warrant 2326000534		(\$3,485.00)	\$1,346,992.58
Feb 19, 2026, 11:59:00 PM	Warrant 2226000113		(\$14.63)	\$1,346,977.95

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2026, 11:59:00 PM	Warrant 2326000529		(\$380.79)	\$1,346,597.16
Feb 24, 2026, 8:45:40 AM	DEP#260554 2/23/26 CONCHO ESD#6 FY 25/26 DIST REC#26-021 \$641.13	\$241.13		\$1,346,838.29
Feb 25, 2026, 11:59:00 PM	Warrant 2226000115		(\$1,731.16)	\$1,345,107.13
Feb 25, 2026, 11:59:00 PM	Warrant 2226000116		(\$9,114.33)	\$1,335,992.80
Feb 25, 2026, 11:59:00 PM	Warrant 2226000117		(\$2,100.57)	\$1,333,892.23
Feb 26, 2026, 10:25:53 AM	DEP#260559 2/25/26 ST OF AZ ACH FY 25/26 \$229,916.89	\$31,619.99		\$1,365,512.22
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$10,793.90		\$1,376,306.12
Feb 26, 2026, 11:59:00 PM	Warrant 2326000546		(\$106.29)	\$1,376,199.83
Feb 26, 2026, 11:59:00 PM	Warrant 2326000569		(\$157.45)	\$1,376,042.38
Feb 26, 2026, 11:59:00 PM	Warrant 2326000570		(\$213.25)	\$1,375,829.13
Feb 27, 2026, 11:59:00 PM	Warrant 2326000518		(\$1,476.00)	\$1,374,353.13
Feb 28, 2026, 11:00:00 AM	DEP#260561 2/25/26 CONCHO ESD#6 DIST REC#26-022 \$391.00	\$391.00		\$1,374,744.13
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,906.98		\$1,378,651.11
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$65,038.90</b>	<b>(\$42,944.48)</b>	<b>\$1,378,651.11</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$48,598.88)</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$69.26		(\$48,529.62)
Feb 28, 2026, 11:58:59 PM	distribution	\$59.24		(\$48,470.38)
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$128.50</b>	<b>\$0.00</b>	<b>(\$48,470.38)</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,939,063.00</b>
Feb 5, 2026, 11:59:00 PM	Warrant 2426000089		(\$28,910.78)	\$1,910,152.22
Feb 5, 2026, 11:59:00 PM	Warrant 2426000090		(\$7,318.80)	\$1,902,833.42
Feb 9, 2026, 11:59:00 PM	Warrant 2526000234		(\$1,135.69)	\$1,901,697.73
Feb 9, 2026, 11:59:00 PM	Warrant 2526000235		(\$123.69)	\$1,901,574.04
Feb 9, 2026, 11:59:00 PM	Warrant 2526000237		(\$1,500.00)	\$1,900,074.04
Feb 9, 2026, 11:59:00 PM	Warrant 2526000240		(\$327.75)	\$1,899,746.29
Feb 9, 2026, 11:59:00 PM	Warrant 2526000244		(\$911.60)	\$1,898,834.69
Feb 10, 2026, 5:25:16 PM	DEP#260509 2/5/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00016 \$31,980.31	\$5,866.11		\$1,904,700.80
Feb 10, 2026, 11:59:00 PM	Warrant 2526000243		(\$500.00)	\$1,904,200.80
Feb 11, 2026, 11:24:21 AM	DEP#260509 2/5/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00016 \$31,980.31		(\$5,866.11)	\$1,898,334.69
Feb 11, 2026, 11:59:00 PM	Warrant 2426000085		(\$200.00)	\$1,898,134.69
Feb 11, 2026, 11:59:00 PM	Warrant 2426000086		(\$5,979.42)	\$1,892,155.27
Feb 11, 2026, 11:59:00 PM	Warrant 2426000087		(\$26.46)	\$1,892,128.81
Feb 11, 2026, 11:59:00 PM	Warrant 2426000088		(\$192.12)	\$1,891,936.69
Feb 11, 2026, 11:59:00 PM	Warrant 2526000248		(\$116.18)	\$1,891,820.51
Feb 12, 2026, 11:59:00 PM	Warrant 2526000247		(\$172.50)	\$1,891,648.01
Feb 15, 2026, 12:59:55 PM	distribution	\$6,849.08		\$1,898,497.09
Feb 15, 2026, 12:59:55 PM	distribution		(\$513.27)	\$1,897,983.82

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2026, 3:42:16 PM	JE 8580 / SCH TRANS 33 ESD #7 FY25/26 / madams	\$3,602.80		\$1,901,586.62
Feb 19, 2026, 3:42:16 PM	JE 8580 / SCH TRANS 33 ESD #7 FY25/26 / madams		(\$0.07)	\$1,901,586.55
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$0.81		\$1,901,587.36
Feb 19, 2026, 11:59:00 PM	Warrant 2426000096		(\$28,539.16)	\$1,873,048.20
Feb 19, 2026, 11:59:00 PM	Warrant 2426000097		(\$7,148.16)	\$1,865,900.04
Feb 19, 2026, 11:59:00 PM	Warrant 2526000238		(\$1,175.00)	\$1,864,725.04
Feb 20, 2026, 11:59:00 PM	Warrant 2526000261		(\$517.29)	\$1,864,207.75
Feb 23, 2026, 11:59:00 PM	Warrant 2526000252		(\$87.23)	\$1,864,120.52
Feb 23, 2026, 11:59:00 PM	Warrant 2526000262		(\$82.84)	\$1,864,037.68
Feb 24, 2026, 11:59:00 PM	Warrant 2526000260		(\$1,798.00)	\$1,862,239.68
Feb 24, 2026, 11:59:00 PM	Warrant 2526000263		(\$834.94)	\$1,861,404.74
Feb 24, 2026, 11:59:00 PM	Warrant 2526000265		(\$5,408.00)	\$1,855,996.74
Feb 24, 2026, 11:59:00 PM	Warrant 2526000267		(\$113.22)	\$1,855,883.52
Feb 25, 2026, 11:59:00 PM	Warrant 2526000249		(\$102.17)	\$1,855,781.35
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$31,544.28		\$1,887,325.63
Feb 26, 2026, 11:59:00 PM	Warrant 2426000092		(\$200.00)	\$1,887,125.63
Feb 26, 2026, 11:59:00 PM	Warrant 2426000093		(\$5,979.00)	\$1,881,146.63
Feb 26, 2026, 11:59:00 PM	Warrant 2426000094		(\$26.23)	\$1,881,120.40
Feb 26, 2026, 11:59:00 PM	Warrant 2426000095		(\$195.12)	\$1,880,925.28
Feb 26, 2026, 11:59:00 PM	Warrant 2526000250		(\$159.75)	\$1,880,765.53
Feb 26, 2026, 11:59:00 PM	Warrant 2526000255		(\$152.78)	\$1,880,612.75
Feb 26, 2026, 11:59:00 PM	Warrant 2526000257		(\$41.97)	\$1,880,570.78
Feb 26, 2026, 11:59:00 PM	Warrant 2526000264		(\$74.88)	\$1,880,495.90
Feb 28, 2026, 11:58:59 PM	distribution	\$11,540.19		\$1,892,036.09
Feb 28, 2026, 11:58:59 PM	distribution		(\$1,564.77)	\$1,890,471.32
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$5,473.54		\$1,895,944.86
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$64,876.81</b>	<b>(\$107,994.95)</b>	<b>\$1,895,944.86</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,044,500.99</b>
Feb 4, 2026, 11:59:00 PM	Warrant 2526000225		(\$400.00)	\$2,044,100.99
Feb 5, 2026, 11:59:00 PM	Warrant 2426000089		(\$4,423.51)	\$2,039,677.48
Feb 5, 2026, 11:59:00 PM	Warrant 2426000090		(\$1,245.10)	\$2,038,432.38
Feb 6, 2026, 11:59:00 PM	Warrant 2526000246		(\$70.00)	\$2,038,362.38
Feb 9, 2026, 11:59:00 PM	Warrant 2426000083		(\$672.04)	\$2,037,690.34
Feb 9, 2026, 11:59:00 PM	Warrant 2526000234		(\$6,160.71)	\$2,031,529.63
Feb 10, 2026, 11:59:00 PM	Warrant 2526000245		(\$1,005.00)	\$2,030,524.63
Feb 11, 2026, 11:59:00 PM	Warrant 2426000085		(\$200.00)	\$2,030,324.63
Feb 11, 2026, 11:59:00 PM	Warrant 2426000086		(\$2,754.81)	\$2,027,569.82
Feb 11, 2026, 11:59:00 PM	Warrant 2426000087		(\$1.87)	\$2,027,567.95
Feb 11, 2026, 11:59:00 PM	Warrant 2426000088		(\$39.36)	\$2,027,528.59
Feb 11, 2026, 11:59:00 PM	Warrant 2526000233		(\$53.82)	\$2,027,474.77
Feb 12, 2026, 11:59:00 PM	Warrant 2526000241		(\$1,040.00)	\$2,026,434.77
Feb 12, 2026, 11:59:00 PM	Warrant 2526000242		(\$400.00)	\$2,026,034.77
Feb 16, 2026, 9:28:26 AM	DEP#260521 2/11/26 ALPINE ESD#7 FY 25/26 DEIS REC#26 \$9,743.79	\$9,743.79		\$2,035,778.56
Feb 17, 2026, 11:59:00 PM	Warrant 2426000084		(\$657.04)	\$2,035,121.52
Feb 19, 2026, 3:42:16 PM	JE 8580 / SCH TRANS 33 ESD #7 FY25/26 / madams	\$0.07		\$2,035,121.59
Feb 19, 2026, 3:42:16 PM	JE 8580 / SCH TRANS 33 ESD #7 FY25/26 / madams		(\$3,602.80)	\$2,031,518.79

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2026, 11:59:00 PM	Warrant 2426000096		(\$4,076.85)	\$2,027,441.94
Feb 19, 2026, 11:59:00 PM	Warrant 2426000097		(\$1,229.94)	\$2,026,212.00
Feb 20, 2026, 11:59:00 PM	Warrant 2526000261		(\$578.14)	\$2,025,633.86
Feb 23, 2026, 9:18:05 AM	DEP#260540 2/17/26 ALPINE ESD#7 FY 25/26 DIST REC#27 \$400.00	\$400.00		\$2,026,033.86
Feb 24, 2026, 11:59:00 PM	Warrant 2526000258		(\$16,443.72)	\$2,009,590.14
Feb 24, 2026, 11:59:00 PM	Warrant 2526000260		(\$1,102.00)	\$2,008,488.14
Feb 25, 2026, 11:59:00 PM	Warrant 2526000254		(\$895.44)	\$2,007,592.70
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$5,551.99		\$2,013,144.69
Feb 26, 2026, 11:59:00 PM	Warrant 2426000092		(\$200.00)	\$2,012,944.69
Feb 26, 2026, 11:59:00 PM	Warrant 2426000093		(\$2,755.23)	\$2,010,189.46
Feb 26, 2026, 11:59:00 PM	Warrant 2426000094		(\$2.10)	\$2,010,187.36
Feb 26, 2026, 11:59:00 PM	Warrant 2426000095		(\$30.21)	\$2,010,157.15
Feb 28, 2026, 11:00:01 AM	DEP#260562 2/25/26 ALPINE ESD#7 FY 25/26 DIST REC#28 \$9,605.39	\$9,605.39		\$2,019,762.54
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$5,866.11		\$2,025,628.65
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$31,167.35</b>	<b>(\$50,039.69)</b>	<b>\$2,025,628.65</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$445,194.29</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2626000329		(\$23.08)	\$445,171.21
Feb 2, 2026, 11:59:00 PM	Warrant 2626000333		(\$132.00)	\$445,039.21
Feb 2, 2026, 11:59:00 PM	Warrant 2726000618		(\$20,762.86)	\$424,276.35
Feb 4, 2026, 11:59:00 PM	Warrant 2626000332		(\$71.00)	\$424,205.35
Feb 5, 2026, 11:59:00 PM	Warrant 2626000351		(\$96,743.05)	\$327,462.30
Feb 5, 2026, 11:59:00 PM	Warrant 2626000352		(\$282,612.05)	\$44,850.25
Feb 6, 2026, 11:59:00 PM	Warrant 2626000328		(\$331.26)	\$44,518.99
Feb 9, 2026, 11:59:00 PM	Warrant 2626000346		(\$887.75)	\$43,631.24
Feb 9, 2026, 11:59:00 PM	Warrant 2626000347		(\$1,580.91)	\$42,050.33
Feb 9, 2026, 11:59:00 PM	Warrant 2626000366		(\$93,963.65)	(\$51,913.32)
Feb 9, 2026, 11:59:00 PM	Warrant 2626000369		(\$1,537.97)	(\$53,451.29)
Feb 9, 2026, 11:59:00 PM	Warrant 2626000370		(\$91,373.43)	(\$144,824.72)
Feb 9, 2026, 11:59:00 PM	Warrant 2626000371		(\$25.79)	(\$144,850.51)
Feb 10, 2026, 11:59:00 PM	Warrant 2626000355		(\$490.16)	(\$145,340.67)
Feb 10, 2026, 11:59:00 PM	Warrant 2626000358		(\$132.00)	(\$145,472.67)
Feb 10, 2026, 11:59:00 PM	Warrant 2626000359		(\$529.65)	(\$146,002.32)
Feb 10, 2026, 11:59:00 PM	Warrant 2626000362		(\$1,612.97)	(\$147,615.29)
Feb 10, 2026, 11:59:00 PM	Warrant 2626000364		(\$3,348.00)	(\$150,963.29)
Feb 10, 2026, 11:59:00 PM	Warrant 2726000627		(\$9,000.00)	(\$159,963.29)
Feb 10, 2026, 11:59:00 PM	Warrant 2726000631		(\$19,700.00)	(\$179,663.29)
Feb 10, 2026, 11:59:00 PM	Warrant 2726000642		(\$1,515.79)	(\$181,179.08)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:25:46 AM	DEP#260509 2/5/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00016 \$31,980.31	\$5,866.11		(\$175,312.97)
Feb 11, 2026, 11:59:00 PM	Warrant 2626000363		(\$160.09)	(\$175,473.06)
Feb 11, 2026, 11:59:00 PM	Warrant 2726000649		(\$32.22)	(\$175,505.28)
Feb 11, 2026, 11:59:00 PM	Warrant 2726000658		(\$289,662.00)	(\$465,167.28)
Feb 12, 2026, 11:59:00 PM	Warrant 2626000357		(\$71.00)	(\$465,238.28)
Feb 12, 2026, 11:59:00 PM	Warrant 2626000365		(\$72.50)	(\$465,310.78)
Feb 12, 2026, 11:59:00 PM	Warrant 2626000367		(\$12,186.00)	(\$477,496.78)
Feb 12, 2026, 11:59:00 PM	Warrant 2626000368		(\$1,483.30)	(\$478,980.08)
Feb 12, 2026, 11:59:00 PM	Warrant 2726000647		(\$71,298.13)	(\$550,278.21)
Feb 12, 2026, 11:59:00 PM	Warrant 2726000653		(\$8,055.13)	(\$558,333.34)
Feb 13, 2026, 11:59:00 PM	Warrant 2626000350		(\$3,049.98)	(\$561,383.32)
Feb 13, 2026, 11:59:00 PM	Warrant 2626000356		(\$237.58)	(\$561,620.90)
Feb 13, 2026, 11:59:00 PM	Warrant 2725001133		(\$146.12)	(\$561,767.02)
Feb 13, 2026, 11:59:00 PM	Warrant 2725001206		(\$42.08)	(\$561,809.10)
Feb 13, 2026, 11:59:00 PM	Warrant 2725001293		(\$219.54)	(\$562,028.64)
Feb 13, 2026, 11:59:00 PM	Warrant 2725001334		(\$118.81)	(\$562,147.45)
Feb 13, 2026, 11:59:00 PM	Warrant 2725001467		(\$121.38)	(\$562,268.83)
Feb 13, 2026, 11:59:00 PM	Warrant 2726000047		(\$19.97)	(\$562,288.80)
Feb 13, 2026, 11:59:00 PM	Warrant 2726000093		(\$77.42)	(\$562,366.22)
Feb 13, 2026, 11:59:00 PM	Warrant 2726000346		(\$1,059.85)	(\$563,426.07)
Feb 13, 2026, 11:59:00 PM	Warrant 2726000380		(\$335.99)	(\$563,762.06)
Feb 13, 2026, 11:59:00 PM	Warrant 2726000491		(\$8.05)	(\$563,770.11)
Feb 15, 2026, 12:59:55 PM	distribution	\$135.87		(\$563,634.24)
Feb 17, 2026, 11:59:00 PM	Warrant 2626000353		(\$331.26)	(\$563,965.50)
Feb 17, 2026, 11:59:00 PM	Warrant 2626000354		(\$23.08)	(\$563,988.58)
Feb 17, 2026, 11:59:00 PM	Warrant 2726000640		(\$19,260.09)	(\$583,248.67)
Feb 17, 2026, 11:59:00 PM	Warrant 2726000659		(\$298.76)	(\$583,547.43)
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$33.78		(\$583,513.65)
Feb 19, 2026, 11:59:00 PM	Warrant 2626000381		(\$98,301.71)	(\$681,815.36)
Feb 19, 2026, 11:59:00 PM	Warrant 2626000382		(\$289,178.17)	(\$970,993.53)
Feb 19, 2026, 11:59:00 PM	Warrant 2726000681		(\$1,514.50)	(\$972,508.03)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000377		(\$1,580.91)	(\$974,088.94)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000395		(\$72.50)	(\$974,161.44)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000396		(\$94,261.71)	(\$1,068,423.15)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000397		(\$12,186.00)	(\$1,080,609.15)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000398		(\$1,493.67)	(\$1,082,102.82)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000399		(\$1,548.28)	(\$1,083,651.10)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000400		(\$91,373.43)	(\$1,175,024.53)
Feb 20, 2026, 11:59:00 PM	Warrant 2626000401		(\$26.06)	(\$1,175,050.59)
Feb 23, 2026, 8:08:53 AM	DEP#260551 2/19/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00017 \$22,552.36	\$4,488.10		(\$1,170,562.49)
Feb 23, 2026, 11:59:00 PM	Warrant 2626000376		(\$887.75)	(\$1,171,450.24)
Feb 23, 2026, 11:59:00 PM	Warrant 2626000385		(\$489.45)	(\$1,171,939.69)
Feb 23, 2026, 11:59:00 PM	Warrant 2626000392		(\$1,612.97)	(\$1,173,552.66)
Feb 23, 2026, 11:59:00 PM	Warrant 2726000683		(\$795.42)	(\$1,174,348.08)
Feb 23, 2026, 11:59:00 PM	Warrant 2726000691		(\$731.65)	(\$1,175,079.73)
Feb 24, 2026, 11:59:00 PM	Warrant 2626000384		(\$23.08)	(\$1,175,102.81)
Feb 24, 2026, 11:59:00 PM	Warrant 2626000388		(\$132.00)	(\$1,175,234.81)
Feb 24, 2026, 11:59:00 PM	Warrant 2626000389		(\$500.91)	(\$1,175,735.72)
Feb 24, 2026, 11:59:00 PM	Warrant 2626000394		(\$3,348.00)	(\$1,179,083.72)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 11:59:00 PM	Warrant 2726000630		(\$3,269.71)	(\$1,182,353.43)
Feb 24, 2026, 11:59:00 PM	Warrant 2726000682		(\$271.15)	(\$1,182,624.58)
Feb 24, 2026, 11:59:00 PM	Warrant 2726000684		(\$652.97)	(\$1,183,277.55)
Feb 24, 2026, 11:59:00 PM	Warrant 2726000703		(\$10,152.18)	(\$1,193,429.73)
Feb 24, 2026, 11:59:00 PM	Warrant 2726000717		(\$17,176.98)	(\$1,210,606.71)
Feb 24, 2026, 11:59:00 PM	Warrant 2726000737		(\$7,500.00)	(\$1,218,106.71)
Feb 25, 2026, 11:59:00 PM	Warrant 2626000386		(\$237.58)	(\$1,218,344.29)
Feb 25, 2026, 11:59:00 PM	Warrant 2626000387		(\$71.00)	(\$1,218,415.29)
Feb 25, 2026, 11:59:00 PM	Warrant 2626000393		(\$161.05)	(\$1,218,576.34)
Feb 25, 2026, 11:59:00 PM	Warrant 2726000698		(\$4,841.84)	(\$1,223,418.18)
Feb 25, 2026, 11:59:00 PM	Warrant 2726000715		(\$131,122.91)	(\$1,354,541.09)
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$1,070,215.83		(\$284,325.26)
Feb 26, 2026, 11:59:00 PM	Warrant 2626000380		(\$3,049.98)	(\$287,375.24)
Feb 26, 2026, 11:59:00 PM	Warrant 2726000719		(\$1,208.59)	(\$288,583.83)
Feb 27, 2026, 11:59:00 PM	Warrant 2626000383		(\$331.26)	(\$288,915.09)
Feb 28, 2026, 11:58:59 PM	distribution	\$59.31		(\$288,855.78)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,080,799.00</b>	<b>(\$1,814,849.07)</b>	<b>(\$288,855.78)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$28,790,445.44</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2726000594		(\$33.69)	\$28,790,411.75
Feb 2, 2026, 11:59:00 PM	Warrant 2726000597		(\$521.86)	\$28,789,889.89
Feb 2, 2026, 11:59:00 PM	Warrant 2726000602		(\$29,509.50)	\$28,760,380.39
Feb 2, 2026, 11:59:00 PM	Warrant 2726000606		(\$26,443.00)	\$28,733,937.39
Feb 2, 2026, 11:59:00 PM	Warrant 2726000611		(\$214.55)	\$28,733,722.84
Feb 2, 2026, 11:59:00 PM	Warrant 2726000617		(\$2,137.79)	\$28,731,585.05
Feb 2, 2026, 11:59:00 PM	Warrant 2726000624		(\$756.92)	\$28,730,828.13
Feb 3, 2026, 11:59:00 PM	Warrant 2726000607		(\$1,776.54)	\$28,729,051.59
Feb 3, 2026, 11:59:00 PM	Warrant 2726000622		(\$907.20)	\$28,728,144.39
Feb 4, 2026, 11:59:00 PM	Warrant 2626000332		(\$10.50)	\$28,728,133.89
Feb 4, 2026, 11:59:00 PM	Warrant 2726000467		(\$1,154.30)	\$28,726,979.59
Feb 4, 2026, 11:59:00 PM	Warrant 2726000554		(\$50.00)	\$28,726,929.59
Feb 4, 2026, 11:59:00 PM	Warrant 2726000614		(\$32.89)	\$28,726,896.70
Feb 5, 2026, 11:59:00 PM	Warrant 2626000336		(\$109.50)	\$28,726,787.20
Feb 5, 2026, 11:59:00 PM	Warrant 2626000351		(\$37,745.48)	\$28,689,041.72
Feb 5, 2026, 11:59:00 PM	Warrant 2626000352		(\$122,831.23)	\$28,566,210.49
Feb 6, 2026, 11:59:00 PM	Warrant 2626000328		(\$41.40)	\$28,566,169.09
Feb 6, 2026, 11:59:00 PM	Warrant 2626000349		(\$549.15)	\$28,565,619.94
Feb 6, 2026, 11:59:00 PM	Warrant 2726000596		(\$516.00)	\$28,565,103.94
Feb 6, 2026, 11:59:00 PM	Warrant 2726000620		(\$25.00)	\$28,565,078.94
Feb 6, 2026, 11:59:00 PM	Warrant 2726000655		(\$136.00)	\$28,564,942.94
Feb 6, 2026, 11:59:00 PM	Warrant 2726000680		(\$464.40)	\$28,564,478.54
Feb 9, 2026, 11:59:00 PM	Warrant 2626000347		(\$209.40)	\$28,564,269.14
Feb 9, 2026, 11:59:00 PM	Warrant 2626000366		(\$37,567.51)	\$28,526,701.63
Feb 9, 2026, 11:59:00 PM	Warrant 2626000369		(\$580.13)	\$28,526,121.50
Feb 9, 2026, 11:59:00 PM	Warrant 2626000370		(\$21,579.57)	\$28,504,541.93
Feb 9, 2026, 11:59:00 PM	Warrant 2626000371		(\$10.69)	\$28,504,531.24
Feb 9, 2026, 11:59:00 PM	Warrant 2726000626		(\$150.00)	\$28,504,381.24
Feb 9, 2026, 11:59:00 PM	Warrant 2726000679		(\$4,488.10)	\$28,499,893.14
Feb 10, 2026, 5:25:16 PM	DEP#260509 2/5/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00016 \$31,980.31	\$26,114.20		\$28,526,007.34
Feb 10, 2026, 11:59:00 PM	Warrant 2626000355		(\$72.75)	\$28,525,934.59
Feb 10, 2026, 11:59:00 PM	Warrant 2626000359		(\$61.05)	\$28,525,873.54

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 11:59:00 PM	Warrant 2626000362		(\$601.25)	\$28,525,272.29
Feb 10, 2026, 11:59:00 PM	Warrant 2626000364		(\$57.00)	\$28,525,215.29
Feb 10, 2026, 11:59:00 PM	Warrant 2726000632		(\$2,654.17)	\$28,522,561.12
Feb 10, 2026, 11:59:00 PM	Warrant 2726000637		(\$141.64)	\$28,522,419.48
Feb 10, 2026, 11:59:00 PM	Warrant 2726000661		(\$6,492.58)	\$28,515,926.90
Feb 10, 2026, 11:59:00 PM	Warrant 2726000666		(\$1,594.00)	\$28,514,332.90
Feb 10, 2026, 11:59:00 PM	Warrant 2726000670		(\$6,900.00)	\$28,507,432.90
Feb 11, 2026, 11:24:21 AM	DEP#260509 2/5/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00016 \$31,980.31		(\$26,114.20)	\$28,481,318.70
Feb 11, 2026, 11:25:46 AM	DEP#260509 2/5/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00016 \$31,980.31	\$26,114.20		\$28,507,432.90
Feb 11, 2026, 11:59:00 PM	Warrant 2626000335		(\$75.05)	\$28,507,357.85
Feb 11, 2026, 11:59:00 PM	Warrant 2626000363		(\$46.20)	\$28,507,311.65
Feb 11, 2026, 11:59:00 PM	Warrant 2626000372		(\$111.70)	\$28,507,199.95
Feb 11, 2026, 11:59:00 PM	Warrant 2626000373		(\$586.55)	\$28,506,613.40
Feb 11, 2026, 11:59:00 PM	Warrant 2726000639		(\$5,000.00)	\$28,501,613.40
Feb 11, 2026, 11:59:00 PM	Warrant 2726000641		(\$634.37)	\$28,500,979.03
Feb 11, 2026, 11:59:00 PM	Warrant 2726000644		(\$589.00)	\$28,500,390.03
Feb 11, 2026, 11:59:00 PM	Warrant 2726000649		(\$85.97)	\$28,500,304.06
Feb 11, 2026, 11:59:00 PM	Warrant 2726000651		(\$12.03)	\$28,500,292.03
Feb 11, 2026, 11:59:00 PM	Warrant 2726000652		(\$3,000.42)	\$28,497,291.61
Feb 11, 2026, 11:59:00 PM	Warrant 2726000660		(\$50.88)	\$28,497,240.73
Feb 11, 2026, 11:59:00 PM	Warrant 2726000663		(\$1,792.56)	\$28,495,448.17
Feb 11, 2026, 11:59:00 PM	Warrant 2726000664		(\$2,636.45)	\$28,492,811.72
Feb 11, 2026, 11:59:00 PM	Warrant 2726000665		(\$38,323.55)	\$28,454,488.17
Feb 11, 2026, 11:59:00 PM	Warrant 2726000672		(\$399.80)	\$28,454,088.37
Feb 11, 2026, 11:59:00 PM	Warrant 2726000675		(\$665.00)	\$28,453,423.37
Feb 12, 2026, 11:59:00 PM	Warrant 2626000357		(\$10.50)	\$28,453,412.87
Feb 12, 2026, 11:59:00 PM	Warrant 2626000367		(\$2,448.92)	\$28,450,963.95
Feb 12, 2026, 11:59:00 PM	Warrant 2626000368		(\$489.20)	\$28,450,474.75
Feb 12, 2026, 11:59:00 PM	Warrant 2726000646		(\$50.46)	\$28,450,424.29
Feb 12, 2026, 11:59:00 PM	Warrant 2726000671		(\$212.73)	\$28,450,211.56
Feb 12, 2026, 11:59:00 PM	Warrant 2726000677		(\$11,560.00)	\$28,438,651.56
Feb 13, 2026, 11:59:00 PM	Warrant 2626000350		(\$1,362.68)	\$28,437,288.88
Feb 13, 2026, 11:59:00 PM	Warrant 2626000356		(\$88.06)	\$28,437,200.82
Feb 13, 2026, 11:59:00 PM	Warrant 2725001040		(\$116.79)	\$28,437,084.03
Feb 13, 2026, 11:59:00 PM	Warrant 2725001078		(\$139.33)	\$28,436,944.70
Feb 13, 2026, 11:59:00 PM	Warrant 2725001133		(\$737.13)	\$28,436,207.57
Feb 13, 2026, 11:59:00 PM	Warrant 2725001206		(\$106.78)	\$28,436,100.79
Feb 13, 2026, 11:59:00 PM	Warrant 2725001240		(\$40.27)	\$28,436,060.52
Feb 13, 2026, 11:59:00 PM	Warrant 2725001273		(\$54.82)	\$28,436,005.70
Feb 13, 2026, 11:59:00 PM	Warrant 2725001293		(\$1,239.64)	\$28,434,766.06
Feb 13, 2026, 11:59:00 PM	Warrant 2725001334		(\$149.02)	\$28,434,617.04
Feb 13, 2026, 11:59:00 PM	Warrant 2725001394		(\$2.00)	\$28,434,615.04
Feb 13, 2026, 11:59:00 PM	Warrant 2725001467		(\$1,044.69)	\$28,433,570.35
Feb 13, 2026, 11:59:00 PM	Warrant 2725001500		(\$500.07)	\$28,433,070.28
Feb 13, 2026, 11:59:00 PM	Warrant 2726000056		(\$358.37)	\$28,432,711.91
Feb 13, 2026, 11:59:00 PM	Warrant 2726000129		(\$843.92)	\$28,431,867.99
Feb 13, 2026, 11:59:00 PM	Warrant 2726000185		(\$2.86)	\$28,431,865.13
Feb 13, 2026, 11:59:00 PM	Warrant 2726000241		(\$11.19)	\$28,431,853.94
Feb 13, 2026, 11:59:00 PM	Warrant 2726000285		(\$415.59)	\$28,431,438.35
Feb 13, 2026, 11:59:00 PM	Warrant 2726000346		(\$266.07)	\$28,431,172.28

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2026, 11:59:00 PM	Warrant 2726000380		(\$478.65)	\$28,430,693.63
Feb 13, 2026, 11:59:00 PM	Warrant 2726000436		(\$120.28)	\$28,430,573.35
Feb 13, 2026, 11:59:00 PM	Warrant 2726000491		(\$579.78)	\$28,429,993.57
Feb 13, 2026, 11:59:00 PM	Warrant 2726000528		(\$503.42)	\$28,429,490.15
Feb 13, 2026, 11:59:00 PM	Warrant 2726000590		(\$53.66)	\$28,429,436.49
Feb 13, 2026, 11:59:00 PM	Warrant 2726000635		(\$300.00)	\$28,429,136.49
Feb 13, 2026, 11:59:00 PM	Warrant 2726000643		(\$5,475.10)	\$28,423,661.39
Feb 13, 2026, 11:59:00 PM	Warrant 2726000645		(\$748.25)	\$28,422,913.14
Feb 13, 2026, 11:59:00 PM	Warrant 2726000648		(\$1,410.00)	\$28,421,503.14
Feb 13, 2026, 11:59:00 PM	Warrant 2726000650		(\$12,550.72)	\$28,408,952.42
Feb 13, 2026, 11:59:00 PM	Warrant 2726000673		(\$8,075.37)	\$28,400,877.05
Feb 16, 2026, 8:19:58 AM	DEP#260528 2/11/26 ST OF AZ ACH FY 25/26 WINDOW ROCK USD#8 \$48,457.39	\$893.36		\$28,401,770.41
Feb 17, 2026, 11:59:00 PM	Warrant 2626000353		(\$41.40)	\$28,401,729.01
Feb 17, 2026, 11:59:00 PM	Warrant 2626000374		(\$175.20)	\$28,401,553.81
Feb 17, 2026, 11:59:00 PM	Warrant 2626000375		(\$0.13)	\$28,401,553.68
Feb 17, 2026, 11:59:00 PM	Warrant 2726000571		(\$388.00)	\$28,401,165.68
Feb 17, 2026, 11:59:00 PM	Warrant 2726000636		(\$1,445.00)	\$28,399,720.68
Feb 17, 2026, 11:59:00 PM	Warrant 2726000640		(\$11,124.38)	\$28,388,596.30
Feb 17, 2026, 11:59:00 PM	Warrant 2726000654		(\$1,339.16)	\$28,387,257.14
Feb 17, 2026, 11:59:00 PM	Warrant 2726000662		(\$5,728.38)	\$28,381,528.76
Feb 17, 2026, 11:59:00 PM	Warrant 2726000676		(\$1,246.93)	\$28,380,281.83
Feb 17, 2026, 11:59:00 PM	Warrant 2726000678		(\$1,075.91)	\$28,379,205.92
Feb 18, 2026, 11:59:00 PM	Warrant 2726000668		(\$740.00)	\$28,378,465.92
Feb 19, 2026, 2:27:40 PM	DEP#260535 2/17/26 NSLP ACH FY 25/26 WINDOW ROCK USD#8 \$140,445.04	\$140,445.04		\$28,518,910.96
Feb 19, 2026, 3:50:19 PM	DEP#260547 2/19/26 ST OF AZ ACH FY 25/26 WINDOW ROCK USD#8 \$5,921.04	\$5,921.04		\$28,524,832.00
Feb 19, 2026, 11:59:00 PM	Warrant 2626000381		(\$35,458.51)	\$28,489,373.49
Feb 19, 2026, 11:59:00 PM	Warrant 2626000382		(\$113,937.99)	\$28,375,435.50
Feb 19, 2026, 11:59:00 PM	Warrant 2726000634		(\$590.00)	\$28,374,845.50
Feb 19, 2026, 11:59:00 PM	Warrant 2726000656		(\$65.62)	\$28,374,779.88
Feb 20, 2026, 11:59:00 PM	Warrant 2626000361		(\$109.50)	\$28,374,670.38
Feb 20, 2026, 11:59:00 PM	Warrant 2626000377		(\$209.40)	\$28,374,460.98
Feb 20, 2026, 11:59:00 PM	Warrant 2626000379		(\$206.37)	\$28,374,254.61
Feb 20, 2026, 11:59:00 PM	Warrant 2626000396		(\$35,268.31)	\$28,338,986.30
Feb 20, 2026, 11:59:00 PM	Warrant 2626000397		(\$2,448.92)	\$28,336,537.38
Feb 20, 2026, 11:59:00 PM	Warrant 2626000398		(\$403.83)	\$28,336,133.55
Feb 20, 2026, 11:59:00 PM	Warrant 2626000399		(\$569.82)	\$28,335,563.73
Feb 20, 2026, 11:59:00 PM	Warrant 2626000400		(\$21,579.57)	\$28,313,984.16
Feb 20, 2026, 11:59:00 PM	Warrant 2626000401		(\$9.84)	\$28,313,974.32
Feb 20, 2026, 11:59:00 PM	Warrant 2726000633		(\$350.00)	\$28,313,624.32
Feb 20, 2026, 11:59:00 PM	Warrant 2726000706		(\$42.75)	\$28,313,581.57
Feb 20, 2026, 11:59:00 PM	Warrant 2726000712		(\$178.75)	\$28,313,402.82
Feb 20, 2026, 11:59:00 PM	Warrant 2726000726		(\$57.00)	\$28,313,345.82
Feb 20, 2026, 11:59:00 PM	Warrant 2726000735		(\$8,234.41)	\$28,305,111.41
Feb 23, 2026, 8:08:53 AM	DEP#260551 2/19/26 WINDOW ROCK USD#8 FY 25/26 DIST REC#00017 \$22,552.36	\$18,064.26		\$28,323,175.67
Feb 23, 2026, 11:59:00 PM	Warrant 2626000385		(\$73.46)	\$28,323,102.21
Feb 23, 2026, 11:59:00 PM	Warrant 2626000392		(\$601.25)	\$28,322,500.96
Feb 23, 2026, 11:59:00 PM	Warrant 2726000629		(\$1,129.33)	\$28,321,371.63
Feb 23, 2026, 11:59:00 PM	Warrant 2726000683		(\$1,536.90)	\$28,319,834.73
Feb 23, 2026, 11:59:00 PM	Warrant 2726000689		(\$57.00)	\$28,319,777.73

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 23, 2026, 11:59:00 PM	Warrant 2726000690		(\$726.28)	\$28,319,051.45
Feb 23, 2026, 11:59:00 PM	Warrant 2726000693		(\$494,531.12)	\$27,824,520.33
Feb 23, 2026, 11:59:00 PM	Warrant 2726000705		(\$159.75)	\$27,824,360.58
Feb 23, 2026, 11:59:00 PM	Warrant 2726000707		(\$178.75)	\$27,824,181.83
Feb 23, 2026, 11:59:00 PM	Warrant 2726000709		(\$262.62)	\$27,823,919.21
Feb 23, 2026, 11:59:00 PM	Warrant 2726000718		(\$15,105.00)	\$27,808,814.21
Feb 23, 2026, 11:59:00 PM	Warrant 2726000722		(\$2,150.00)	\$27,806,664.21
Feb 23, 2026, 11:59:00 PM	Warrant 2726000731		(\$178.75)	\$27,806,485.46
Feb 23, 2026, 11:59:00 PM	Warrant 2726000736		(\$353.75)	\$27,806,131.71
Feb 24, 2026, 11:59:00 PM	Warrant 2626000389		(\$61.05)	\$27,806,070.66
Feb 24, 2026, 11:59:00 PM	Warrant 2626000394		(\$57.00)	\$27,806,013.66
Feb 24, 2026, 11:59:00 PM	Warrant 2726000628		(\$7,771.17)	\$27,798,242.49
Feb 24, 2026, 11:59:00 PM	Warrant 2726000630		(\$860.46)	\$27,797,382.03
Feb 24, 2026, 11:59:00 PM	Warrant 2726000638		(\$6,300.00)	\$27,791,082.03
Feb 24, 2026, 11:59:00 PM	Warrant 2726000674		(\$1,050.00)	\$27,790,032.03
Feb 24, 2026, 11:59:00 PM	Warrant 2726000682		(\$253.78)	\$27,789,778.25
Feb 24, 2026, 11:59:00 PM	Warrant 2726000685		(\$6,131.55)	\$27,783,646.70
Feb 24, 2026, 11:59:00 PM	Warrant 2726000686		(\$13.90)	\$27,783,632.80
Feb 24, 2026, 11:59:00 PM	Warrant 2726000697		(\$2,345.32)	\$27,781,287.48
Feb 24, 2026, 11:59:00 PM	Warrant 2726000699		(\$7,303.33)	\$27,773,984.15
Feb 24, 2026, 11:59:00 PM	Warrant 2726000701		(\$579.19)	\$27,773,404.96
Feb 24, 2026, 11:59:00 PM	Warrant 2726000703		(\$1,860.46)	\$27,771,544.50
Feb 24, 2026, 11:59:00 PM	Warrant 2726000721		(\$5,500.74)	\$27,766,043.76
Feb 24, 2026, 11:59:00 PM	Warrant 2726000728		(\$196.50)	\$27,765,847.26
Feb 25, 2026, 11:59:00 PM	Warrant 2626000360		(\$75.05)	\$27,765,772.21
Feb 25, 2026, 11:59:00 PM	Warrant 2626000386		(\$88.06)	\$27,765,684.15
Feb 25, 2026, 11:59:00 PM	Warrant 2626000387		(\$10.50)	\$27,765,673.65
Feb 25, 2026, 11:59:00 PM	Warrant 2626000393		(\$45.24)	\$27,765,628.41
Feb 25, 2026, 11:59:00 PM	Warrant 2726000577		(\$40.00)	\$27,765,588.41
Feb 25, 2026, 11:59:00 PM	Warrant 2726000696		(\$792.70)	\$27,764,795.71
Feb 25, 2026, 11:59:00 PM	Warrant 2726000702		(\$719.62)	\$27,764,076.09
Feb 25, 2026, 11:59:00 PM	Warrant 2726000704		(\$1,760.00)	\$27,762,316.09
Feb 25, 2026, 11:59:00 PM	Warrant 2726000729		(\$2,146.50)	\$27,760,169.59
Feb 25, 2026, 11:59:00 PM	Warrant 2726000732		(\$804.69)	\$27,759,364.90
Feb 26, 2026, 10:25:53 AM	DEP#260559 2/25/26 ST OF AZ ACH FY 25/26 \$229,916.89	\$123,721.95		\$27,883,086.85
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$142,039.21		\$28,025,126.06
Feb 26, 2026, 11:59:00 PM	Warrant 2626000380		(\$1,258.39)	\$28,023,867.67
Feb 26, 2026, 11:59:00 PM	Warrant 2726000692		(\$41,457.15)	\$27,982,410.52
Feb 26, 2026, 11:59:00 PM	Warrant 2726000700		(\$1,446.06)	\$27,980,964.46
Feb 27, 2026, 11:59:00 PM	Warrant 2626000383		(\$41.40)	\$27,980,923.06
Feb 27, 2026, 11:59:00 PM	Warrant 2726000711		(\$102.75)	\$27,980,820.31
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$81,984.75		\$28,062,805.06
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$565,298.01</b>	<b>(\$1,292,938.39)</b>	<b>\$28,062,805.06</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$230,818.48)</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230,818.48)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$85,963.46)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,963.46)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,398,275.16</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2926000383		(\$84.02)	\$1,398,191.14
Feb 3, 2026, 11:59:00 PM	Warrant 2826000089		(\$263.65)	\$1,397,927.49
Feb 3, 2026, 11:59:00 PM	Warrant 2826000093		(\$14.02)	\$1,397,913.47
Feb 3, 2026, 11:59:00 PM	Warrant 2926000361		(\$221.10)	\$1,397,692.37
Feb 3, 2026, 11:59:00 PM	Warrant 2926000374		(\$84.65)	\$1,397,607.72
Feb 3, 2026, 11:59:00 PM	Warrant 2926000375		(\$161.07)	\$1,397,446.65
Feb 3, 2026, 11:59:00 PM	Warrant 2926000376		(\$865.75)	\$1,396,580.90
Feb 3, 2026, 11:59:00 PM	Warrant 2926000377		(\$295.58)	\$1,396,285.32
Feb 3, 2026, 11:59:00 PM	Warrant 2926000384		(\$64.32)	\$1,396,221.00
Feb 3, 2026, 11:59:00 PM	Warrant 2926000386		(\$201.30)	\$1,396,019.70
Feb 3, 2026, 11:59:00 PM	Warrant 2926000388		(\$377.82)	\$1,395,641.88
Feb 4, 2026, 11:59:00 PM	Warrant 2826000090		(\$316.72)	\$1,395,325.16
Feb 4, 2026, 11:59:00 PM	Warrant 2926000353		(\$541.66)	\$1,394,783.50
Feb 4, 2026, 11:59:00 PM	Warrant 2926000355		(\$36.60)	\$1,394,746.90
Feb 4, 2026, 11:59:00 PM	Warrant 2926000359		(\$1,745.18)	\$1,393,001.72
Feb 5, 2026, 11:59:00 PM	Warrant 2926000348		(\$34.26)	\$1,392,967.46
Feb 5, 2026, 11:59:00 PM	Warrant 2926000349		(\$67.05)	\$1,392,900.41
Feb 5, 2026, 11:59:00 PM	Warrant 2926000350		(\$17.69)	\$1,392,882.72
Feb 5, 2026, 11:59:00 PM	Warrant 2926000368		(\$4,875.00)	\$1,388,007.72
Feb 5, 2026, 11:59:00 PM	Warrant 2926000371		(\$241.20)	\$1,387,766.52
Feb 5, 2026, 11:59:00 PM	Warrant 2926000387		(\$335.72)	\$1,387,430.80
Feb 6, 2026, 11:59:00 PM	Warrant 2826000092		(\$216.92)	\$1,387,213.88
Feb 6, 2026, 11:59:00 PM	Warrant 2926000362		(\$25.73)	\$1,387,188.15
Feb 6, 2026, 11:59:00 PM	Warrant 2926000372		(\$66.33)	\$1,387,121.82
Feb 6, 2026, 11:59:00 PM	Warrant 2926000378		(\$112.22)	\$1,387,009.60
Feb 6, 2026, 11:59:00 PM	Warrant 2926000381		(\$41.27)	\$1,386,968.33
Feb 6, 2026, 11:59:00 PM	Warrant 2926000398		(\$10.11)	\$1,386,958.22
Feb 6, 2026, 11:59:00 PM	Warrant 2926000404		(\$64.97)	\$1,386,893.25
Feb 9, 2026, 11:59:00 PM	Warrant 2826000091		(\$16,116.37)	\$1,370,776.88
Feb 9, 2026, 11:59:00 PM	Warrant 2926000354		(\$164.02)	\$1,370,612.86
Feb 9, 2026, 11:59:00 PM	Warrant 2926000356		(\$66.33)	\$1,370,546.53
Feb 9, 2026, 11:59:00 PM	Warrant 2926000363		(\$214.40)	\$1,370,332.13
Feb 9, 2026, 11:59:00 PM	Warrant 2926000365		(\$64.32)	\$1,370,267.81
Feb 9, 2026, 11:59:00 PM	Warrant 2926000373		(\$123.82)	\$1,370,143.99
Feb 9, 2026, 11:59:00 PM	Warrant 2926000380		(\$19.30)	\$1,370,124.69
Feb 9, 2026, 11:59:00 PM	Warrant 2926000385		(\$13.40)	\$1,370,111.29
Feb 9, 2026, 11:59:00 PM	Warrant 2926000390		(\$69.40)	\$1,370,041.89
Feb 9, 2026, 11:59:00 PM	Warrant 2926000397		(\$2,518.34)	\$1,367,523.55
Feb 10, 2026, 11:59:00 PM	Warrant 2826000097		(\$263.65)	\$1,367,259.90
Feb 10, 2026, 11:59:00 PM	Warrant 2826000098		(\$316.72)	\$1,366,943.18
Feb 10, 2026, 11:59:00 PM	Warrant 2826000099		(\$1,928.26)	\$1,365,014.92
Feb 10, 2026, 11:59:00 PM	Warrant 2826000100		(\$14.02)	\$1,365,000.90
Feb 10, 2026, 11:59:00 PM	Warrant 2926000357		(\$34.30)	\$1,364,966.60
Feb 10, 2026, 11:59:00 PM	Warrant 2926000367		(\$20.64)	\$1,364,945.96
Feb 10, 2026, 11:59:00 PM	Warrant 2926000389		(\$504.12)	\$1,364,441.84
Feb 10, 2026, 11:59:00 PM	Warrant 2926000396		(\$2,626.97)	\$1,361,814.87
Feb 11, 2026, 11:59:00 PM	Warrant 2926000352		(\$530.00)	\$1,361,284.87

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:59:00 PM	Warrant 2926000406		(\$80.02)	\$1,361,204.85
Feb 12, 2026, 11:59:00 PM	Warrant 2826000101		(\$35,798.53)	\$1,325,406.32
Feb 12, 2026, 11:59:00 PM	Warrant 2826000102		(\$9,412.80)	\$1,315,993.52
Feb 12, 2026, 11:59:00 PM	Warrant 2926000360		(\$889.91)	\$1,315,103.61
Feb 12, 2026, 11:59:00 PM	Warrant 2926000382		(\$1,912.50)	\$1,313,191.11
Feb 13, 2026, 11:59:00 PM	Warrant 2926000394		(\$435.01)	\$1,312,756.10
Feb 15, 2026, 12:59:55 PM	distribution	\$11,142.80		\$1,323,898.90
Feb 15, 2026, 12:59:55 PM	distribution		(\$1,081.55)	\$1,322,817.35
Feb 17, 2026, 11:59:00 PM	Warrant 2926000400		(\$44.65)	\$1,322,772.70
Feb 18, 2026, 11:59:00 PM	Warrant 2926000426		(\$139.36)	\$1,322,633.34
Feb 19, 2026, 3:49:21 PM	JE 8581 / SCH TRANS #34 ESD #9 FY25/26 / madams	\$3,148.58		\$1,325,781.92
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$2.24		\$1,325,784.16
Feb 19, 2026, 11:59:00 PM	Warrant 2926000364		(\$77.72)	\$1,325,706.44
Feb 19, 2026, 11:59:00 PM	Warrant 2926000401		(\$46.11)	\$1,325,660.33
Feb 19, 2026, 11:59:00 PM	Warrant 2926000402		(\$3,190.00)	\$1,322,470.33
Feb 20, 2026, 11:59:00 PM	Warrant 2926000299		(\$20.90)	\$1,322,449.43
Feb 20, 2026, 11:59:00 PM	Warrant 2926000409		(\$20.90)	\$1,322,428.53
Feb 20, 2026, 11:59:00 PM	Warrant 2926000412		(\$136.16)	\$1,322,292.37
Feb 20, 2026, 11:59:00 PM	Warrant 2926000440		(\$705.32)	\$1,321,587.05
Feb 20, 2026, 11:59:00 PM	Warrant 2926000446		(\$91.66)	\$1,321,495.39
Feb 20, 2026, 11:59:00 PM	Warrant 2926000448		(\$13.40)	\$1,321,481.99
Feb 23, 2026, 11:59:00 PM	Warrant 2826000107		(\$216.92)	\$1,321,265.07
Feb 23, 2026, 11:59:00 PM	Warrant 2926000421		(\$301.50)	\$1,320,963.57
Feb 23, 2026, 11:59:00 PM	Warrant 2926000428		(\$4,875.00)	\$1,316,088.57
Feb 23, 2026, 11:59:00 PM	Warrant 2926000432		(\$90.45)	\$1,315,998.12
Feb 23, 2026, 11:59:00 PM	Warrant 2926000441		(\$24.12)	\$1,315,974.00
Feb 23, 2026, 11:59:00 PM	Warrant 2926000444		(\$37,751.70)	\$1,278,222.30
Feb 24, 2026, 11:59:00 PM	Warrant 2826000106		(\$16,116.37)	\$1,262,105.93
Feb 24, 2026, 11:59:00 PM	Warrant 2826000108		(\$14.02)	\$1,262,091.91
Feb 24, 2026, 11:59:00 PM	Warrant 2926000414		(\$205.02)	\$1,261,886.89
Feb 24, 2026, 11:59:00 PM	Warrant 2926000417		(\$258.93)	\$1,261,627.96
Feb 24, 2026, 11:59:00 PM	Warrant 2926000430		(\$77.63)	\$1,261,550.33
Feb 24, 2026, 11:59:00 PM	Warrant 2926000431		(\$361.80)	\$1,261,188.53
Feb 24, 2026, 11:59:00 PM	Warrant 2926000447		(\$72.36)	\$1,261,116.17
Feb 25, 2026, 11:59:00 PM	Warrant 2826000105		(\$316.72)	\$1,260,799.45
Feb 25, 2026, 11:59:00 PM	Warrant 2926000413		(\$541.66)	\$1,260,257.79
Feb 25, 2026, 11:59:00 PM	Warrant 2926000416		(\$55.74)	\$1,260,202.05
Feb 25, 2026, 11:59:00 PM	Warrant 2926000418		(\$2,096.10)	\$1,258,105.95
Feb 25, 2026, 11:59:00 PM	Warrant 2926000419		(\$204.65)	\$1,257,901.30
Feb 25, 2026, 11:59:00 PM	Warrant 2926000427		(\$20.64)	\$1,257,880.66
Feb 25, 2026, 11:59:00 PM	Warrant 2926000433		(\$168.84)	\$1,257,711.82
Feb 25, 2026, 11:59:00 PM	Warrant 2926000445		(\$2,635.00)	\$1,255,076.82
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$75,263.09		\$1,330,339.91
Feb 26, 2026, 11:59:00 PM	Warrant 2826000104		(\$263.65)	\$1,330,076.26
Feb 26, 2026, 11:59:00 PM	Warrant 2826000109		(\$36,620.78)	\$1,293,455.48
Feb 26, 2026, 11:59:00 PM	Warrant 2826000110		(\$9,512.17)	\$1,283,943.31
Feb 26, 2026, 11:59:00 PM	Warrant 2926000407		(\$57.84)	\$1,283,885.47
Feb 26, 2026, 11:59:00 PM	Warrant 2926000434		(\$98.69)	\$1,283,786.78
Feb 26, 2026, 11:59:00 PM	Warrant 2926000435		(\$192.35)	\$1,283,594.43
Feb 26, 2026, 11:59:00 PM	Warrant 2926000436		(\$972.79)	\$1,282,621.64

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 11:59:00 PM	Warrant 2926000437		(\$285.32)	\$1,282,336.32
Feb 26, 2026, 11:59:00 PM	Warrant 2926000439		(\$320.82)	\$1,282,015.50
Feb 27, 2026, 11:59:00 PM	Warrant 2926000420		(\$865.37)	\$1,281,150.13
Feb 27, 2026, 11:59:00 PM	Warrant 2926000450		(\$191.24)	\$1,280,958.89
Feb 27, 2026, 11:59:00 PM	Warrant 2926000451		(\$193.17)	\$1,280,765.72
Feb 28, 2026, 11:58:59 PM	distribution	\$8,358.14		\$1,289,123.86
Feb 28, 2026, 11:58:59 PM	distribution		(\$1,626.99)	\$1,287,496.87
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,859.91		\$1,291,356.78
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$101,774.76</b>	<b>(\$208,693.14)</b>	<b>\$1,291,356.78</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,247,021.48</b>
Feb 2, 2026, 11:59:00 PM	Warrant 2926000351		(\$848.33)	\$1,246,173.15
Feb 3, 2026, 11:59:00 PM	Warrant 2826000093		(\$2.59)	\$1,246,170.56
Feb 4, 2026, 11:59:00 PM	Warrant 2826000090		(\$80.24)	\$1,246,090.32
Feb 5, 2026, 11:59:00 PM	Warrant 2926000349		(\$96.87)	\$1,245,993.45
Feb 5, 2026, 11:59:00 PM	Warrant 2926000369		(\$67.66)	\$1,245,925.79
Feb 6, 2026, 11:59:00 PM	Warrant 2826000092		(\$34.25)	\$1,245,891.54
Feb 9, 2026, 11:59:00 PM	Warrant 2826000091		(\$2,478.81)	\$1,243,412.73
Feb 9, 2026, 11:59:00 PM	Warrant 2926000392		(\$982.39)	\$1,242,430.34
Feb 9, 2026, 11:59:00 PM	Warrant 2926000393		(\$238.90)	\$1,242,191.44
Feb 9, 2026, 11:59:00 PM	Warrant 2926000395		(\$1,000.00)	\$1,241,191.44
Feb 9, 2026, 11:59:00 PM	Warrant 2926000403		(\$119.52)	\$1,241,071.92
Feb 10, 2026, 11:59:00 PM	Warrant 2826000098		(\$80.24)	\$1,240,991.68
Feb 10, 2026, 11:59:00 PM	Warrant 2826000099		(\$111.62)	\$1,240,880.06
Feb 10, 2026, 11:59:00 PM	Warrant 2826000100		(\$2.59)	\$1,240,877.47
Feb 11, 2026, 9:30:47 AM	DEP#260499 2/3/26 ST OF AZ ACH FY 25/26 VERNON ESD#9 \$4,590.42	\$4,590.42		\$1,245,467.89
Feb 11, 2026, 11:59:00 PM	Warrant 2926000391		(\$582.49)	\$1,244,885.40
Feb 12, 2026, 7:10:04 AM	DEP#260501 2/3/26 VERNON ESD#9 FY 25/26 DIST REC#2616 \$290.00	\$290.00		\$1,245,175.40
Feb 12, 2026, 7:26:24 AM	DEP#260517 2/10/26 NSLP ACH FY 25/26 VERNON ESD#9 \$45,219.47	\$7,249.38		\$1,252,424.78
Feb 12, 2026, 9:05:32 AM	DEP#260517 2/10/26 NSLP ACH FY 25/26 VERNON ESD#9 \$45,219.47		(\$7,249.38)	\$1,245,175.40
Feb 12, 2026, 9:06:34 AM	DEP#260517 2/10/26 NSLP ACH FY 25/26 VERNON ESD#9 \$45,219.47	\$7,249.38		\$1,252,424.78
Feb 12, 2026, 11:59:00 PM	Warrant 2826000101		(\$9,107.03)	\$1,243,317.75
Feb 12, 2026, 11:59:00 PM	Warrant 2826000102		(\$2,261.10)	\$1,241,056.65
Feb 13, 2026, 11:59:00 PM	Warrant 2926000394		(\$3,558.60)	\$1,237,498.05
Feb 16, 2026, 8:15:20 AM	DEP#260529 2/11/26 ST OF AZ ACH FY 25/26 VERNON ESD#9 \$3,436.61	\$755.77		\$1,238,253.82
Feb 16, 2026, 9:25:09 AM	DEP#260522 2/11/26 VERNON ESD#9 FY 25/26 DIST REC#2617 \$400.00	\$400.00		\$1,238,653.82
Feb 17, 2026, 11:59:00 PM	Warrant 2926000399		(\$139.60)	\$1,238,514.22
Feb 19, 2026, 3:49:21 PM	JE 8581 / SCH TRANS #34 ESD #9 FY25/26 / madams		(\$3,148.58)	\$1,235,365.64
Feb 20, 2026, 11:59:00 PM	Warrant 2926000440		(\$705.32)	\$1,234,660.32
Feb 23, 2026, 9:10:47 AM	DEP#260541 2/17/26 VERNON ESD#9 FY 25/26 DIST REC#2618 \$201.50	\$201.50		\$1,234,861.82
Feb 23, 2026, 11:59:00 PM	Warrant 2826000107		(\$34.25)	\$1,234,827.57
Feb 23, 2026, 11:59:00 PM	Warrant 2926000410		(\$1,280.04)	\$1,233,547.53
Feb 23, 2026, 11:59:00 PM	Warrant 2926000442		(\$152.72)	\$1,233,394.81
Feb 24, 2026, 11:59:00 PM	Warrant 2826000106		(\$2,478.81)	\$1,230,916.00
Feb 24, 2026, 11:59:00 PM	Warrant 2826000108		(\$2.59)	\$1,230,913.41
Feb 25, 2026, 11:59:00 PM	Warrant 2826000105		(\$80.24)	\$1,230,833.17

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$11,572.69		\$1,242,405.86
Feb 26, 2026, 11:59:00 PM	Warrant 2826000109		(\$9,003.80)	\$1,233,402.06
Feb 26, 2026, 11:59:00 PM	Warrant 2826000110		(\$2,307.96)	\$1,231,094.10
Feb 26, 2026, 11:59:00 PM	Warrant 2926000449		(\$798.34)	\$1,230,295.76
Feb 28, 2026, 11:00:24 AM	DEP#260574 3/2/26 ST OF AZ ACH FY 25/26 VERNON ESD#9 \$10,074.32	\$10,074.32		\$1,240,370.08
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,582.74		\$1,243,952.82
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$45,966.20</b>	<b>(\$49,034.86)</b>	<b>\$1,243,952.82</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$5,714.39</b>
Feb 13, 2026, 11:59:00 PM	Warrant 2926000405		(\$1,500.00)	\$4,214.39
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$14.04		\$4,228.43
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$14.04</b>	<b>(\$1,500.00)</b>	<b>\$4,228.43</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,188,423.09</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3026000219		(\$353.54)	\$2,188,069.55
Feb 2, 2026, 11:59:00 PM	Warrant 3026000225		(\$163.85)	\$2,187,905.70
Feb 2, 2026, 11:59:00 PM	Warrant 3126000474		(\$13,400.00)	\$2,174,505.70
Feb 2, 2026, 11:59:00 PM	Warrant 3126000475		(\$428.79)	\$2,174,076.91
Feb 2, 2026, 11:59:00 PM	Warrant 3126000486		(\$345.00)	\$2,173,731.91
Feb 2, 2026, 11:59:00 PM	Warrant 3126000490		(\$1,667.08)	\$2,172,064.83
Feb 3, 2026, 11:59:00 PM	Warrant 3126000478		(\$79.00)	\$2,171,985.83
Feb 3, 2026, 11:59:00 PM	Warrant 3126000482		(\$27,795.63)	\$2,144,190.20
Feb 3, 2026, 11:59:00 PM	Warrant 3126000489		(\$493.12)	\$2,143,697.08
Feb 3, 2026, 11:59:00 PM	Warrant 3126000497		(\$1,374.27)	\$2,142,322.81
Feb 4, 2026, 11:59:00 PM	Warrant 3026000220		(\$1,379.03)	\$2,140,943.78
Feb 4, 2026, 11:59:00 PM	Warrant 3026000227		(\$145.64)	\$2,140,798.14
Feb 5, 2026, 11:59:00 PM	Warrant 3026000226		(\$4,377.47)	\$2,136,420.67
Feb 5, 2026, 11:59:00 PM	Warrant 3126000476		(\$477.16)	\$2,135,943.51
Feb 6, 2026, 11:59:00 PM	Warrant 3026000221		(\$2,454.96)	\$2,133,488.55
Feb 6, 2026, 11:59:00 PM	Warrant 3126000484		(\$34.90)	\$2,133,453.65
Feb 11, 2026, 11:59:00 PM	Warrant 3026000234		(\$235,709.04)	\$1,897,744.61
Feb 12, 2026, 11:59:00 PM	Warrant 3026000231		(\$577.52)	\$1,897,167.09
Feb 12, 2026, 11:59:00 PM	Warrant 3026000232		(\$234.91)	\$1,896,932.18
Feb 12, 2026, 11:59:00 PM	Warrant 3026000233		(\$1,142.13)	\$1,895,790.05
Feb 12, 2026, 11:59:00 PM	Warrant 3026000238		(\$216.46)	\$1,895,573.59
Feb 12, 2026, 11:59:00 PM	Warrant 3026000239		(\$52,082.60)	\$1,843,490.99
Feb 12, 2026, 11:59:00 PM	Warrant 3026000240		(\$59,762.54)	\$1,783,728.45
Feb 12, 2026, 11:59:00 PM	Warrant 3126000527		(\$32.16)	\$1,783,696.29
Feb 13, 2026, 11:59:00 PM	Warrant 3126000415		(\$82.50)	\$1,783,613.79
Feb 13, 2026, 11:59:00 PM	Warrant 3126000495		(\$631.25)	\$1,782,982.54
Feb 13, 2026, 11:59:00 PM	Warrant 3126000528		(\$1,250.29)	\$1,781,732.25
Feb 13, 2026, 11:59:00 PM	Warrant 3126000536		(\$30.00)	\$1,781,702.25

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2026, 11:59:00 PM	Warrant 3126000537		(\$47,902.05)	\$1,733,800.20
Feb 15, 2026, 12:59:55 PM	distribution	\$16,991.25		\$1,750,791.45
Feb 15, 2026, 12:59:55 PM	distribution		(\$2,649.98)	\$1,748,141.47
Feb 17, 2026, 11:59:00 PM	Warrant 3026000235		(\$353.54)	\$1,747,787.93
Feb 17, 2026, 11:59:00 PM	Warrant 3026000236		(\$1,379.03)	\$1,746,408.90
Feb 17, 2026, 11:59:00 PM	Warrant 3026000241		(\$163.85)	\$1,746,245.05
Feb 17, 2026, 11:59:00 PM	Warrant 3026000243		(\$145.64)	\$1,746,099.41
Feb 17, 2026, 11:59:00 PM	Warrant 3126000483		(\$62.02)	\$1,746,037.39
Feb 17, 2026, 11:59:00 PM	Warrant 3126000505		(\$40.20)	\$1,745,997.19
Feb 17, 2026, 11:59:00 PM	Warrant 3126000513		(\$79.90)	\$1,745,917.29
Feb 17, 2026, 11:59:00 PM	Warrant 3126000515		(\$3,727.50)	\$1,742,189.79
Feb 17, 2026, 11:59:00 PM	Warrant 3126000518		(\$4,465.27)	\$1,737,724.52
Feb 17, 2026, 11:59:00 PM	Warrant 3126000526		(\$981.28)	\$1,736,743.24
Feb 18, 2026, 11:59:00 PM	Warrant 3126000493		(\$75.00)	\$1,736,668.24
Feb 18, 2026, 11:59:00 PM	Warrant 3126000514		(\$6,300.00)	\$1,730,368.24
Feb 18, 2026, 11:59:00 PM	Warrant 3126000519		(\$1,299.95)	\$1,729,068.29
Feb 18, 2026, 11:59:00 PM	Warrant 3126000523		(\$497.18)	\$1,728,571.11
Feb 18, 2026, 11:59:00 PM	Warrant 3126000531		(\$1,595.00)	\$1,726,976.11
Feb 18, 2026, 11:59:00 PM	Warrant 3126000538		(\$3,474.33)	\$1,723,501.78
Feb 19, 2026, 11:59:00 PM	Warrant 3026000242		(\$4,377.47)	\$1,719,124.31
Feb 19, 2026, 11:59:00 PM	Warrant 3126000529		(\$114.61)	\$1,719,009.70
Feb 19, 2026, 11:59:00 PM	Warrant 3126000539		(\$417.72)	\$1,718,591.98
Feb 19, 2026, 11:59:00 PM	Warrant 3126000540		(\$216.30)	\$1,718,375.68
Feb 20, 2026, 11:59:00 PM	Warrant 3026000237		(\$2,454.96)	\$1,715,920.72
Feb 20, 2026, 11:59:00 PM	Warrant 3126000506		(\$169.41)	\$1,715,751.31
Feb 25, 2026, 11:59:00 PM	Warrant 3026000247		(\$228,325.73)	\$1,487,425.58
Feb 25, 2026, 11:59:00 PM	Warrant 3126000522		(\$11,627.86)	\$1,475,797.72
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$26,761.40		\$1,502,559.12
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$289.91		\$1,502,849.03
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$2,069.20		\$1,504,918.23
Feb 26, 2026, 11:59:00 PM	Warrant 3026000244		(\$1,142.13)	\$1,503,776.10
Feb 26, 2026, 11:59:00 PM	Warrant 3026000245		(\$528.95)	\$1,503,247.15
Feb 26, 2026, 11:59:00 PM	Warrant 3126000555		(\$14,000.00)	\$1,489,247.15
Feb 27, 2026, 11:59:00 PM	Warrant 3026000246		(\$87.95)	\$1,489,159.20
Feb 28, 2026, 11:58:59 PM	distribution	\$13,534.91		\$1,502,694.11
Feb 28, 2026, 11:58:59 PM	distribution		(\$2,737.10)	\$1,499,957.01
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$5,348.59		\$1,505,305.60
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$64,995.26</b>	<b>(\$748,112.75)</b>	<b>\$1,505,305.60</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,301,978.18</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3126000475		(\$780.85)	\$1,301,197.33
Feb 2, 2026, 11:59:00 PM	Warrant 3126000487		(\$269.20)	\$1,300,928.13
Feb 2, 2026, 11:59:00 PM	Warrant 3126000503		(\$642.79)	\$1,300,285.34
Feb 3, 2026, 11:59:00 PM	Warrant 3126000497		(\$130.25)	\$1,300,155.09
Feb 3, 2026, 11:59:00 PM	Warrant 3126000502		(\$75,856.93)	\$1,224,298.16
Feb 4, 2026, 11:59:00 PM	Warrant 3026000220		(\$15.97)	\$1,224,282.19
Feb 4, 2026, 11:59:00 PM	Warrant 3026000227		(\$54.36)	\$1,224,227.83
Feb 4, 2026, 11:59:00 PM	Warrant 3126000481		(\$10,937.39)	\$1,213,290.44
Feb 4, 2026, 11:59:00 PM	Warrant 3126000488		(\$406.53)	\$1,212,883.91
Feb 4, 2026, 11:59:00 PM	Warrant 3126000492		(\$28.36)	\$1,212,855.55

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2026, 11:59:00 PM	Warrant 3026000226		(\$665.12)	\$1,212,190.43
Feb 5, 2026, 11:59:00 PM	Warrant 3126000436		(\$3,405.77)	\$1,208,784.66
Feb 5, 2026, 11:59:00 PM	Warrant 3126000476		(\$7,841.66)	\$1,200,943.00
Feb 5, 2026, 11:59:00 PM	Warrant 3126000480		(\$1,342.19)	\$1,199,600.81
Feb 5, 2026, 11:59:00 PM	Warrant 3126000485		(\$70.13)	\$1,199,530.68
Feb 5, 2026, 11:59:00 PM	Warrant 3126000500		(\$160.48)	\$1,199,370.20
Feb 6, 2026, 11:59:00 PM	Warrant 3026000221		(\$333.79)	\$1,199,036.41
Feb 6, 2026, 11:59:00 PM	Warrant 3126000477		(\$129.90)	\$1,198,906.51
Feb 9, 2026, 11:59:00 PM	Warrant 3126000479		(\$1,250.00)	\$1,197,656.51
Feb 11, 2026, 9:39:55 AM	DEP#260508 2/5/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-83 \$400.00	\$400.00		\$1,198,056.51
Feb 11, 2026, 9:44:36 AM	DEP#260507 2/5/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-82 \$361.00	\$361.00		\$1,198,417.51
Feb 11, 2026, 10:29:00 AM	DEP#260506 2/5/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# RVCA 25-26-37 \$10.00	\$10.00		\$1,198,427.51
Feb 11, 2026, 10:36:42 AM	DEP#260504 2/4/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-81 \$12,788.88	\$12,788.88		\$1,211,216.39
Feb 11, 2026, 11:59:00 PM	Warrant 3026000234		(\$43,697.46)	\$1,167,518.93
Feb 12, 2026, 7:26:24 AM	DEP#260517 2/10/26 NSLP ACH FY 25/26 ROUND VALLEY USD#10 \$45,219.47	\$37,970.09		\$1,205,489.02
Feb 12, 2026, 7:33:14 AM	DEP#260516 2/10/26 ST OF AZ ACH FY 25/26 ROUND VALLEY USD#10 \$9,173.16	\$9,173.16		\$1,214,662.18
Feb 12, 2026, 7:39:59 AM	DEP#260514 2/10/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# LUNCH 25-26-JAN \$1,741.60	\$1,741.60		\$1,216,403.78
Feb 12, 2026, 8:21:59 AM	DEP#260515 2/10/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-84 \$600.00	\$600.00		\$1,217,003.78
Feb 12, 2026, 9:05:32 AM	DEP#260517 2/10/26 NSLP ACH FY 25/26 ROUND VALLEY USD#10 \$45,219.47		(\$37,970.09)	\$1,179,033.69
Feb 12, 2026, 9:06:34 AM	DEP#260517 2/10/26 NSLP ACH FY 25/26 ROUND VALLEY USD#10 \$45,219.47	\$37,970.09		\$1,217,003.78
Feb 12, 2026, 11:59:00 PM	Warrant 3026000233		(\$125.80)	\$1,216,877.98
Feb 12, 2026, 11:59:00 PM	Warrant 3026000238		(\$8.54)	\$1,216,869.44
Feb 12, 2026, 11:59:00 PM	Warrant 3026000239		(\$11,312.86)	\$1,205,556.58
Feb 12, 2026, 11:59:00 PM	Warrant 3026000240		(\$11,344.19)	\$1,194,212.39
Feb 12, 2026, 11:59:00 PM	Warrant 3126000516		(\$80.00)	\$1,194,132.39
Feb 12, 2026, 11:59:00 PM	Warrant 3126000532		(\$1,044.00)	\$1,193,088.39
Feb 12, 2026, 11:59:00 PM	Warrant 3126000533		(\$965.00)	\$1,192,123.39
Feb 12, 2026, 11:59:00 PM	Warrant 3126000534		(\$1.83)	\$1,192,121.56
Feb 13, 2026, 11:59:00 PM	Warrant 3126000495		(\$198.50)	\$1,191,923.06
Feb 13, 2026, 11:59:00 PM	Warrant 3126000528		(\$218.15)	\$1,191,704.91
Feb 16, 2026, 8:29:00 AM	DEP#260527 2/11/26 ST OF AZ ACH FY 25/26 \$459,751.25	\$21,071.34		\$1,212,776.25
Feb 16, 2026, 8:34:20 AM	DEP#260523 2/11/26 ROUND VALLEY USD#10 REM DEP DIST REC# AUXTXCR 25-26-85 \$400.00	\$400.00		\$1,213,176.25
Feb 17, 2026, 11:59:00 PM	Warrant 3026000236		(\$15.97)	\$1,213,160.28
Feb 17, 2026, 11:59:00 PM	Warrant 3026000243		(\$54.36)	\$1,213,105.92
Feb 17, 2026, 11:59:00 PM	Warrant 3126000483		(\$141.46)	\$1,212,964.46
Feb 17, 2026, 11:59:00 PM	Warrant 3126000508		(\$380.50)	\$1,212,583.96
Feb 17, 2026, 11:59:00 PM	Warrant 3126000512		(\$75.75)	\$1,212,508.21
Feb 17, 2026, 11:59:00 PM	Warrant 3126000535		(\$132.80)	\$1,212,375.41
Feb 18, 2026, 11:59:00 PM	Warrant 3126000504		(\$299.00)	\$1,212,076.41

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 18, 2026, 11:59:00 PM	Warrant 3126000511		(\$2,224.10)	\$1,209,852.31
Feb 18, 2026, 11:59:00 PM	Warrant 3126000517		(\$58.76)	\$1,209,793.55
Feb 18, 2026, 11:59:00 PM	Warrant 3126000520		(\$166,320.45)	\$1,043,473.10
Feb 19, 2026, 2:33:27 PM	DEP#260534 2/17/26 ST OF AZ ACH FY 25/26 ROUND VALLEY USD#10 \$4,919.10	\$4,919.10		\$1,048,392.20
Feb 19, 2026, 2:37:04 PM	DEP#260533 2/12/26 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC AUXTXCR 25-26-86 \$6,241.00	\$6,241.00		\$1,054,633.20
Feb 19, 2026, 2:44:52 PM	DEP#260531 2/12/26 ST OF AZ ACH FY 25/26 ROUND VALLEY USD#10 \$45,484.45	\$45,484.45		\$1,100,117.65
Feb 19, 2026, 11:59:00 PM	Warrant 3026000242		(\$665.12)	\$1,099,452.53
Feb 19, 2026, 11:59:00 PM	Warrant 3126000509		(\$440.00)	\$1,099,012.53
Feb 19, 2026, 11:59:00 PM	Warrant 3126000521		(\$1,785.37)	\$1,097,227.16
Feb 19, 2026, 11:59:00 PM	Warrant 3126000525		(\$32.72)	\$1,097,194.44
Feb 20, 2026, 11:59:00 PM	Warrant 3026000237		(\$383.79)	\$1,096,810.65
Feb 20, 2026, 11:59:00 PM	Warrant 3126000506		(\$266.99)	\$1,096,543.66
Feb 25, 2026, 11:59:00 PM	Warrant 3026000247		(\$41,724.91)	\$1,054,818.75
Feb 25, 2026, 11:59:00 PM	Warrant 3026000258		(\$346.00)	\$1,054,472.75
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$106,731.41		\$1,161,204.16
Feb 26, 2026, 11:59:00 PM	Warrant 3026000244		(\$125.80)	\$1,161,078.36
Feb 27, 2026, 11:59:00 PM	Warrant 3026000257		(\$1,807.00)	\$1,159,271.36
Feb 28, 2026, 11:00:27 AM	DEP#260570 3/2/26 ROUND VALLEY USD#10 FY 25/26 DEM DEP DIST REC#AUXTXCR 25-26-87 \$225.00	\$225.00		\$1,159,496.36
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,381.23		\$1,162,877.59
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$289,468.35</b>	<b>(\$428,568.94)</b>	<b>\$1,162,877.59</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$2,879,439.96</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$8,324.25		\$2,887,764.21
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$8,324.25</b>	<b>\$0.00</b>	<b>\$2,887,764.21</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$1,479,311.64</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$3,093.80		\$1,482,405.44
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$428.88		\$1,482,834.32
Feb 28, 2026, 11:58:59 PM	distribution	\$2,460.50		\$1,485,294.82
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$4,281.44		\$1,489,576.26
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$10,264.62</b>	<b>\$0.00</b>	<b>\$1,489,576.26</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$62.33)</b>
Feb 11, 2026, 9:14:19 AM	DEP#260494 2/3/26 ST OF AZ ACH FY 25/26 ROUND VALLEY USD#10 \$5,090.50	\$5,090.50		\$5,028.17
Feb 23, 2026, 11:59:00 PM	Warrant 3126000507		(\$5,090.50)	(\$62.33)
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$6.13		(\$56.20)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$5,096.63</b>	<b>(\$5,090.50)</b>	<b>(\$56.20)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,420,531.52</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3326000836		(\$626.34)	\$3,419,905.18

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 11:59:00 PM	Warrant 3326000860		(\$300.00)	\$3,419,605.18
Feb 3, 2026, 11:59:00 PM	Warrant 3226000284		(\$43.69)	\$3,419,561.49
Feb 3, 2026, 11:59:00 PM	Warrant 3326000822		(\$700.00)	\$3,418,861.49
Feb 3, 2026, 11:59:00 PM	Warrant 3326000856		(\$225.00)	\$3,418,636.49
Feb 3, 2026, 11:59:00 PM	Warrant 3326000883		(\$728.22)	\$3,417,908.27
Feb 4, 2026, 11:59:00 PM	Warrant 3326000830		(\$1,642.22)	\$3,416,266.05
Feb 5, 2026, 11:59:00 PM	Warrant 3226000267		(\$2.76)	\$3,416,263.29
Feb 5, 2026, 11:59:00 PM	Warrant 3226000293		(\$75.00)	\$3,416,188.29
Feb 5, 2026, 11:59:00 PM	Warrant 3226000301		(\$163,633.13)	\$3,252,555.16
Feb 5, 2026, 11:59:00 PM	Warrant 3226000308		(\$33,625.99)	\$3,218,929.17
Feb 6, 2026, 11:59:00 PM	Warrant 3226000282		(\$35.00)	\$3,218,894.17
Feb 6, 2026, 11:59:00 PM	Warrant 3326000912		(\$405.00)	\$3,218,489.17
Feb 6, 2026, 11:59:00 PM	Warrant 3326000913		(\$225.00)	\$3,218,264.17
Feb 6, 2026, 11:59:00 PM	Warrant 3326000914		(\$262.50)	\$3,218,001.67
Feb 9, 2026, 11:59:00 PM	Warrant 3226000277		(\$1,324.23)	\$3,216,677.44
Feb 9, 2026, 11:59:00 PM	Warrant 3226000294		(\$307.65)	\$3,216,369.79
Feb 9, 2026, 11:59:00 PM	Warrant 3226000295		(\$1,382.26)	\$3,214,987.53
Feb 9, 2026, 11:59:00 PM	Warrant 3326000862		(\$425.64)	\$3,214,561.89
Feb 9, 2026, 11:59:00 PM	Warrant 3326000903		(\$633.04)	\$3,213,928.85
Feb 9, 2026, 11:59:00 PM	Warrant 3326000907		(\$456.52)	\$3,213,472.33
Feb 9, 2026, 11:59:00 PM	Warrant 3326000918		(\$122.00)	\$3,213,350.33
Feb 9, 2026, 11:59:00 PM	Warrant 3326000921		(\$87.50)	\$3,213,262.83
Feb 9, 2026, 11:59:00 PM	Warrant 3326000923		(\$83.00)	\$3,213,179.83
Feb 9, 2026, 11:59:00 PM	Warrant 3326000945		(\$85.01)	\$3,213,094.82
Feb 10, 2026, 11:59:00 PM	Warrant 3226000310		(\$213.69)	\$3,212,881.13
Feb 10, 2026, 11:59:00 PM	Warrant 3226000311		(\$65.45)	\$3,212,815.68
Feb 10, 2026, 11:59:00 PM	Warrant 3226000312		(\$111.57)	\$3,212,704.11
Feb 10, 2026, 11:59:00 PM	Warrant 3326000888		(\$125.30)	\$3,212,578.81
Feb 10, 2026, 11:59:00 PM	Warrant 3326000898		(\$152,147.46)	\$3,060,431.35
Feb 10, 2026, 11:59:00 PM	Warrant 3326000938		(\$400.00)	\$3,060,031.35
Feb 10, 2026, 11:59:00 PM	Warrant 3326000940		(\$1,658.00)	\$3,058,373.35
Feb 10, 2026, 11:59:00 PM	Warrant 3326000943		(\$427.40)	\$3,057,945.95
Feb 11, 2026, 11:59:00 PM	Warrant 3226000307		(\$250.00)	\$3,057,695.95
Feb 11, 2026, 11:59:00 PM	Warrant 3226000309		(\$6,218.19)	\$3,051,477.76
Feb 11, 2026, 11:59:00 PM	Warrant 3326000857		(\$225.00)	\$3,051,252.76
Feb 11, 2026, 11:59:00 PM	Warrant 3326000878		(\$741.00)	\$3,050,511.76
Feb 11, 2026, 11:59:00 PM	Warrant 3326000891		(\$390.60)	\$3,050,121.16
Feb 11, 2026, 11:59:00 PM	Warrant 3326000906		(\$6,362.26)	\$3,043,758.90
Feb 11, 2026, 11:59:00 PM	Warrant 3326000910		(\$1,796.93)	\$3,041,961.97
Feb 11, 2026, 11:59:00 PM	Warrant 3326000939		(\$1,186.77)	\$3,040,775.20
Feb 11, 2026, 11:59:00 PM	Warrant 3326000944		(\$349.28)	\$3,040,425.92
Feb 12, 2026, 11:59:00 PM	Warrant 3326000855		(\$296.22)	\$3,040,129.70
Feb 12, 2026, 11:59:00 PM	Warrant 3326000928		(\$528.40)	\$3,039,601.30
Feb 13, 2026, 11:59:00 PM	Warrant 3226000268		(\$24,385.92)	\$3,015,215.38
Feb 13, 2026, 11:59:00 PM	Warrant 3226000286		(\$22,759.31)	\$2,992,456.07
Feb 13, 2026, 11:59:00 PM	Warrant 3226000315		(\$326.61)	\$2,992,129.46
Feb 13, 2026, 11:59:00 PM	Warrant 3326000835		(\$300.00)	\$2,991,829.46
Feb 13, 2026, 11:59:00 PM	Warrant 3326000899		(\$903.18)	\$2,990,926.28
Feb 13, 2026, 11:59:00 PM	Warrant 3326000900		(\$3,321.20)	\$2,987,605.08
Feb 16, 2026, 9:17:24 AM	DEP#260524 2/11/26 SANDERS USD#18 FY 25/26 DIST REC#R26-040 \$9,718.59	\$270.00		\$2,987,875.08
Feb 17, 2026, 11:59:00 PM	Warrant 3226000297		(\$1,264.22)	\$2,986,610.86
Feb 17, 2026, 11:59:00 PM	Warrant 3226000302		(\$36.36)	\$2,986,574.50

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:59:00 PM	Warrant 3326000827		(\$255.00)	\$2,986,319.50
Feb 17, 2026, 11:59:00 PM	Warrant 3326000916		(\$615.96)	\$2,985,703.54
Feb 17, 2026, 11:59:00 PM	Warrant 3326000937		(\$2,876.49)	\$2,982,827.05
Feb 18, 2026, 11:59:00 PM	Warrant 3226000304		(\$59.38)	\$2,982,767.67
Feb 18, 2026, 11:59:00 PM	Warrant 3226000314		(\$75.00)	\$2,982,692.67
Feb 18, 2026, 11:59:00 PM	Warrant 3326000884		(\$1,200.80)	\$2,981,491.87
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$16.29		\$2,981,508.16
Feb 19, 2026, 11:59:00 PM	Warrant 3226000280		(\$12.38)	\$2,981,495.78
Feb 19, 2026, 11:59:00 PM	Warrant 3226000300		(\$16.38)	\$2,981,479.40
Feb 19, 2026, 11:59:00 PM	Warrant 3226000321		(\$177,450.47)	\$2,804,028.93
Feb 19, 2026, 11:59:00 PM	Warrant 3326000897		(\$629.80)	\$2,803,399.13
Feb 19, 2026, 11:59:00 PM	Warrant 3326000931		(\$725.00)	\$2,802,674.13
Feb 20, 2026, 11:59:00 PM	Warrant 3226000328		(\$37,559.20)	\$2,765,114.93
Feb 20, 2026, 11:59:00 PM	Warrant 3326000709		(\$337.48)	\$2,764,777.45
Feb 20, 2026, 11:59:00 PM	Warrant 3326000863		(\$393.53)	\$2,764,383.92
Feb 20, 2026, 11:59:00 PM	Warrant 3326000935		(\$3,919.10)	\$2,760,464.82
Feb 20, 2026, 11:59:00 PM	Warrant 3326000961		(\$80.00)	\$2,760,384.82
Feb 20, 2026, 11:59:00 PM	Warrant 3326000987		(\$185.00)	\$2,760,199.82
Feb 20, 2026, 11:59:00 PM	Warrant 3326000992		(\$141.00)	\$2,760,058.82
Feb 20, 2026, 11:59:00 PM	Warrant 3326001006		(\$140.00)	\$2,759,918.82
Feb 20, 2026, 11:59:00 PM	Warrant 3326001014		(\$26.90)	\$2,759,891.92
Feb 23, 2026, 11:59:00 PM	Warrant 3326000947		(\$755.32)	\$2,759,136.60
Feb 23, 2026, 11:59:00 PM	Warrant 3326000950		(\$1,284.00)	\$2,757,852.60
Feb 23, 2026, 11:59:00 PM	Warrant 3326000958		(\$141.00)	\$2,757,711.60
Feb 23, 2026, 11:59:00 PM	Warrant 3326000959		(\$141.00)	\$2,757,570.60
Feb 23, 2026, 11:59:00 PM	Warrant 3326000971		(\$497.98)	\$2,757,072.62
Feb 23, 2026, 11:59:00 PM	Warrant 3326000984		(\$600.70)	\$2,756,471.92
Feb 23, 2026, 11:59:00 PM	Warrant 3326000994		(\$141.00)	\$2,756,330.92
Feb 24, 2026, 11:59:00 PM	Warrant 3226000316		(\$1,946.88)	\$2,754,384.04
Feb 24, 2026, 11:59:00 PM	Warrant 3226000332		(\$111.57)	\$2,754,272.47
Feb 24, 2026, 11:59:00 PM	Warrant 3326000948		(\$15.95)	\$2,754,256.52
Feb 24, 2026, 11:59:00 PM	Warrant 3326000953		(\$495.00)	\$2,753,761.52
Feb 24, 2026, 11:59:00 PM	Warrant 3326000963		(\$143.00)	\$2,753,618.52
Feb 24, 2026, 11:59:00 PM	Warrant 3326000967		(\$8,619.01)	\$2,744,999.51
Feb 24, 2026, 11:59:00 PM	Warrant 3326000986		(\$141.00)	\$2,744,858.51
Feb 24, 2026, 11:59:00 PM	Warrant 3326000996		(\$1,458.00)	\$2,743,400.51
Feb 24, 2026, 11:59:00 PM	Warrant 3326001001		(\$15,886.00)	\$2,727,514.51
Feb 24, 2026, 11:59:00 PM	Warrant 3326001017		(\$805.96)	\$2,726,708.55
Feb 24, 2026, 11:59:00 PM	Warrant 3326001018		(\$137.90)	\$2,726,570.65
Feb 25, 2026, 11:59:00 PM	Warrant 3226000278		(\$224.06)	\$2,726,346.59
Feb 25, 2026, 11:59:00 PM	Warrant 3226000298		(\$234.15)	\$2,726,112.44
Feb 25, 2026, 11:59:00 PM	Warrant 3226000305		(\$269.10)	\$2,725,843.34
Feb 25, 2026, 11:59:00 PM	Warrant 3226000325		(\$276.22)	\$2,725,567.12
Feb 25, 2026, 11:59:00 PM	Warrant 3226000330		(\$213.69)	\$2,725,353.43
Feb 25, 2026, 11:59:00 PM	Warrant 3226000331		(\$157.17)	\$2,725,196.26
Feb 25, 2026, 11:59:00 PM	Warrant 3326001010		(\$1,390.04)	\$2,723,806.22
Feb 25, 2026, 11:59:00 PM	Warrant 3326001016		(\$113.31)	\$2,723,692.91
Feb 25, 2026, 11:59:00 PM	Warrant 3326001020		(\$141.00)	\$2,723,551.91
Feb 26, 2026, 9:13:23 AM	JE 8593 / SCH TRANS 36 USD #18 FY25/26 / madams	\$71.02		\$2,723,622.93
Feb 26, 2026, 9:13:23 AM	JE 8593 / SCH TRANS 36 USD #18 FY25/26 / madams		(\$3,517.76)	\$2,720,105.17

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$502,820.54		\$3,222,925.71
Feb 26, 2026, 11:59:00 PM	Warrant 3226000306		(\$23,914.32)	\$3,199,011.39
Feb 26, 2026, 11:59:00 PM	Warrant 3226000326		(\$23,802.85)	\$3,175,208.54
Feb 26, 2026, 11:59:00 PM	Warrant 3226000327		(\$1,784.62)	\$3,173,423.92
Feb 26, 2026, 11:59:00 PM	Warrant 3226000329		(\$6,151.97)	\$3,167,271.95
Feb 26, 2026, 11:59:00 PM	Warrant 3326000952		(\$400.00)	\$3,166,871.95
Feb 26, 2026, 11:59:00 PM	Warrant 3326000957		(\$1,804.65)	\$3,165,067.30
Feb 26, 2026, 11:59:00 PM	Warrant 3326000993		(\$700.00)	\$3,164,367.30
Feb 26, 2026, 11:59:00 PM	Warrant 3326001005		(\$1,403.12)	\$3,162,964.18
Feb 27, 2026, 11:59:00 PM	Warrant 3226000322		(\$36.36)	\$3,162,927.82
Feb 27, 2026, 11:59:00 PM	Warrant 3226000335		(\$1,310.03)	\$3,161,617.79
Feb 27, 2026, 11:59:00 PM	Warrant 3326000975		(\$900.00)	\$3,160,717.79
Feb 28, 2026, 11:00:03 AM	DEP#260564 2/25/26 SANDERS USD#18 FY 25/26 DIST REC#R26-044 \$11,123.28	\$2,040.00		\$3,162,757.79
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$8,836.79		\$3,171,594.58
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$514,054.64</b>	<b>(\$762,991.58)</b>	<b>\$3,171,594.58</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,742,924.05</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3326000836		(\$626.34)	\$6,742,297.71
Feb 2, 2026, 11:59:00 PM	Warrant 3326000844		(\$2,114.88)	\$6,740,182.83
Feb 2, 2026, 11:59:00 PM	Warrant 3326000846		(\$350.00)	\$6,739,832.83
Feb 2, 2026, 11:59:00 PM	Warrant 3326000867		(\$332.00)	\$6,739,500.83
Feb 3, 2026, 11:59:00 PM	Warrant 3226000284		(\$41.36)	\$6,739,459.47
Feb 4, 2026, 11:59:00 PM	Warrant 3326000738		(\$1,350.00)	\$6,738,109.47
Feb 5, 2026, 11:59:00 PM	Warrant 3226000267		(\$37.24)	\$6,738,072.23
Feb 5, 2026, 11:59:00 PM	Warrant 3226000301		(\$110,042.86)	\$6,628,029.37
Feb 5, 2026, 11:59:00 PM	Warrant 3226000308		(\$23,729.17)	\$6,604,300.20
Feb 5, 2026, 11:59:00 PM	Warrant 3326000842		(\$6,067.50)	\$6,598,232.70
Feb 5, 2026, 11:59:00 PM	Warrant 3326000853		(\$8,695.08)	\$6,589,537.62
Feb 6, 2026, 11:59:00 PM	Warrant 3226000282		(\$39.96)	\$6,589,497.66
Feb 6, 2026, 11:59:00 PM	Warrant 3326000834		(\$3,367.51)	\$6,586,130.15
Feb 6, 2026, 11:59:00 PM	Warrant 3326000919		(\$760.88)	\$6,585,369.27
Feb 6, 2026, 11:59:00 PM	Warrant 3326000924		(\$160.00)	\$6,585,209.27
Feb 6, 2026, 11:59:00 PM	Warrant 3326000925		(\$75.00)	\$6,585,134.27
Feb 6, 2026, 11:59:00 PM	Warrant 3326000941		(\$122.00)	\$6,585,012.27
Feb 9, 2026, 11:59:00 PM	Warrant 3226000277		(\$812.18)	\$6,584,200.09
Feb 9, 2026, 11:59:00 PM	Warrant 3226000294		(\$228.28)	\$6,583,971.81
Feb 9, 2026, 11:59:00 PM	Warrant 3226000296		(\$800.00)	\$6,583,171.81
Feb 9, 2026, 11:59:00 PM	Warrant 3326000791		(\$300.00)	\$6,582,871.81
Feb 9, 2026, 11:59:00 PM	Warrant 3326000922		(\$141.00)	\$6,582,730.81
Feb 10, 2026, 11:59:00 PM	Warrant 3226000311		(\$156.02)	\$6,582,574.79
Feb 10, 2026, 11:59:00 PM	Warrant 3226000312		(\$283.59)	\$6,582,291.20
Feb 10, 2026, 11:59:00 PM	Warrant 3326000888		(\$564.75)	\$6,581,726.45
Feb 10, 2026, 11:59:00 PM	Warrant 3326000940		(\$829.00)	\$6,580,897.45
Feb 10, 2026, 11:59:00 PM	Warrant 3326000943		(\$854.34)	\$6,580,043.11
Feb 11, 2026, 11:59:00 PM	Warrant 3226000307		(\$415.00)	\$6,579,628.11
Feb 11, 2026, 11:59:00 PM	Warrant 3226000309		(\$2,835.40)	\$6,576,792.71
Feb 11, 2026, 11:59:00 PM	Warrant 3326000896		(\$331.10)	\$6,576,461.61
Feb 11, 2026, 11:59:00 PM	Warrant 3326000920		(\$75.00)	\$6,576,386.61
Feb 11, 2026, 11:59:00 PM	Warrant 3326000933		(\$57,886.04)	\$6,518,500.57
Feb 11, 2026, 11:59:00 PM	Warrant 3326000934		(\$843.55)	\$6,517,657.02
Feb 11, 2026, 11:59:00 PM	Warrant 3326000936		(\$122.00)	\$6,517,535.02

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2026, 11:59:00 PM	Warrant 3326000890		(\$25.00)	\$6,517,510.02
Feb 12, 2026, 11:59:00 PM	Warrant 3326000908		(\$93.21)	\$6,517,416.81
Feb 12, 2026, 11:59:00 PM	Warrant 3326000932		(\$7,205.88)	\$6,510,210.93
Feb 13, 2026, 11:59:00 PM	Warrant 3226000268		(\$11,036.01)	\$6,499,174.92
Feb 13, 2026, 11:59:00 PM	Warrant 3226000286		(\$12,483.44)	\$6,486,691.48
Feb 13, 2026, 11:59:00 PM	Warrant 3226000303		(\$55.02)	\$6,486,636.46
Feb 13, 2026, 11:59:00 PM	Warrant 3226000315		(\$209.32)	\$6,486,427.14
Feb 13, 2026, 11:59:00 PM	Warrant 3326000902		(\$3,326.40)	\$6,483,100.74
Feb 13, 2026, 11:59:00 PM	Warrant 3326000915		(\$75.00)	\$6,483,025.74
Feb 13, 2026, 11:59:00 PM	Warrant 3326000927		(\$3,719.11)	\$6,479,306.63
Feb 13, 2026, 11:59:00 PM	Warrant 3326000930		(\$860.00)	\$6,478,446.63
Feb 16, 2026, 9:17:24 AM	DEP#260524 2/11/26 SANDERS USD#18 FY 25/26 DIST REC#R26-040 \$9,718.59	\$9,448.59		\$6,487,895.22
Feb 17, 2026, 11:59:00 PM	Warrant 3226000292		(\$27.13)	\$6,487,868.09
Feb 17, 2026, 11:59:00 PM	Warrant 3226000297		(\$205.31)	\$6,487,662.78
Feb 17, 2026, 11:59:00 PM	Warrant 3226000302		(\$38.60)	\$6,487,624.18
Feb 17, 2026, 11:59:00 PM	Warrant 3226000313		(\$27.13)	\$6,487,597.05
Feb 17, 2026, 11:59:00 PM	Warrant 3326000885		(\$171.50)	\$6,487,425.55
Feb 17, 2026, 11:59:00 PM	Warrant 3326000894		(\$900.00)	\$6,486,525.55
Feb 17, 2026, 11:59:00 PM	Warrant 3326000895		(\$5,312.35)	\$6,481,213.20
Feb 17, 2026, 11:59:00 PM	Warrant 3326000905		(\$14,962.28)	\$6,466,250.92
Feb 17, 2026, 11:59:00 PM	Warrant 3326000909		(\$20,935.22)	\$6,445,315.70
Feb 17, 2026, 11:59:00 PM	Warrant 3326000937		(\$538.55)	\$6,444,777.15
Feb 18, 2026, 11:59:00 PM	Warrant 3226000304		(\$25.67)	\$6,444,751.48
Feb 18, 2026, 11:59:00 PM	Warrant 3326000884		(\$396.88)	\$6,444,354.60
Feb 18, 2026, 11:59:00 PM	Warrant 3326000942		(\$2,133.17)	\$6,442,221.43
Feb 19, 2026, 11:59:00 PM	Warrant 3226000280		(\$24.62)	\$6,442,196.81
Feb 19, 2026, 11:59:00 PM	Warrant 3226000300		(\$20.62)	\$6,442,176.19
Feb 19, 2026, 11:59:00 PM	Warrant 3226000321		(\$111,156.57)	\$6,331,019.62
Feb 19, 2026, 11:59:00 PM	Warrant 3326000889		(\$330.00)	\$6,330,689.62
Feb 19, 2026, 11:59:00 PM	Warrant 3326000892		(\$90.00)	\$6,330,599.62
Feb 19, 2026, 11:59:00 PM	Warrant 3326000931		(\$5,075.00)	\$6,325,524.62
Feb 20, 2026, 11:59:00 PM	Warrant 3226000328		(\$23,492.88)	\$6,302,031.74
Feb 20, 2026, 11:59:00 PM	Warrant 3326000983		(\$665.76)	\$6,301,365.98
Feb 20, 2026, 11:59:00 PM	Warrant 3326000985		(\$1,433.14)	\$6,299,932.84
Feb 20, 2026, 11:59:00 PM	Warrant 3326001008		(\$143.00)	\$6,299,789.84
Feb 23, 2026, 8:40:52 AM	DEP#260543 2/17/26 SANDERS USD#18 DIST REC#R26-042 \$518.00	\$518.00		\$6,300,307.84
Feb 23, 2026, 9:02:09 AM	DEP#260542 2/17/26 SANDERS USD#18 FY 25/26 DIST REC#R26-041 \$350.00	\$350.00		\$6,300,657.84
Feb 23, 2026, 11:59:00 PM	Warrant 3326000960		(\$303.96)	\$6,300,353.88
Feb 23, 2026, 11:59:00 PM	Warrant 3326000962		(\$303.96)	\$6,300,049.92
Feb 23, 2026, 11:59:00 PM	Warrant 3326000991		(\$111.00)	\$6,299,938.92
Feb 23, 2026, 11:59:00 PM	Warrant 3326000998		(\$329.42)	\$6,299,609.50
Feb 23, 2026, 11:59:00 PM	Warrant 3326001009		(\$143.00)	\$6,299,466.50
Feb 23, 2026, 11:59:00 PM	Warrant 3326001011		(\$185.92)	\$6,299,280.58
Feb 23, 2026, 11:59:00 PM	Warrant 3326001012		(\$859.00)	\$6,298,421.58
Feb 23, 2026, 11:59:00 PM	Warrant 3326001013		(\$66,550.88)	\$6,231,870.70
Feb 24, 2026, 11:59:00 PM	Warrant 3226000332		(\$283.59)	\$6,231,587.11
Feb 24, 2026, 11:59:00 PM	Warrant 3326000954		(\$251.19)	\$6,231,335.92
Feb 24, 2026, 11:59:00 PM	Warrant 3326000970		(\$3,279.28)	\$6,228,056.64
Feb 24, 2026, 11:59:00 PM	Warrant 3326000977		(\$149.16)	\$6,227,907.48
Feb 24, 2026, 11:59:00 PM	Warrant 3326000997		(\$329.42)	\$6,227,578.06
Feb 24, 2026, 11:59:00 PM	Warrant 3326001017		(\$6,204.72)	\$6,221,373.34

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 25, 2026, 11:59:00 PM	Warrant 3226000278		(\$25.34)	\$6,221,348.00
Feb 25, 2026, 11:59:00 PM	Warrant 3226000298		(\$15.25)	\$6,221,332.75
Feb 25, 2026, 11:59:00 PM	Warrant 3226000305		(\$78.17)	\$6,221,254.58
Feb 25, 2026, 11:59:00 PM	Warrant 3226000325		(\$71.05)	\$6,221,183.53
Feb 25, 2026, 11:59:00 PM	Warrant 3226000331		(\$400.68)	\$6,220,782.85
Feb 25, 2026, 11:59:00 PM	Warrant 3326000951		(\$1,712.85)	\$6,219,070.00
Feb 25, 2026, 11:59:00 PM	Warrant 3326001004		(\$1,148.06)	\$6,217,921.94
Feb 25, 2026, 11:59:00 PM	Warrant 3326001015		(\$50.33)	\$6,217,871.61
Feb 25, 2026, 11:59:00 PM	Warrant 3326001016		(\$37.77)	\$6,217,833.84
Feb 26, 2026, 9:13:23 AM	JE 8593 / SCH TRANS 36 USD #18 FY25/26 / madams	\$3,517.76		\$6,221,351.60
Feb 26, 2026, 9:13:23 AM	JE 8593 / SCH TRANS 36 USD #18 FY25/26 / madams		(\$71.02)	\$6,221,280.58
Feb 26, 2026, 1:27:56 PM	DEP#260556 2/24/26 NSLP ACH FY 25/26 \$384,829.82	\$65,823.60		\$6,287,104.18
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$64,433.62		\$6,351,537.80
Feb 26, 2026, 11:59:00 PM	Warrant 3226000306		(\$10,812.78)	\$6,340,725.02
Feb 26, 2026, 11:59:00 PM	Warrant 3226000323		(\$55.02)	\$6,340,670.00
Feb 26, 2026, 11:59:00 PM	Warrant 3226000326		(\$10,924.25)	\$6,329,745.75
Feb 26, 2026, 11:59:00 PM	Warrant 3226000327		(\$255.38)	\$6,329,490.37
Feb 26, 2026, 11:59:00 PM	Warrant 3226000329		(\$2,901.62)	\$6,326,588.75
Feb 26, 2026, 11:59:00 PM	Warrant 3326000833		(\$1,880.00)	\$6,324,708.75
Feb 26, 2026, 11:59:00 PM	Warrant 3326000893		(\$75.00)	\$6,324,633.75
Feb 26, 2026, 11:59:00 PM	Warrant 3326000904		(\$2,920.00)	\$6,321,713.75
Feb 26, 2026, 11:59:00 PM	Warrant 3326000917		(\$13,691.36)	\$6,308,022.39
Feb 26, 2026, 11:59:00 PM	Warrant 3326000949		(\$367.00)	\$6,307,655.39
Feb 26, 2026, 11:59:00 PM	Warrant 3326000952		(\$1,951.34)	\$6,305,704.05
Feb 26, 2026, 11:59:00 PM	Warrant 3326000964		(\$3,480.00)	\$6,302,224.05
Feb 26, 2026, 11:59:00 PM	Warrant 3326000968		(\$47.55)	\$6,302,176.50
Feb 26, 2026, 11:59:00 PM	Warrant 3326000973		(\$3,885.38)	\$6,298,291.12
Feb 26, 2026, 11:59:00 PM	Warrant 3326000976		(\$5,051.25)	\$6,293,239.87
Feb 26, 2026, 11:59:00 PM	Warrant 3326000995		(\$32,943.03)	\$6,260,296.84
Feb 27, 2026, 11:59:00 PM	Warrant 3226000322		(\$38.60)	\$6,260,258.24
Feb 27, 2026, 11:59:00 PM	Warrant 3226000335		(\$755.32)	\$6,259,502.92
Feb 27, 2026, 11:59:00 PM	Warrant 3326000946		(\$2,963.12)	\$6,256,539.80
Feb 27, 2026, 11:59:00 PM	Warrant 3326000980		(\$599.27)	\$6,255,940.53
Feb 28, 2026, 11:00:02 AM	DEP#260563 2/25/26 SANDERS USD#18 FY 25/26 DIST REC#R26-043 \$217.00	\$217.00		\$6,256,157.53
Feb 28, 2026, 11:00:03 AM	DEP#260564 2/25/26 SANDERS USD#18 FY 25/26 DIST REC#R26-044 \$11,123.28	\$9,083.28		\$6,265,240.81
Feb 28, 2026, 11:00:29 AM	DEP#260568 3/2/26 SANDERS USD#18 ACH FY 25/26 IMPACT AID \$31,407.00	\$31,407.00		\$6,296,647.81
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$18,689.24		\$6,315,337.05
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$203,488.09</b>	<b>(\$631,075.09)</b>	<b>\$6,315,337.05</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$721.30</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$2.09		\$723.39
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$2.09</b>	<b>\$0.00</b>	<b>\$723.39</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,883,334.26</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3426000238		(\$52.84)	\$1,883,281.42
Feb 2, 2026, 11:59:00 PM	Warrant 3526000627		(\$519.65)	\$1,882,761.77
Feb 2, 2026, 11:59:00 PM	Warrant 3526000631		(\$100.00)	\$1,882,661.77
Feb 2, 2026, 11:59:00 PM	Warrant 3526000646		(\$105.99)	\$1,882,555.78
Feb 3, 2026, 11:59:00 PM	Warrant 3426000236		(\$107.72)	\$1,882,448.06
Feb 3, 2026, 11:59:00 PM	Warrant 3426000239		(\$665.16)	\$1,881,782.90
Feb 4, 2026, 11:59:00 PM	Warrant 3426000231		(\$628.95)	\$1,881,153.95
Feb 4, 2026, 11:59:00 PM	Warrant 3526000622		(\$4,682.10)	\$1,876,471.85
Feb 4, 2026, 11:59:00 PM	Warrant 3526000644		(\$2,139.61)	\$1,874,332.24
Feb 4, 2026, 11:59:00 PM	Warrant 3526000648		(\$13.99)	\$1,874,318.25
Feb 4, 2026, 11:59:00 PM	Warrant 3526000649		(\$207.22)	\$1,874,111.03
Feb 5, 2026, 11:59:00 PM	Warrant 3426000240		(\$2,213.51)	\$1,871,897.52
Feb 5, 2026, 11:59:00 PM	Warrant 3426000242		(\$593.17)	\$1,871,304.35
Feb 6, 2026, 11:59:00 PM	Warrant 3426000208		(\$673.03)	\$1,870,631.32
Feb 6, 2026, 11:59:00 PM	Warrant 3426000226		(\$691.70)	\$1,869,939.62
Feb 6, 2026, 11:59:00 PM	Warrant 3426000241		(\$38.00)	\$1,869,901.62
Feb 6, 2026, 11:59:00 PM	Warrant 3526000653		(\$5,264.54)	\$1,864,637.08
Feb 9, 2026, 11:59:00 PM	Warrant 3426000227		(\$85.49)	\$1,864,551.59
Feb 9, 2026, 11:59:00 PM	Warrant 3426000234		(\$4,891.93)	\$1,859,659.66
Feb 9, 2026, 11:59:00 PM	Warrant 3426000235		(\$1,505.37)	\$1,858,154.29
Feb 9, 2026, 11:59:00 PM	Warrant 3426000247		(\$58,594.87)	\$1,799,559.42
Feb 9, 2026, 11:59:00 PM	Warrant 3426000248		(\$260,526.32)	\$1,539,033.10
Feb 9, 2026, 11:59:00 PM	Warrant 3426000249		(\$2,938.66)	\$1,536,094.44
Feb 11, 2026, 11:59:00 PM	Warrant 3526000616		(\$11.61)	\$1,536,082.83
Feb 12, 2026, 11:59:00 PM	Warrant 3526000679		(\$221.00)	\$1,535,861.83
Feb 13, 2026, 11:59:00 PM	Warrant 3426000232		(\$90,353.04)	\$1,445,508.79
Feb 15, 2026, 12:59:55 PM	distribution	\$0.01		\$1,445,508.80
Feb 17, 2026, 11:59:00 PM	Warrant 3426000250		(\$618.41)	\$1,444,890.39
Feb 17, 2026, 11:59:00 PM	Warrant 3426000255		(\$107.72)	\$1,444,782.67
Feb 17, 2026, 11:59:00 PM	Warrant 3426000258		(\$649.91)	\$1,444,132.76
Feb 17, 2026, 11:59:00 PM	Warrant 3426000259		(\$2,168.93)	\$1,441,963.83
Feb 17, 2026, 11:59:00 PM	Warrant 3526000654		(\$13,000.00)	\$1,428,963.83
Feb 17, 2026, 11:59:00 PM	Warrant 3526000657		(\$25.00)	\$1,428,938.83
Feb 17, 2026, 11:59:00 PM	Warrant 3526000671		(\$1,138.17)	\$1,427,800.66
Feb 17, 2026, 11:59:00 PM	Warrant 3526000689		(\$58.52)	\$1,427,742.14
Feb 17, 2026, 11:59:00 PM	Warrant 3526000701		(\$211.61)	\$1,427,530.53
Feb 17, 2026, 11:59:00 PM	Warrant 3526000709		(\$990.38)	\$1,426,540.15
Feb 18, 2026, 11:59:00 PM	Warrant 3426000251		(\$5,201.87)	\$1,421,338.28
Feb 18, 2026, 11:59:00 PM	Warrant 3426000257		(\$52.84)	\$1,421,285.44
Feb 18, 2026, 11:59:00 PM	Warrant 3426000261		(\$584.55)	\$1,420,700.89
Feb 18, 2026, 11:59:00 PM	Warrant 3526000640		(\$429.00)	\$1,420,271.89
Feb 18, 2026, 11:59:00 PM	Warrant 3526000666		(\$1,889.40)	\$1,418,382.49
Feb 18, 2026, 11:59:00 PM	Warrant 3526000669		(\$9,935.73)	\$1,408,446.76
Feb 18, 2026, 11:59:00 PM	Warrant 3526000685		(\$269.39)	\$1,408,177.37
Feb 18, 2026, 11:59:00 PM	Warrant 3526000704		(\$57.85)	\$1,408,119.52
Feb 18, 2026, 11:59:00 PM	Warrant 3526000707		(\$1,169.99)	\$1,406,949.53

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$22.18		\$1,406,971.71
Feb 19, 2026, 11:59:00 PM	Warrant 3426000252		(\$18.60)	\$1,406,953.11
Feb 19, 2026, 11:59:00 PM	Warrant 3426000253		(\$4,689.04)	\$1,402,264.07
Feb 19, 2026, 11:59:00 PM	Warrant 3426000254		(\$1,510.62)	\$1,400,753.45
Feb 19, 2026, 11:59:00 PM	Warrant 3426000260		(\$38.00)	\$1,400,715.45
Feb 19, 2026, 11:59:00 PM	Warrant 3526000660		(\$190.00)	\$1,400,525.45
Feb 19, 2026, 11:59:00 PM	Warrant 3526000690		(\$16,126.73)	\$1,384,398.72
Feb 19, 2026, 11:59:00 PM	Warrant 3526000692		(\$221.00)	\$1,384,177.72
Feb 19, 2026, 11:59:00 PM	Warrant 3526000700		(\$99.00)	\$1,384,078.72
Feb 23, 2026, 8:49:57 AM	DEP#260544 2/17/26 GANADO USD#20 DIST REC#2026-27 \$11,305.04	\$491.60		\$1,384,570.32
Feb 23, 2026, 11:59:00 PM	Warrant 3426000246		(\$85.49)	\$1,384,484.83
Feb 23, 2026, 11:59:00 PM	Warrant 3426000266		(\$59,741.98)	\$1,324,742.85
Feb 23, 2026, 11:59:00 PM	Warrant 3426000267		(\$268,010.98)	\$1,056,731.87
Feb 23, 2026, 11:59:00 PM	Warrant 3426000268		(\$2,829.58)	\$1,053,902.29
Feb 23, 2026, 11:59:00 PM	Warrant 3526000674		(\$14,232.26)	\$1,039,670.03
Feb 24, 2026, 11:59:00 PM	Warrant 3526000737		(\$80.59)	\$1,039,589.44
Feb 24, 2026, 11:59:00 PM	Warrant 3526000742		(\$141.00)	\$1,039,448.44
Feb 25, 2026, 10:01:53 AM	JE 8594 / SCH TRANS 35 USD #20 FY25/26 / madams	\$11,167.69		\$1,050,616.13
Feb 25, 2026, 11:59:00 PM	Warrant 3526000664		(\$564.05)	\$1,050,052.08
Feb 25, 2026, 11:59:00 PM	Warrant 3526000755		(\$156.00)	\$1,049,896.08
Feb 25, 2026, 11:59:00 PM	Warrant 3526000763		(\$141.00)	\$1,049,755.08
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$684,281.69		\$1,734,036.77
Feb 26, 2026, 11:59:00 PM	Warrant 3526000675		(\$11.25)	\$1,734,025.52
Feb 26, 2026, 11:59:00 PM	Warrant 3526000699		(\$42.00)	\$1,733,983.52
Feb 27, 2026, 11:59:00 PM	Warrant 3526000728		(\$344.27)	\$1,733,639.25
Feb 27, 2026, 11:59:00 PM	Warrant 3526000730		(\$693.82)	\$1,732,945.43
Feb 27, 2026, 11:59:00 PM	Warrant 3526000756		(\$896.51)	\$1,732,048.92
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$4,502.61		\$1,736,551.53
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$700,465.78</b>	<b>(\$847,248.51)</b>	<b>\$1,736,551.53</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$39,496,988.26</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3426000238		(\$266.00)	\$39,496,722.26
Feb 2, 2026, 11:59:00 PM	Warrant 3526000618		(\$8,574.03)	\$39,488,148.23
Feb 2, 2026, 11:59:00 PM	Warrant 3526000619		(\$10,646.01)	\$39,477,502.22
Feb 2, 2026, 11:59:00 PM	Warrant 3526000629		(\$1,250.00)	\$39,476,252.22
Feb 2, 2026, 11:59:00 PM	Warrant 3526000630		(\$50.00)	\$39,476,202.22
Feb 2, 2026, 11:59:00 PM	Warrant 3526000641		(\$1,185.56)	\$39,475,016.66
Feb 2, 2026, 11:59:00 PM	Warrant 3526000645		(\$275.39)	\$39,474,741.27
Feb 2, 2026, 11:59:00 PM	Warrant 3526000651		(\$2,680.84)	\$39,472,060.43
Feb 2, 2026, 11:59:00 PM	Warrant 3526000652		(\$8,545.63)	\$39,463,514.80
Feb 3, 2026, 11:59:00 PM	Warrant 3426000236		(\$37.00)	\$39,463,477.80
Feb 3, 2026, 11:59:00 PM	Warrant 3426000239		(\$310.01)	\$39,463,167.79
Feb 3, 2026, 11:59:00 PM	Warrant 3526000620		(\$420.95)	\$39,462,746.84
Feb 3, 2026, 11:59:00 PM	Warrant 3526000621		(\$20,000.00)	\$39,442,746.84
Feb 3, 2026, 11:59:00 PM	Warrant 3526000623		(\$694,496.54)	\$38,748,250.30
Feb 3, 2026, 11:59:00 PM	Warrant 3526000626		(\$730.04)	\$38,747,520.26
Feb 4, 2026, 11:59:00 PM	Warrant 3426000231		(\$357.15)	\$38,747,163.11
Feb 4, 2026, 11:59:00 PM	Warrant 3526000639		(\$63,495.96)	\$38,683,667.15
Feb 4, 2026, 11:59:00 PM	Warrant 3526000648		(\$31.68)	\$38,683,635.47

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2026, 11:59:00 PM	Warrant 3426000240		(\$2,421.49)	\$38,681,213.98
Feb 5, 2026, 11:59:00 PM	Warrant 3426000242		(\$394.41)	\$38,680,819.57
Feb 5, 2026, 11:59:00 PM	Warrant 3526000624		(\$198.00)	\$38,680,621.57
Feb 5, 2026, 11:59:00 PM	Warrant 3526000638		(\$1,203.00)	\$38,679,418.57
Feb 6, 2026, 11:59:00 PM	Warrant 3426000208		(\$478.50)	\$38,678,940.07
Feb 6, 2026, 11:59:00 PM	Warrant 3426000226		(\$459.83)	\$38,678,480.24
Feb 6, 2026, 11:59:00 PM	Warrant 3526000653		(\$8,153.59)	\$38,670,326.65
Feb 9, 2026, 11:59:00 PM	Warrant 3426000227		(\$71.33)	\$38,670,255.32
Feb 9, 2026, 11:59:00 PM	Warrant 3426000233		(\$41.54)	\$38,670,213.78
Feb 9, 2026, 11:59:00 PM	Warrant 3426000234		(\$3,249.38)	\$38,666,964.40
Feb 9, 2026, 11:59:00 PM	Warrant 3426000235		(\$752.40)	\$38,666,212.00
Feb 9, 2026, 11:59:00 PM	Warrant 3426000247		(\$33,862.78)	\$38,632,349.22
Feb 9, 2026, 11:59:00 PM	Warrant 3426000248		(\$139,933.42)	\$38,492,415.80
Feb 9, 2026, 11:59:00 PM	Warrant 3426000249		(\$2,501.34)	\$38,489,914.46
Feb 9, 2026, 11:59:00 PM	Warrant 3526000615		(\$95.00)	\$38,489,819.46
Feb 9, 2026, 11:59:00 PM	Warrant 3526000628		(\$210.00)	\$38,489,609.46
Feb 9, 2026, 11:59:00 PM	Warrant 3526000691		(\$201.00)	\$38,489,408.46
Feb 10, 2026, 11:59:00 PM	Warrant 3526000643		(\$114.81)	\$38,489,293.65
Feb 10, 2026, 11:59:00 PM	Warrant 3526000665		(\$183.00)	\$38,489,110.65
Feb 10, 2026, 11:59:00 PM	Warrant 3526000670		(\$202.00)	\$38,488,908.65
Feb 10, 2026, 11:59:00 PM	Warrant 3526000681		(\$141.00)	\$38,488,767.65
Feb 11, 2026, 11:59:00 PM	Warrant 3526000418		(\$95.00)	\$38,488,672.65
Feb 12, 2026, 7:05:53 AM	DEP#260511 2/9/26 GANADO USD#20 FY 25/26 DIST REC#2026-26 \$12,736.13	\$12,736.13		\$38,501,408.78
Feb 13, 2026, 11:59:00 PM	Warrant 3426000232		(\$45,384.10)	\$38,456,024.68
Feb 13, 2026, 11:59:00 PM	Warrant 3526000663		(\$300.00)	\$38,455,724.68
Feb 13, 2026, 11:59:00 PM	Warrant 3526000668		(\$1,031.16)	\$38,454,693.52
Feb 13, 2026, 11:59:00 PM	Warrant 3526000677		(\$1,250.00)	\$38,453,443.52
Feb 16, 2026, 8:11:05 AM	DEP# 260530 2/11/26 NSLP ACH FY 25/26 GANADO USD#20 \$101,728.14	\$89,312.94		\$38,542,756.46
Feb 16, 2026, 8:15:20 AM	DEP#260529 2/11/26 ST OF AZ ACH FY 25/26 GANADO USD#20 \$3,436.61	\$2,680.84		\$38,545,437.30
Feb 16, 2026, 8:29:00 AM	DEP#260527 2/11/26 ST OF AZ ACH FY 25/26 \$459,751.25	\$44,036.92		\$38,589,474.22
Feb 17, 2026, 11:59:00 PM	Warrant 3426000237		(\$414.50)	\$38,589,059.72
Feb 17, 2026, 11:59:00 PM	Warrant 3426000250		(\$367.69)	\$38,588,692.03
Feb 17, 2026, 11:59:00 PM	Warrant 3426000255		(\$37.00)	\$38,588,655.03
Feb 17, 2026, 11:59:00 PM	Warrant 3426000256		(\$414.50)	\$38,588,240.53
Feb 17, 2026, 11:59:00 PM	Warrant 3426000258		(\$295.57)	\$38,587,944.96
Feb 17, 2026, 11:59:00 PM	Warrant 3426000259		(\$2,466.07)	\$38,585,478.89
Feb 17, 2026, 11:59:00 PM	Warrant 3526000655		(\$11,319.00)	\$38,574,159.89
Feb 17, 2026, 11:59:00 PM	Warrant 3526000661		(\$354.00)	\$38,573,805.89
Feb 17, 2026, 11:59:00 PM	Warrant 3526000662		(\$17,338.54)	\$38,556,467.35
Feb 17, 2026, 11:59:00 PM	Warrant 3526000667		(\$1,526.31)	\$38,554,941.04
Feb 17, 2026, 11:59:00 PM	Warrant 3526000676		(\$300.00)	\$38,554,641.04
Feb 17, 2026, 11:59:00 PM	Warrant 3526000680		(\$596.28)	\$38,554,044.76
Feb 17, 2026, 11:59:00 PM	Warrant 3526000689		(\$425.34)	\$38,553,619.42
Feb 17, 2026, 11:59:00 PM	Warrant 3526000695		(\$19,816.02)	\$38,533,803.40
Feb 17, 2026, 11:59:00 PM	Warrant 3526000702		(\$371.84)	\$38,533,431.56
Feb 17, 2026, 11:59:00 PM	Warrant 3526000703		(\$183.00)	\$38,533,248.56
Feb 17, 2026, 11:59:00 PM	Warrant 3526000706		(\$3,001.05)	\$38,530,247.51
Feb 17, 2026, 11:59:00 PM	Warrant 3526000708		(\$156.00)	\$38,530,091.51
Feb 18, 2026, 11:59:00 PM	Warrant 3426000225		(\$97.93)	\$38,529,993.58
Feb 18, 2026, 11:59:00 PM	Warrant 3426000251		(\$5,606.95)	\$38,524,386.63

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 18, 2026, 11:59:00 PM	Warrant 3426000257		(\$266.00)	\$38,524,120.63
Feb 18, 2026, 11:59:00 PM	Warrant 3426000261		(\$358.98)	\$38,523,761.65
Feb 18, 2026, 11:59:00 PM	Warrant 3526000672		(\$20,850.16)	\$38,502,911.49
Feb 18, 2026, 11:59:00 PM	Warrant 3526000682		(\$1,176.00)	\$38,501,735.49
Feb 18, 2026, 11:59:00 PM	Warrant 3526000687		(\$3,855.10)	\$38,497,880.39
Feb 18, 2026, 11:59:00 PM	Warrant 3526000688		(\$25.44)	\$38,497,854.95
Feb 18, 2026, 11:59:00 PM	Warrant 3526000697		(\$1,496.01)	\$38,496,358.94
Feb 18, 2026, 11:59:00 PM	Warrant 3526000705		(\$789.64)	\$38,495,569.30
Feb 18, 2026, 11:59:00 PM	Warrant 3526000707		(\$2,417.52)	\$38,493,151.78
Feb 19, 2026, 1:55:17 PM	DEP#260538 ST OF AZ ACH FY 25/26 GANADO USD#20 \$15,157.09	\$15,157.09		\$38,508,308.87
Feb 19, 2026, 3:30:08 PM	DEP#260549 2/19/26 GANADO USD#20 ACH FY 25/26 IMPACT AID \$45,938.00	\$45,938.00		\$38,554,246.87
Feb 19, 2026, 3:33:20 PM	DEP#260548 2/19/26 ST OF AZ ACH FY 25/26 GANADO USD#20 \$629.95	\$629.95		\$38,554,876.82
Feb 19, 2026, 3:53:25 PM	DEP#260546 2/19/26 ST OF AZ ACH FY 25/26 GANADO USD#20 \$5,634.31	\$5,634.31		\$38,560,511.13
Feb 19, 2026, 11:59:00 PM	Warrant 3426000252		(\$13.40)	\$38,560,497.73
Feb 19, 2026, 11:59:00 PM	Warrant 3426000253		(\$3,572.27)	\$38,556,925.46
Feb 19, 2026, 11:59:00 PM	Warrant 3426000254		(\$784.53)	\$38,556,140.93
Feb 19, 2026, 11:59:00 PM	Warrant 3526000690		(\$6,872.32)	\$38,549,268.61
Feb 20, 2026, 11:59:00 PM	Warrant 3426000244		(\$279.82)	\$38,548,988.79
Feb 20, 2026, 11:59:00 PM	Warrant 3526000673		(\$3,903.84)	\$38,545,084.95
Feb 20, 2026, 11:59:00 PM	Warrant 3526000696		(\$154.57)	\$38,544,930.38
Feb 23, 2026, 8:49:57 AM	DEP#260544 2/17/26 GANADO USD#20 DIST REC#2026-27 \$11,305.04	\$10,813.44		\$38,555,743.82
Feb 23, 2026, 11:59:00 PM	Warrant 3426000246		(\$71.33)	\$38,555,672.49
Feb 23, 2026, 11:59:00 PM	Warrant 3426000266		(\$33,913.26)	\$38,521,759.23
Feb 23, 2026, 11:59:00 PM	Warrant 3426000267		(\$145,634.37)	\$38,376,124.86
Feb 23, 2026, 11:59:00 PM	Warrant 3426000268		(\$2,610.42)	\$38,373,514.44
Feb 24, 2026, 11:59:00 PM	Warrant 3526000698		(\$1,952.88)	\$38,371,561.56
Feb 24, 2026, 11:59:00 PM	Warrant 3526000721		(\$99.00)	\$38,371,462.56
Feb 24, 2026, 11:59:00 PM	Warrant 3526000726		(\$99.00)	\$38,371,363.56
Feb 24, 2026, 11:59:00 PM	Warrant 3526000744		(\$99.00)	\$38,371,264.56
Feb 24, 2026, 11:59:00 PM	Warrant 3526000758		(\$90.00)	\$38,371,174.56
Feb 24, 2026, 11:59:00 PM	Warrant 3526000764		(\$90.00)	\$38,371,084.56
Feb 25, 2026, 10:01:53 AM	JE 8594 / SCH TRANS 35 USD #20 FY25/26 / madams		(\$11,167.69)	\$38,359,916.87
Feb 25, 2026, 11:59:00 PM	Warrant 3526000720		(\$141.00)	\$38,359,775.87
Feb 25, 2026, 11:59:00 PM	Warrant 3526000739		(\$99.00)	\$38,359,676.87
Feb 26, 2026, 10:25:53 AM	DEP#260559 2/25/26 ST OF AZ ACH FY 25/26 \$229,916.89	\$74,574.95		\$38,434,251.82
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$92,198.52		\$38,526,450.34
Feb 26, 2026, 11:59:00 PM	Warrant 3526000656		(\$1,220.00)	\$38,525,230.34
Feb 26, 2026, 11:59:00 PM	Warrant 3526000675		(\$491.25)	\$38,524,739.09
Feb 27, 2026, 11:59:00 PM	Warrant 3526000659		(\$180.00)	\$38,524,559.09
Feb 27, 2026, 11:59:00 PM	Warrant 3526000686		(\$2,406.00)	\$38,522,153.09
Feb 27, 2026, 11:59:00 PM	Warrant 3526000711		(\$25,718.40)	\$38,496,434.69
Feb 27, 2026, 11:59:00 PM	Warrant 3526000719		(\$998.98)	\$38,495,435.71
Feb 27, 2026, 11:59:00 PM	Warrant 3526000722		(\$99.00)	\$38,495,336.71
Feb 27, 2026, 11:59:00 PM	Warrant 3526000747		(\$1,246.00)	\$38,494,090.71
Feb 27, 2026, 11:59:00 PM	Warrant 3526000756		(\$160.72)	\$38,493,929.99
Feb 28, 2026, 11:00:04 AM	DEP#260565 2/25/26 GANADO USD#20 DISTREC#2026-28 \$1,432.50	\$1,432.50		\$38,495,362.49

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2026, 11:00:30 AM	DEP#260567 3/2/26 GANADO USD#20 FY 25/26 ERATE \$48,186.47	\$48,186.47		\$38,543,548.96
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$111,597.38		\$38,655,146.34
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$554,929.44</b>	<b>(\$1,396,771.36)</b>	<b>\$38,655,146.34</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$48.71</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$0.14		\$48.85
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$48.85</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,059,186.34</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3726000267		(\$540.46)	\$1,058,645.88
Feb 2, 2026, 11:59:00 PM	Warrant 3726000274		(\$200.00)	\$1,058,445.88
Feb 3, 2026, 11:59:00 PM	Warrant 3726000262		(\$43.93)	\$1,058,401.95
Feb 4, 2026, 11:59:00 PM	Warrant 3626000063		(\$225.97)	\$1,058,175.98
Feb 4, 2026, 11:59:00 PM	Warrant 3726000269		(\$400.00)	\$1,057,775.98
Feb 4, 2026, 11:59:00 PM	Warrant 3726000277		(\$15.89)	\$1,057,760.09
Feb 5, 2026, 11:59:00 PM	Warrant 3726000276		(\$10,000.00)	\$1,047,760.09
Feb 5, 2026, 11:59:00 PM	Warrant 3726000278		(\$562.61)	\$1,047,197.48
Feb 6, 2026, 11:59:00 PM	Warrant 3726000280		(\$3,000.00)	\$1,044,197.48
Feb 10, 2026, 11:59:00 PM	Warrant 3726000285		(\$345.00)	\$1,043,852.48
Feb 11, 2026, 11:59:00 PM	Warrant 3626000066		(\$3,076.10)	\$1,040,776.38
Feb 12, 2026, 11:59:00 PM	Warrant 3626000064		(\$32,704.23)	\$1,008,072.15
Feb 12, 2026, 11:59:00 PM	Warrant 3626000065		(\$5,363.46)	\$1,002,708.69
Feb 12, 2026, 11:59:00 PM	Warrant 3726000275		(\$157.37)	\$1,002,551.32
Feb 12, 2026, 11:59:00 PM	Warrant 3726000304		(\$190.93)	\$1,002,360.39
Feb 17, 2026, 11:59:00 PM	Warrant 3626000067		(\$235.88)	\$1,002,124.51
Feb 17, 2026, 11:59:00 PM	Warrant 3726000286		(\$1,874.16)	\$1,000,250.35
Feb 17, 2026, 11:59:00 PM	Warrant 3726000290		(\$115.47)	\$1,000,134.88
Feb 17, 2026, 11:59:00 PM	Warrant 3726000303		(\$60.90)	\$1,000,073.98
Feb 17, 2026, 11:59:00 PM	Warrant 3726000306		(\$1,810.00)	\$998,263.98
Feb 18, 2026, 11:59:00 PM	Warrant 3726000272		(\$2,908.98)	\$995,355.00
Feb 18, 2026, 11:59:00 PM	Warrant 3726000291		(\$35.00)	\$995,320.00
Feb 18, 2026, 11:59:00 PM	Warrant 3726000302		(\$17,665.73)	\$977,654.27
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$4.05		\$977,658.32
Feb 19, 2026, 11:59:00 PM	Warrant 3726000288		(\$1,920.00)	\$975,738.32
Feb 19, 2026, 11:59:00 PM	Warrant 3726000289		(\$234.58)	\$975,503.74
Feb 19, 2026, 11:59:00 PM	Warrant 3726000294		(\$10,000.00)	\$965,503.74
Feb 20, 2026, 11:59:00 PM	Warrant 3726000295		(\$1,197.86)	\$964,305.88
Feb 23, 2026, 11:59:00 PM	Warrant 3726000296		(\$1,716.83)	\$962,589.05
Feb 24, 2026, 11:59:00 PM	Warrant 3726000307		(\$687.26)	\$961,901.79
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$196,632.15		\$1,158,533.94
Feb 26, 2026, 11:59:00 PM	Warrant 3626000068		(\$30,362.16)	\$1,128,171.78

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 11:59:00 PM	Warrant 3626000069		(\$4,898.10)	\$1,123,273.68
Feb 26, 2026, 11:59:00 PM	Warrant 3726000320		(\$56.65)	\$1,123,217.03
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$2,957.48		\$1,126,174.51
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$199,593.68</b>	<b>(\$132,605.51)</b>	<b>\$1,126,174.51</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,954,080.26</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3726000279		(\$331.52)	\$2,953,748.74
Feb 3, 2026, 11:59:00 PM	Warrant 3726000281		(\$650.00)	\$2,953,098.74
Feb 4, 2026, 11:59:00 PM	Warrant 3626000063		(\$292.88)	\$2,952,805.86
Feb 4, 2026, 11:59:00 PM	Warrant 3726000268		(\$4,702.16)	\$2,948,103.70
Feb 5, 2026, 11:59:00 PM	Warrant 3726000270		(\$16,516.80)	\$2,931,586.90
Feb 5, 2026, 11:59:00 PM	Warrant 3726000271		(\$5,335.30)	\$2,926,251.60
Feb 5, 2026, 11:59:00 PM	Warrant 3726000283		(\$191.86)	\$2,926,059.74
Feb 10, 2026, 11:59:00 PM	Warrant 3726000282		(\$125.81)	\$2,925,933.93
Feb 11, 2026, 3:00:31 PM	DEP#260500 2/3/26 MCNARY USD#23 FY 25/26 DIST REC#2026-27 \$481.93	\$481.93		\$2,926,415.86
Feb 11, 2026, 11:59:00 PM	Warrant 3626000066		(\$4,208.02)	\$2,922,207.84
Feb 12, 2026, 11:59:00 PM	Warrant 3626000064		(\$42,362.04)	\$2,879,845.80
Feb 12, 2026, 11:59:00 PM	Warrant 3626000065		(\$5,390.91)	\$2,874,454.89
Feb 16, 2026, 9:21:33 AM	DEP#260525 2/11/26 MCNARY USD#23 FY 25/26 DIST REC#2026-28 \$7,284.12	\$7,284.12		\$2,881,739.01
Feb 17, 2026, 11:59:00 PM	Warrant 3626000067		(\$307.35)	\$2,881,431.66
Feb 17, 2026, 11:59:00 PM	Warrant 3726000287		(\$3,271.31)	\$2,878,160.35
Feb 18, 2026, 11:59:00 PM	Warrant 3726000298		(\$1,425.00)	\$2,876,735.35
Feb 18, 2026, 11:59:00 PM	Warrant 3726000301		(\$1,108.18)	\$2,875,627.17
Feb 18, 2026, 11:59:00 PM	Warrant 3726000305		(\$953.97)	\$2,874,673.20
Feb 19, 2026, 3:15:30 PM	DEP#260552 2/19/26 MCNARY USD#23 ACH FY 25/26 IMPACT AID \$10,313.00	\$10,313.00		\$2,884,986.20
Feb 23, 2026, 11:59:00 PM	Warrant 3726000300		(\$3,998.06)	\$2,880,988.14
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$16,968.85		\$2,897,956.99
Feb 26, 2026, 11:59:00 PM	Warrant 3626000068		(\$36,900.50)	\$2,861,056.49
Feb 26, 2026, 11:59:00 PM	Warrant 3626000069		(\$4,221.96)	\$2,856,834.53
Feb 26, 2026, 11:59:00 PM	Warrant 3726000292		(\$3,357.50)	\$2,853,477.03
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$8,379.89		\$2,861,856.92
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$43,427.79</b>	<b>(\$135,651.13)</b>	<b>\$2,861,856.92</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$61,484.81</b>
Feb 3, 2026, 11:59:00 PM	Warrant 3726000273		(\$58,748.26)	\$2,736.55
Feb 26, 2026, 1:08:44 PM	DEP#260558 2/25/26 ST OF AZ ACH FY 25/26 MCNARY ESD#23 \$113,623.36	\$113,623.36		\$116,359.91
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$55.24		\$116,415.15
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$113,678.60</b>	<b>(\$58,748.26)</b>	<b>\$116,415.15</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,883,135.36</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 11:59:00 PM	Warrant 4106299996		(\$1,187.15)	\$3,881,948.21
Feb 2, 2026, 11:59:00 PM	Warrant 4106300010		(\$287.08)	\$3,881,661.13
Feb 2, 2026, 11:59:00 PM	Warrant 4106300013		(\$1,548.50)	\$3,880,112.63
Feb 2, 2026, 11:59:00 PM	Warrant 4106300017		(\$5,156.10)	\$3,874,956.53
Feb 2, 2026, 11:59:00 PM	Warrant 4106300043		(\$81.00)	\$3,874,875.53
Feb 3, 2026, 11:59:00 PM	Warrant 4106299994		(\$43.00)	\$3,874,832.53
Feb 3, 2026, 11:59:00 PM	Warrant 4106300005		(\$75.40)	\$3,874,757.13
Feb 3, 2026, 11:59:00 PM	Warrant 4106300011		(\$175.00)	\$3,874,582.13
Feb 3, 2026, 11:59:00 PM	Warrant 4106300012		(\$125.00)	\$3,874,457.13
Feb 3, 2026, 11:59:00 PM	Warrant 4106300022		(\$315.12)	\$3,874,142.01
Feb 3, 2026, 11:59:00 PM	Warrant 4106300030		(\$353.20)	\$3,873,788.81
Feb 3, 2026, 11:59:00 PM	Warrant 4106300037		(\$12,363.29)	\$3,861,425.52
Feb 3, 2026, 11:59:00 PM	Warrant 4106300040		(\$81.00)	\$3,861,344.52
Feb 3, 2026, 11:59:00 PM	Warrant 4106300054		(\$42.34)	\$3,861,302.18
Feb 3, 2026, 11:59:00 PM	Warrant 4106300074		(\$6,562.73)	\$3,854,739.45
Feb 4, 2026, 11:59:00 PM	Warrant 4106299956		(\$610.00)	\$3,854,129.45
Feb 4, 2026, 11:59:00 PM	Warrant 4106299962		(\$525.53)	\$3,853,603.92
Feb 4, 2026, 11:59:00 PM	Warrant 4106300019		(\$113.36)	\$3,853,490.56
Feb 4, 2026, 11:59:00 PM	Warrant 4106300035		(\$693.35)	\$3,852,797.21
Feb 4, 2026, 11:59:00 PM	Warrant 4106300036		(\$728.09)	\$3,852,069.12
Feb 4, 2026, 11:59:00 PM	Warrant 4106300059		(\$734.78)	\$3,851,334.34
Feb 4, 2026, 11:59:00 PM	Warrant 4106300060		(\$4,102.91)	\$3,847,231.43
Feb 4, 2026, 11:59:00 PM	Warrant 4106300068		(\$438.47)	\$3,846,792.96
Feb 5, 2026, 11:59:00 PM	Warrant 4106300038		(\$9,453.41)	\$3,837,339.55
Feb 5, 2026, 11:59:00 PM	Warrant 4106300042		(\$81.00)	\$3,837,258.55
Feb 5, 2026, 11:59:00 PM	Warrant 4106300070		(\$515.96)	\$3,836,742.59
Feb 6, 2026, 11:59:00 PM	Warrant 4106300071		(\$1,218.00)	\$3,835,524.59
Feb 9, 2026, 7:56:36 AM	JE 8569 / 424 TRANS 2026.06 FY2026 / madams	\$5,470.31		\$3,840,994.90
Feb 9, 2026, 7:56:36 AM	JE 8569 / 424 TRANS 2026.06 FY2026 / madams		(\$59,120.61)	\$3,781,874.29
Feb 9, 2026, 11:59:00 PM	Warrant 4106299874		(\$1,689.99)	\$3,780,184.30
Feb 9, 2026, 11:59:00 PM	Warrant 4106299951		(\$356.31)	\$3,779,827.99
Feb 9, 2026, 11:59:00 PM	Warrant 4106300034		(\$30.00)	\$3,779,797.99
Feb 9, 2026, 11:59:00 PM	Warrant 4106300058		(\$902.46)	\$3,778,895.53
Feb 11, 2026, 11:59:00 PM	Warrant 4106300000		(\$1,687.08)	\$3,777,208.45
Feb 11, 2026, 11:59:00 PM	Warrant 4106300028		(\$337.60)	\$3,776,870.85
Feb 11, 2026, 11:59:00 PM	Warrant 4106300092		(\$341,487.65)	\$3,435,383.20
Feb 11, 2026, 11:59:00 PM	Warrant 4106300093		(\$115,001.69)	\$3,320,381.51
Feb 11, 2026, 11:59:00 PM	Warrant 4106300094		(\$120,148.94)	\$3,200,232.57
Feb 11, 2026, 11:59:00 PM	Warrant 4106300095		(\$2,038.32)	\$3,198,194.25
Feb 12, 2026, 11:59:00 PM	Warrant 4106300025		(\$8,000.00)	\$3,190,194.25
Feb 12, 2026, 11:59:00 PM	Warrant 4106300084		(\$341.80)	\$3,189,852.45
Feb 12, 2026, 11:59:00 PM	Warrant 4106300085		(\$13,850.75)	\$3,176,001.70
Feb 12, 2026, 11:59:00 PM	Warrant 4106300087		(\$3,064.46)	\$3,172,937.24
Feb 12, 2026, 11:59:00 PM	Warrant 4106300143		(\$2,320.82)	\$3,170,616.42
Feb 13, 2026, 11:59:00 PM	Warrant 4106299928		(\$1,672.04)	\$3,168,944.38
Feb 13, 2026, 11:59:00 PM	Warrant 4106299997		(\$97,549.18)	\$3,071,395.20
Feb 13, 2026, 11:59:00 PM	Warrant 4106300049		(\$451.85)	\$3,070,943.35
Feb 13, 2026, 11:59:00 PM	Warrant 4106300128		(\$1,608.14)	\$3,069,335.21
Feb 13, 2026, 11:59:00 PM	Warrant 4106300129		(\$63.00)	\$3,069,272.21
Feb 13, 2026, 11:59:00 PM	Warrant 4106300134		(\$63.00)	\$3,069,209.21

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 16, 2026, 11:05:15 AM	DEP#2026.227 1/29/26 CHINLE USD#24 CK#1375 CUSD MISCELLANEOUS \$140,225.48	\$539.74		\$3,069,748.95
Feb 16, 2026, 1:05:57 PM	DEP#2026.238 2/4/26 CHINLE USD#24 CK#41062300034 CUSD TRANSPORTATION DEP \$30.00	\$30.00		\$3,069,778.95
Feb 16, 2026, 3:05:38 PM	DEP#2026.243 2/12/26 CHINLE USD#24 CK#41062300085 CHINLE USD TEACHERAGE-2.11.2026 \$38,100.55	\$125.10		\$3,069,904.05
Feb 17, 2026, 11:59:00 PM	Warrant 4106300003		(\$660.40)	\$3,069,243.65
Feb 17, 2026, 11:59:00 PM	Warrant 4106300073		(\$81.00)	\$3,069,162.65
Feb 17, 2026, 11:59:00 PM	Warrant 4106300080		(\$43.00)	\$3,069,119.65
Feb 17, 2026, 11:59:00 PM	Warrant 4106300091		(\$75.40)	\$3,069,044.25
Feb 17, 2026, 11:59:00 PM	Warrant 4106300103		(\$5,156.10)	\$3,063,888.15
Feb 17, 2026, 11:59:00 PM	Warrant 4106300109		(\$1,008.32)	\$3,062,879.83
Feb 17, 2026, 11:59:00 PM	Warrant 4106300114		(\$4,360.85)	\$3,058,518.98
Feb 17, 2026, 11:59:00 PM	Warrant 4106300136		(\$2,522.21)	\$3,055,996.77
Feb 17, 2026, 11:59:00 PM	Warrant 4106300173		(\$63.00)	\$3,055,933.77
Feb 18, 2026, 11:59:00 PM	Warrant 4106300016		(\$310.28)	\$3,055,623.49
Feb 18, 2026, 11:59:00 PM	Warrant 4106300096		(\$287.08)	\$3,055,336.41
Feb 18, 2026, 11:59:00 PM	Warrant 4106300098		(\$125.00)	\$3,055,211.41
Feb 18, 2026, 11:59:00 PM	Warrant 4106300113		(\$95.32)	\$3,055,116.09
Feb 18, 2026, 11:59:00 PM	Warrant 4106300123		(\$1,756.72)	\$3,053,359.37
Feb 18, 2026, 11:59:00 PM	Warrant 4106300135		(\$270.72)	\$3,053,088.65
Feb 18, 2026, 11:59:00 PM	Warrant 4106300146		(\$238,327.93)	\$2,814,760.72
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$62.16		\$2,814,822.88
Feb 19, 2026, 11:59:00 PM	Warrant 4106300086		(\$1,687.18)	\$2,813,135.70
Feb 19, 2026, 11:59:00 PM	Warrant 4106300125		(\$10,552.10)	\$2,802,583.60
Feb 19, 2026, 11:59:00 PM	Warrant 4106300137		(\$1,576.15)	\$2,801,007.45
Feb 19, 2026, 11:59:00 PM	Warrant 4106300144		(\$2,813.00)	\$2,798,194.45
Feb 20, 2026, 11:59:00 PM	Warrant 4106300097		(\$175.00)	\$2,798,019.45
Feb 20, 2026, 11:59:00 PM	Warrant 4106300099		(\$1,548.50)	\$2,796,470.95
Feb 20, 2026, 11:59:00 PM	Warrant 4106300121		(\$69.50)	\$2,796,401.45
Feb 20, 2026, 11:59:00 PM	Warrant 4106300149		(\$779.37)	\$2,795,622.08
Feb 20, 2026, 11:59:00 PM	Warrant 4106300152		(\$42,830.39)	\$2,752,791.69
Feb 20, 2026, 11:59:00 PM	Warrant 4106300153		(\$4,081.00)	\$2,748,710.69
Feb 23, 2026, 2:29:36 PM	DEP#2026.256 2/19/26 CHINLE USD#24 CK#4106300121 CUSD 24 TRANSPORTATION DEPT \$7,507.18	\$1,130.10		\$2,749,840.79
Feb 23, 2026, 11:59:00 PM	Warrant 4106299061		(\$581.50)	\$2,749,259.29
Feb 23, 2026, 11:59:00 PM	Warrant 4106299523		(\$917.84)	\$2,748,341.45
Feb 23, 2026, 11:59:00 PM	Warrant 4106299613		(\$925.19)	\$2,747,416.26
Feb 23, 2026, 11:59:00 PM	Warrant 4106299709		(\$921.90)	\$2,746,494.36
Feb 23, 2026, 11:59:00 PM	Warrant 4106299803		(\$900.36)	\$2,745,594.00
Feb 23, 2026, 11:59:00 PM	Warrant 4106299889		(\$903.33)	\$2,744,690.67
Feb 24, 2026, 11:59:00 PM	Warrant 4106300082		(\$717.81)	\$2,743,972.86
Feb 24, 2026, 11:59:00 PM	Warrant 4106300142		(\$57.00)	\$2,743,915.86
Feb 24, 2026, 11:59:00 PM	Warrant 4106300155		(\$25,941.06)	\$2,717,974.80
Feb 25, 2026, 11:59:00 PM	Warrant 4106300089		(\$660.40)	\$2,717,314.40
Feb 25, 2026, 11:59:00 PM	Warrant 4106300145		(\$50,746.44)	\$2,666,567.96
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$1,965,231.21		\$4,631,799.17
Feb 26, 2026, 11:59:00 PM	Warrant 4106299896		(\$43.58)	\$4,631,755.59
Feb 26, 2026, 11:59:00 PM	Warrant 4106300031		(\$448.00)	\$4,631,307.59

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 11:59:00 PM	Warrant 4106300083		(\$97,278.88)	\$4,534,028.71
Feb 26, 2026, 11:59:00 PM	Warrant 4106300188		(\$341.80)	\$4,533,686.91
Feb 26, 2026, 11:59:00 PM	Warrant 4106300189		(\$13,732.34)	\$4,519,954.57
Feb 26, 2026, 11:59:00 PM	Warrant 4106300191		(\$3,046.41)	\$4,516,908.16
Feb 26, 2026, 11:59:00 PM	Warrant 4106300196		(\$339,000.82)	\$4,177,907.34
Feb 26, 2026, 11:59:00 PM	Warrant 4106300197		(\$114,060.14)	\$4,063,847.20
Feb 26, 2026, 11:59:00 PM	Warrant 4106300198		(\$119,517.37)	\$3,944,329.83
Feb 26, 2026, 11:59:00 PM	Warrant 4106300199		(\$2,078.46)	\$3,942,251.37
Feb 26, 2026, 11:59:00 PM	Warrant 4106300210		(\$893.99)	\$3,941,357.38
Feb 26, 2026, 11:59:00 PM	Warrant 4106300248		(\$2,366.84)	\$3,938,990.54
Feb 27, 2026, 11:59:00 PM	Warrant 4106300081		(\$1,246.25)	\$3,937,744.29
Feb 27, 2026, 11:59:00 PM	Warrant 4106300115		(\$6,511.23)	\$3,931,233.06
Feb 27, 2026, 11:59:00 PM	Warrant 4106300150		(\$75.00)	\$3,931,158.06
Feb 27, 2026, 11:59:00 PM	Warrant 4106300229		(\$479.78)	\$3,930,678.28
Feb 28, 2026, 11:00:10 AM	DEP#2026.262 2/25/26 CHINLE USD#24 CK#1377 CUSD MISC CLEARING ACCT-JANUARY 2026 \$131,248.64	\$20.00		\$3,930,698.28
Feb 28, 2026, 11:00:10 AM	DEP#2026.269 2/26/26 CHINLE USD#24 CK#4106300189 TEACHERAGE- 2.25.2026 \$131,248.64	\$125.10		\$3,930,823.38
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$9,689.94		\$3,940,513.32
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,982,423.66</b>	<b>(\$1,925,045.70)</b>	<b>\$3,940,513.32</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$27,329,814.51</b>
Feb 2, 2026, 11:59:00 PM	Warrant 4106299949		(\$182.48)	\$27,329,632.03
Feb 2, 2026, 11:59:00 PM	Warrant 4106299950		(\$49.92)	\$27,329,582.11
Feb 2, 2026, 11:59:00 PM	Warrant 4106299982		(\$2,759.24)	\$27,326,822.87
Feb 2, 2026, 11:59:00 PM	Warrant 4106299996		(\$1,432.14)	\$27,325,390.73
Feb 2, 2026, 11:59:00 PM	Warrant 4106300010		(\$158.79)	\$27,325,231.94
Feb 2, 2026, 11:59:00 PM	Warrant 4106300013		(\$76.75)	\$27,325,155.19
Feb 2, 2026, 11:59:00 PM	Warrant 4106300014		(\$78.02)	\$27,325,077.17
Feb 2, 2026, 11:59:00 PM	Warrant 4106300015		(\$49.92)	\$27,325,027.25
Feb 2, 2026, 11:59:00 PM	Warrant 4106300017		(\$2,986.88)	\$27,322,040.37
Feb 3, 2026, 11:59:00 PM	Warrant 4106300005		(\$60.26)	\$27,321,980.11
Feb 3, 2026, 11:59:00 PM	Warrant 4106300026		(\$1,055.36)	\$27,320,924.75
Feb 3, 2026, 11:59:00 PM	Warrant 4106300027		(\$400.00)	\$27,320,524.75
Feb 3, 2026, 11:59:00 PM	Warrant 4106300032		(\$2,659.93)	\$27,317,864.82
Feb 3, 2026, 11:59:00 PM	Warrant 4106300033		(\$177,852.93)	\$27,140,011.89
Feb 3, 2026, 11:59:00 PM	Warrant 4106300057		(\$452.70)	\$27,139,559.19
Feb 3, 2026, 11:59:00 PM	Warrant 4106300062		(\$1,047.27)	\$27,138,511.92
Feb 3, 2026, 11:59:00 PM	Warrant 4106300064		(\$3,900.00)	\$27,134,611.92
Feb 3, 2026, 11:59:00 PM	Warrant 4106300065		(\$8,930.04)	\$27,125,681.88
Feb 3, 2026, 11:59:00 PM	Warrant 4106300074		(\$6,919.83)	\$27,118,762.05
Feb 4, 2026, 11:59:00 PM	Warrant 4106300019		(\$7.17)	\$27,118,754.88
Feb 4, 2026, 11:59:00 PM	Warrant 4106300023		(\$4,394.26)	\$27,114,360.62
Feb 4, 2026, 11:59:00 PM	Warrant 4106300035		(\$1,227.95)	\$27,113,132.67
Feb 4, 2026, 11:59:00 PM	Warrant 4106300067		(\$6,164.36)	\$27,106,968.31
Feb 5, 2026, 11:59:00 PM	Warrant 4106300024		(\$87,916.46)	\$27,019,051.85
Feb 5, 2026, 11:59:00 PM	Warrant 4106300029		(\$2,505.40)	\$27,016,546.45
Feb 5, 2026, 11:59:00 PM	Warrant 4106300055		(\$156.73)	\$27,016,389.72
Feb 5, 2026, 11:59:00 PM	Warrant 4106300056		(\$2,368.05)	\$27,014,021.67
Feb 5, 2026, 11:59:00 PM	Warrant 4106300061		(\$462.66)	\$27,013,559.01
Feb 5, 2026, 11:59:00 PM	Warrant 4106300070		(\$324.76)	\$27,013,234.25

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2026, 7:56:36 AM	JE 8569 / 424 TRANS 2026.06 FY2026 / madams		(\$5,470.31)	\$27,007,763.94
Feb 9, 2026, 7:56:36 AM	JE 8569 / 424 TRANS 2026.06 FY2026 / madams	\$59,120.61		\$27,066,884.55
Feb 9, 2026, 11:59:00 PM	Warrant 4106299813		(\$15.48)	\$27,066,869.07
Feb 9, 2026, 11:59:00 PM	Warrant 4106299860		(\$624.35)	\$27,066,244.72
Feb 9, 2026, 11:59:00 PM	Warrant 4106299874		(\$1,230.92)	\$27,065,013.80
Feb 9, 2026, 11:59:00 PM	Warrant 4106299951		(\$1,696.87)	\$27,063,316.93
Feb 9, 2026, 11:59:00 PM	Warrant 4106300041		(\$350.00)	\$27,062,966.93
Feb 9, 2026, 11:59:00 PM	Warrant 4106300063		(\$239.63)	\$27,062,727.30
Feb 10, 2026, 11:59:00 PM	Warrant 4106300072		(\$2,340.00)	\$27,060,387.30
Feb 10, 2026, 11:59:00 PM	Warrant 4106300075		(\$2,088.00)	\$27,058,299.30
Feb 11, 2026, 11:59:00 PM	Warrant 4106300000		(\$1,233.83)	\$27,057,065.47
Feb 11, 2026, 11:59:00 PM	Warrant 4106300028		(\$730.80)	\$27,056,334.67
Feb 11, 2026, 11:59:00 PM	Warrant 4106300092		(\$428,621.23)	\$26,627,713.44
Feb 11, 2026, 11:59:00 PM	Warrant 4106300093		(\$140,927.76)	\$26,486,785.68
Feb 11, 2026, 11:59:00 PM	Warrant 4106300094		(\$148,567.09)	\$26,338,218.59
Feb 11, 2026, 11:59:00 PM	Warrant 4106300095		(\$3,044.79)	\$26,335,173.80
Feb 12, 2026, 11:59:00 PM	Warrant 4106299902		(\$153.13)	\$26,335,020.67
Feb 12, 2026, 11:59:00 PM	Warrant 4106300044		(\$203.11)	\$26,334,817.56
Feb 12, 2026, 11:59:00 PM	Warrant 4106300084		(\$108.20)	\$26,334,709.36
Feb 12, 2026, 11:59:00 PM	Warrant 4106300085		(\$17,793.86)	\$26,316,915.50
Feb 12, 2026, 11:59:00 PM	Warrant 4106300087		(\$2,006.11)	\$26,314,909.39
Feb 12, 2026, 11:59:00 PM	Warrant 4106300143		(\$2,448.77)	\$26,312,460.62
Feb 12, 2026, 11:59:00 PM	Warrant 4106300158		(\$341.35)	\$26,312,119.27
Feb 13, 2026, 11:59:00 PM	Warrant 4106299928		(\$2,125.28)	\$26,309,993.99
Feb 13, 2026, 11:59:00 PM	Warrant 4106299997		(\$101,714.72)	\$26,208,279.27
Feb 13, 2026, 11:59:00 PM	Warrant 4106300077		(\$986.00)	\$26,207,293.27
Feb 13, 2026, 11:59:00 PM	Warrant 4106300088		(\$297.50)	\$26,206,995.77
Feb 13, 2026, 11:59:00 PM	Warrant 4106300111		(\$900.00)	\$26,206,095.77
Feb 13, 2026, 11:59:00 PM	Warrant 4106300157		(\$260.00)	\$26,205,835.77
Feb 16, 2026, 8:19:58 AM	DEP#260528 2/11/26 ST OF AZ ACH FY 25/26 CHINLE USD #24 \$48,457.39	\$47,564.03		\$26,253,399.80
Feb 16, 2026, 8:29:00 AM	DEP#260527 2/11/26 ST OF AZ ACH FY 25/26 \$459,751.25	\$394,642.99		\$26,648,042.79
Feb 16, 2026, 11:05:15 AM	DEP#2026.227 1/29/26 CHINLE USD#24 CLEARING ACCT DEC 2025 \$140,225.48	\$137,631.24		\$26,785,674.03
Feb 16, 2026, 1:12:48 PM	DEP#2026.240 2/9/26 CHINLE USD#24 CK#2243 CUSD FOOD SERVICE JAN 2026 \$15,158.65	\$15,158.65		\$26,800,832.68
Feb 16, 2026, 1:18:06 PM	DEP#2026.239 2/9/26 CHINLE USD#24 ST OF AZ ACH CTE PRIORITY PROGRAM INVOICE 2GM0BKZ6 VOCE300:010224000 \$2,139.14	\$2,139.14		\$26,802,971.82
Feb 16, 2026, 3:05:38 PM	DE[#2026.242 2/12/26 CHINLE USD#24 CK#41062300084 CHINLE USD FLEX ONE \$38,100.55	\$450.00		\$26,803,421.82
Feb 16, 2026, 3:05:38 PM	DEP#2026.241 2/12/26 CHINLE USD#24 CL#532121 AMERICAN ONLINE GIVING FOUNDATION CHS \$38,100.55	\$935.37		\$26,804,357.19
Feb 16, 2026, 3:05:38 PM	DEP#2026.243 2/12/26 CHINLE USD#24 CK#41062300085 CHINLE USD TEACHERAGE-2.11.2026 \$38,100.55	\$31,519.51		\$26,835,876.70
Feb 16, 2026, 3:05:38 PM	DEP#2026.244 2/4/26 CHINLE USD#24 CK#4106200087 CHINLE USD WORKMENS COMP \$38,100.55	\$5,070.57		\$26,840,947.27
Feb 17, 2026, 11:59:00 PM	Warrant 4106300003		(\$27.30)	\$26,840,919.97
Feb 17, 2026, 11:59:00 PM	Warrant 4106300091		(\$60.26)	\$26,840,859.71
Feb 17, 2026, 11:59:00 PM	Warrant 4106300103		(\$2,986.88)	\$26,837,872.83

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:59:00 PM	Warrant 4106300110		(\$200.00)	\$26,837,672.83
Feb 17, 2026, 11:59:00 PM	Warrant 4106300120		(\$35.00)	\$26,837,637.83
Feb 17, 2026, 11:59:00 PM	Warrant 4106300131		(\$109.00)	\$26,837,528.83
Feb 17, 2026, 11:59:00 PM	Warrant 4106300133		(\$2,911.01)	\$26,834,617.82
Feb 17, 2026, 11:59:00 PM	Warrant 4106300167		(\$7,046.90)	\$26,827,570.92
Feb 17, 2026, 11:59:00 PM	Warrant 4106300170		(\$7,555.20)	\$26,820,015.72
Feb 17, 2026, 11:59:00 PM	Warrant 4106300172		(\$133.00)	\$26,819,882.72
Feb 18, 2026, 11:59:00 PM	Warrant 4106300016		(\$1,742.90)	\$26,818,139.82
Feb 18, 2026, 11:59:00 PM	Warrant 4106300096		(\$56.26)	\$26,818,083.56
Feb 18, 2026, 11:59:00 PM	Warrant 4106300123		(\$3,999.09)	\$26,814,084.47
Feb 18, 2026, 11:59:00 PM	Warrant 4106300151		(\$814.34)	\$26,813,270.13
Feb 18, 2026, 11:59:00 PM	Warrant 4106300161		(\$15,005.54)	\$26,798,264.59
Feb 18, 2026, 11:59:00 PM	Warrant 4106300171		(\$2,409.06)	\$26,795,855.53
Feb 18, 2026, 11:59:00 PM	Warrant 4106300179		(\$1,692.00)	\$26,794,163.53
Feb 18, 2026, 11:59:00 PM	Warrant 4106300181		(\$2,088.00)	\$26,792,075.53
Feb 19, 2026, 11:59:00 PM	Warrant 4106300086		(\$1,233.73)	\$26,790,841.80
Feb 19, 2026, 11:59:00 PM	Warrant 4106300105		(\$2,277.98)	\$26,788,563.82
Feb 19, 2026, 11:59:00 PM	Warrant 4106300107		(\$51,024.67)	\$26,737,539.15
Feb 19, 2026, 11:59:00 PM	Warrant 4106300118		(\$2,824.11)	\$26,734,715.04
Feb 19, 2026, 11:59:00 PM	Warrant 4106300132		(\$531.41)	\$26,734,183.63
Feb 19, 2026, 11:59:00 PM	Warrant 4106300147		(\$580.15)	\$26,733,603.48
Feb 19, 2026, 11:59:00 PM	Warrant 4106300162		(\$21,250.00)	\$26,712,353.48
Feb 20, 2026, 11:59:00 PM	Warrant 4106300099		(\$76.75)	\$26,712,276.73
Feb 20, 2026, 11:59:00 PM	Warrant 4106300108		(\$1,650.00)	\$26,710,626.73
Feb 20, 2026, 11:59:00 PM	Warrant 4106300112		(\$519.86)	\$26,710,106.87
Feb 20, 2026, 11:59:00 PM	Warrant 4106300121		(\$1,060.60)	\$26,709,046.27
Feb 20, 2026, 11:59:00 PM	Warrant 4106300124		(\$1,526.99)	\$26,707,519.28
Feb 20, 2026, 11:59:00 PM	Warrant 4106300126		(\$1,200.00)	\$26,706,319.28
Feb 20, 2026, 11:59:00 PM	Warrant 4106300127		(\$700.00)	\$26,705,619.28
Feb 20, 2026, 11:59:00 PM	Warrant 4106300130		(\$15,569.15)	\$26,690,050.13
Feb 20, 2026, 11:59:00 PM	Warrant 4106300168		(\$387.08)	\$26,689,663.05
Feb 20, 2026, 11:59:00 PM	Warrant 4106300169		(\$3,255.33)	\$26,686,407.72
Feb 23, 2026, 7:50:14 AM	DEP#2026.221 1/22/26 CHINLE USD#24 \$12,357.86 New deposit for returned ck#2241 see rec #01-29-2026-treeves- 002748	\$12,357.86		\$26,698,765.58
Feb 23, 2026, 2:29:36 PM	DEP# 2026.254 2/19/26 CHINLE USD#24 CK#018459 CUSD 24 AUXILIARYOPERATIONS FUND \$7,507.18	\$3,251.08		\$26,702,016.66
Feb 23, 2026, 2:29:36 PM	DEP#2026.255 2/19/26 CHINLE USD#24 CK#9918962358 EDUCATIONAL SRV INC HOUSING JAN 2026 \$7,507.18	\$3,126.00		\$26,705,142.66
Feb 23, 2026, 2:51:16 PM	DEP#2026.257 2/19/26 CHINLE USD#24 IMPACT AID V#123402-2026-1 \$170,158.00	\$170,158.00		\$26,875,300.66
Feb 23, 2026, 11:59:00 PM	Warrant 4106299061		(\$914.76)	\$26,874,385.90
Feb 23, 2026, 11:59:00 PM	Warrant 4106299523		(\$1,031.53)	\$26,873,354.37
Feb 23, 2026, 11:59:00 PM	Warrant 4106299613		(\$1,031.53)	\$26,872,322.84
Feb 23, 2026, 11:59:00 PM	Warrant 4106299682		(\$483.31)	\$26,871,839.53
Feb 23, 2026, 11:59:00 PM	Warrant 4106299709		(\$1,029.08)	\$26,870,810.45
Feb 23, 2026, 11:59:00 PM	Warrant 4106299803		(\$1,069.45)	\$26,869,741.00
Feb 23, 2026, 11:59:00 PM	Warrant 4106299889		(\$1,064.03)	\$26,868,676.97
Feb 23, 2026, 11:59:00 PM	Warrant 4106300116		(\$592.50)	\$26,868,084.47
Feb 24, 2026, 11:59:00 PM	Warrant 4106300082		(\$764.57)	\$26,867,319.90
Feb 24, 2026, 11:59:00 PM	Warrant 4106300156		(\$577.52)	\$26,866,742.38

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 11:59:00 PM	Warrant 4106300165		(\$3,584.65)	\$26,863,157.73
Feb 25, 2026, 11:59:00 PM	Warrant 4106300089		(\$27.30)	\$26,863,130.43
Feb 25, 2026, 11:59:00 PM	Warrant 4106300145		(\$831.04)	\$26,862,299.39
Feb 25, 2026, 11:59:00 PM	Warrant 4106300159		(\$2,731.07)	\$26,859,568.32
Feb 25, 2026, 11:59:00 PM	Warrant 4106300182		(\$1,418.00)	\$26,858,150.32
Feb 26, 2026, 1:27:56 PM	DEP#260556 2/24/26 NSLP ACH FY 25/26 \$384,829.82	\$319,006.22		\$27,177,156.54
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$249,229.88		\$27,426,386.42
Feb 26, 2026, 11:59:00 PM	Warrant 4106299896		(\$108.01)	\$27,426,278.41
Feb 26, 2026, 11:59:00 PM	Warrant 4106300031		(\$345.22)	\$27,425,933.19
Feb 26, 2026, 11:59:00 PM	Warrant 4106300083		(\$101,985.02)	\$27,323,948.17
Feb 26, 2026, 11:59:00 PM	Warrant 4106300188		(\$108.20)	\$27,323,839.97
Feb 26, 2026, 11:59:00 PM	Warrant 4106300189		(\$17,620.52)	\$27,306,219.45
Feb 26, 2026, 11:59:00 PM	Warrant 4106300191		(\$1,936.44)	\$27,304,283.01
Feb 26, 2026, 11:59:00 PM	Warrant 4106300196		(\$417,829.67)	\$26,886,453.34
Feb 26, 2026, 11:59:00 PM	Warrant 4106300197		(\$135,280.12)	\$26,751,173.22
Feb 26, 2026, 11:59:00 PM	Warrant 4106300198		(\$145,411.02)	\$26,605,762.20
Feb 26, 2026, 11:59:00 PM	Warrant 4106300199		(\$3,200.86)	\$26,602,561.34
Feb 26, 2026, 11:59:00 PM	Warrant 4106300210		(\$11,004.19)	\$26,591,557.15
Feb 26, 2026, 11:59:00 PM	Warrant 4106300248		(\$2,351.62)	\$26,589,205.53
Feb 27, 2026, 11:59:00 PM	Warrant 4106300081		(\$1,216.08)	\$26,587,989.45
Feb 27, 2026, 11:59:00 PM	Warrant 4106300148		(\$6,146.43)	\$26,581,843.02
Feb 27, 2026, 11:59:00 PM	Warrant 4106300163		(\$1,400.00)	\$26,580,443.02
Feb 27, 2026, 11:59:00 PM	Warrant 4106300192		(\$297.50)	\$26,580,145.52
Feb 27, 2026, 11:59:00 PM	Warrant 4106300227		(\$15.00)	\$26,580,130.52
Feb 27, 2026, 11:59:00 PM	Warrant 4106300241		(\$395.50)	\$26,579,735.02
Feb 27, 2026, 11:59:00 PM	Warrant 4106300267		(\$125.50)	\$26,579,609.52
Feb 28, 2026, 11:00:10 AM	DEP#2026.262 2/25/26 CHINLE USD#24 CK#1377 CUSD MISC CLEARING ACCT-JANUARY 2026 \$131,248.64	\$94,192.42		\$26,673,801.94
Feb 28, 2026, 11:00:10 AM	DEP#2026.268 2/26/26 CHINLE USD#24 CK#4106300188 FLEX ONE \$131,248.64	\$450.00		\$26,674,251.94
Feb 28, 2026, 11:00:10 AM	DEP#2026.269 2/26/26 CHINLE USD#24 CK#4106300189 TEACHERAGE- 2.25.2026 \$131,248.64	\$31,227.76		\$26,705,479.70
Feb 28, 2026, 11:00:10 AM	DEP#2026.270 2/26/26 CHINLE USD#24 CK#4106300191 WORKMENS COMP \$131,248.64	\$4,983.36		\$26,710,463.06
Feb 28, 2026, 11:00:13 AM	2/26/26 CHINLE USD#24 ACH USAC BEAR E-RATE \$53,353.40	\$53,353.40		\$26,763,816.46
Feb 28, 2026, 11:00:14 AM	2/26/26 CHINLE USD#24 ACH QUALITY FIRST FTF CDC JANUARY 2026 \$11,550.00	\$11,550.00		\$26,775,366.46
Feb 28, 2026, 11:00:15 AM	2/26/26 CHINLE USD#24 ACH QUALITY FIRST FTF TPS JANUARY 2026 \$8,400.00	\$8,400.00		\$26,783,766.46
Feb 28, 2026, 11:00:16 AM	2/26/26 CHINLE USD#24 ACH QUALITY FIRST FTF CES JANUARY 2026 \$13,650.00	\$13,650.00		\$26,797,416.46
Feb 28, 2026, 11:00:17 AM	2/26/26 CHINLE USD#24 ACH QUALITY FIRST FTF MFPS JANUARY 2026 \$5,250.00	\$5,250.00		\$26,802,666.46
Feb 28, 2026, 11:00:31 AM	DEP#2026.271 2/26/26 CHINLE USD#24 ACH JROTC JANUARY 2026 \$6,355.66	\$6,355.66		\$26,809,022.12
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$77,446.68		\$26,886,468.80
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,758,220.43</b>	<b>(\$2,201,566.14)</b>	<b>\$26,886,468.80</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$745,344.00</b>
Feb 9, 2026, 11:59:00 PM	Warrant 4106300039		(\$1,532.23)	\$743,811.77
Feb 16, 2026, 11:05:15 AM	DEP#2026.227 1/29/26 CHINLE USD#24 CK#1375 CLEARING ACCT DEC 2025 \$140,225.48	\$2,054.50		\$745,866.27
Feb 26, 2026, 11:59:00 PM	Warrant 4106300191		(\$0.51)	\$745,865.76
Feb 26, 2026, 11:59:00 PM	Warrant 4106300196		(\$25.72)	\$745,840.04
Feb 26, 2026, 11:59:00 PM	Warrant 4106300197		(\$7.90)	\$745,832.14
Feb 26, 2026, 11:59:00 PM	Warrant 4106300198		(\$8.44)	\$745,823.70
Feb 28, 2026, 11:00:10 AM	DEP#2026.262 2/25/26 CHINLE USD#24 CK#1377 CUSD MISC CLEARING ACCT-JANUARY 2026 \$131,248.64	\$250.00		\$746,073.70
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$2,154.34		\$748,228.04
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$4,458.84</b>	<b>(\$1,574.80)</b>	<b>\$748,228.04</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$496,161.22)</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3826000181		(\$162.69)	(\$496,323.91)
Feb 2, 2026, 11:59:00 PM	Warrant 3826000195		(\$104,941.40)	(\$601,265.31)
Feb 2, 2026, 11:59:00 PM	Warrant 3926000467		(\$1,332.18)	(\$602,597.49)
Feb 2, 2026, 11:59:00 PM	Warrant 3926000503		(\$10,000.00)	(\$612,597.49)
Feb 2, 2026, 11:59:00 PM	Warrant 3926000517		(\$1,758.60)	(\$614,356.09)
Feb 2, 2026, 11:59:00 PM	Warrant 3926000519		(\$154.10)	(\$614,510.19)
Feb 2, 2026, 11:59:00 PM	Warrant 3926000532		(\$3,393.93)	(\$617,904.12)
Feb 3, 2026, 11:59:00 PM	Warrant 3826000178		(\$18,055.18)	(\$635,959.30)
Feb 3, 2026, 11:59:00 PM	Warrant 3926000524		(\$1,404.39)	(\$637,363.69)
Feb 4, 2026, 11:59:00 PM	Warrant 3826000191		(\$879.63)	(\$638,243.32)
Feb 4, 2026, 11:59:00 PM	Warrant 3926000542		(\$14.86)	(\$638,258.18)
Feb 5, 2026, 11:59:00 PM	Warrant 3926000433		(\$390.00)	(\$638,648.18)
Feb 9, 2026, 11:59:00 PM	Warrant 3826000190		(\$49.85)	(\$638,698.03)
Feb 9, 2026, 11:59:00 PM	Warrant 3926000534		(\$9,418.30)	(\$648,116.33)
Feb 9, 2026, 11:59:00 PM	Warrant 3926000565		(\$675.00)	(\$648,791.33)
Feb 9, 2026, 11:59:00 PM	Warrant 3926000572		(\$34,803.43)	(\$683,594.76)
Feb 9, 2026, 11:59:00 PM	Warrant 3926000580		(\$5,340.97)	(\$688,935.73)
Feb 9, 2026, 11:59:00 PM	Warrant 3926000589		(\$1,617.40)	(\$690,553.13)
Feb 10, 2026, 11:59:00 PM	Warrant 3826000196		(\$18,406.72)	(\$708,959.85)
Feb 10, 2026, 11:59:00 PM	Warrant 3826000199		(\$161.99)	(\$709,121.84)
Feb 10, 2026, 11:59:00 PM	Warrant 3926000585		(\$10,900.00)	(\$720,021.84)
Feb 11, 2026, 5:00:16 PM	DEP#260513 2/9/26 RED MESA USD#27 FY 25/26 DIST REC#13024 \$21,923.35	\$21,673.35		(\$698,348.49)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000197		(\$763.57)	(\$699,112.06)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000200		(\$160.33)	(\$699,272.39)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000201		(\$50.56)	(\$699,322.95)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000202		(\$0.56)	(\$699,323.51)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000203		(\$112.13)	(\$699,435.64)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000204		(\$2,646.21)	(\$702,081.85)
Feb 11, 2026, 11:59:00 PM	Warrant 3826000205		(\$948.93)	(\$703,030.78)

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:59:00 PM	Warrant 3826000206		(\$461.52)	(\$703,492.30)
Feb 11, 2026, 11:59:00 PM	Warrant 3926000560		(\$71.49)	(\$703,563.79)
Feb 11, 2026, 11:59:00 PM	Warrant 3926000574		(\$1,589.70)	(\$705,153.49)
Feb 11, 2026, 11:59:00 PM	Warrant 3926000588		(\$48.62)	(\$705,202.11)
Feb 12, 2026, 11:59:00 PM	Warrant 3826000210		(\$104,400.72)	(\$809,602.83)
Feb 12, 2026, 11:59:00 PM	Warrant 3926000549		(\$154.27)	(\$809,757.10)
Feb 12, 2026, 11:59:00 PM	Warrant 3926000558		(\$464.18)	(\$810,221.28)
Feb 12, 2026, 11:59:00 PM	Warrant 3926000563		(\$2,097.66)	(\$812,318.94)
Feb 12, 2026, 11:59:00 PM	Warrant 3926000564		(\$1,153.08)	(\$813,472.02)
Feb 12, 2026, 11:59:00 PM	Warrant 3926000587		(\$142.08)	(\$813,614.10)
Feb 13, 2026, 11:59:00 PM	Warrant 3826000207		(\$1,161.22)	(\$814,775.32)
Feb 13, 2026, 11:59:00 PM	Warrant 3926000562		(\$6,243.51)	(\$821,018.83)
Feb 16, 2026, 9:12:27 AM	DEP#260526 2/11/26 RED MESA USD#27 FY 25/26 DIST REC#13025 \$8,271.45	\$130.50		(\$820,888.33)
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams	\$10.58		(\$820,877.75)
Feb 20, 2026, 11:59:00 PM	Warrant 3926000570		(\$3,101.14)	(\$823,978.89)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000595		(\$6.54)	(\$823,985.43)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000606		(\$198.11)	(\$824,183.54)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000610		(\$3,905.00)	(\$828,088.54)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000612		(\$1,161.09)	(\$829,249.63)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000623		(\$1,780.00)	(\$831,029.63)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000627		(\$1,190.00)	(\$832,219.63)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000628		(\$399.66)	(\$832,619.29)
Feb 24, 2026, 11:59:00 PM	Warrant 3826000211		(\$18,413.30)	(\$851,032.59)
Feb 24, 2026, 11:59:00 PM	Warrant 3826000212		(\$755.52)	(\$851,788.11)
Feb 24, 2026, 11:59:00 PM	Warrant 3826000215		(\$164.22)	(\$851,952.33)
Feb 24, 2026, 11:59:00 PM	Warrant 3926000615		(\$1,321.99)	(\$853,274.32)
Feb 24, 2026, 11:59:00 PM	Warrant 3926000629		(\$116.73)	(\$853,391.05)
Feb 25, 2026, 11:59:00 PM	Warrant 3826000222		(\$1,038.45)	(\$854,429.50)
Feb 25, 2026, 11:59:00 PM	Warrant 3926000530		(\$11,796.83)	(\$866,226.33)
Feb 25, 2026, 11:59:00 PM	Warrant 3926000614		(\$16.29)	(\$866,242.62)
Feb 25, 2026, 11:59:00 PM	Warrant 3926000621		(\$12.72)	(\$866,255.34)
Feb 26, 2026, 10:08:34 AM	DEP#260560 2/25/26 SCHOOL APPORTION PAYMENT#8 FY 25/26 \$5,259,815.35	\$319,965.81		(\$546,289.53)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000214		(\$160.38)	(\$546,449.91)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000216		(\$208.53)	(\$546,658.44)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000217		(\$50.68)	(\$546,709.12)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000218		(\$110.15)	(\$546,819.27)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000219		(\$2,664.71)	(\$549,483.98)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000220		(\$937.86)	(\$550,421.84)
Feb 26, 2026, 11:59:00 PM	Warrant 3826000221		(\$444.12)	(\$550,865.96)
Feb 27, 2026, 11:59:00 PM	Warrant 3926000602		(\$80.79)	(\$550,946.75)
Feb 28, 2026, 11:00:05 AM	DEP#260566 2/25/26 RED MESA USD#27 FY 25/26 DIST REC#13027 \$8,459.43	\$130.50		(\$550,816.25)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$341,910.74</b>	<b>(\$396,565.77)</b>	<b>(\$550,816.25)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$9,131,618.52</b>
Feb 2, 2026, 11:59:00 PM	Warrant 3826000181		(\$177.15)	\$9,131,441.37
Feb 2, 2026, 11:59:00 PM	Warrant 3826000195		(\$123,520.15)	\$9,007,921.22
Feb 2, 2026, 11:59:00 PM	Warrant 3926000467		(\$111.67)	\$9,007,809.55
Feb 2, 2026, 11:59:00 PM	Warrant 3926000503		(\$15,000.00)	\$8,992,809.55
Feb 2, 2026, 11:59:00 PM	Warrant 3926000505		(\$3,108.53)	\$8,989,701.02
Feb 2, 2026, 11:59:00 PM	Warrant 3926000507		(\$4,116.34)	\$8,985,584.68

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 2, 2026, 11:59:00 PM	Warrant 3926000513		(\$297.00)	\$8,985,287.68
Feb 2, 2026, 11:59:00 PM	Warrant 3926000515		(\$5,115.00)	\$8,980,172.68
Feb 2, 2026, 11:59:00 PM	Warrant 3926000518		(\$323.18)	\$8,979,849.50
Feb 2, 2026, 11:59:00 PM	Warrant 3926000519		(\$3,488.91)	\$8,976,360.59
Feb 2, 2026, 11:59:00 PM	Warrant 3926000521		(\$424.22)	\$8,975,936.37
Feb 2, 2026, 11:59:00 PM	Warrant 3926000532		(\$414.58)	\$8,975,521.79
Feb 2, 2026, 11:59:00 PM	Warrant 3926000538		(\$5,107.40)	\$8,970,414.39
Feb 3, 2026, 11:59:00 PM	Warrant 3826000178		(\$18,754.99)	\$8,951,659.40
Feb 3, 2026, 11:59:00 PM	Warrant 3826000194		(\$1,083.04)	\$8,950,576.36
Feb 3, 2026, 11:59:00 PM	Warrant 3926000512		(\$2,049.00)	\$8,948,527.36
Feb 3, 2026, 11:59:00 PM	Warrant 3926000524		(\$6,707.68)	\$8,941,819.68
Feb 3, 2026, 11:59:00 PM	Warrant 3926000543		(\$27,199.40)	\$8,914,620.28
Feb 4, 2026, 11:59:00 PM	Warrant 3926000448		(\$177.32)	\$8,914,442.96
Feb 4, 2026, 11:59:00 PM	Warrant 3926000510		(\$544.00)	\$8,913,898.96
Feb 4, 2026, 11:59:00 PM	Warrant 3926000526		(\$2,000.00)	\$8,911,898.96
Feb 4, 2026, 11:59:00 PM	Warrant 3926000531		(\$7,642.09)	\$8,904,256.87
Feb 4, 2026, 11:59:00 PM	Warrant 3926000542		(\$4,790.77)	\$8,899,466.10
Feb 5, 2026, 11:59:00 PM	Warrant 3826000192		(\$3,190.16)	\$8,896,275.94
Feb 5, 2026, 11:59:00 PM	Warrant 3926000535		(\$11,626.48)	\$8,884,649.46
Feb 5, 2026, 11:59:00 PM	Warrant 3926000541		(\$300.00)	\$8,884,349.46
Feb 5, 2026, 11:59:00 PM	Warrant 3926000569		(\$175.00)	\$8,884,174.46
Feb 5, 2026, 11:59:00 PM	Warrant 3926000590		(\$200.00)	\$8,883,974.46
Feb 6, 2026, 11:59:00 PM	Warrant 3926000582		(\$1,856.00)	\$8,882,118.46
Feb 9, 2026, 11:59:00 PM	Warrant 3826000190		(\$31.15)	\$8,882,087.31
Feb 9, 2026, 11:59:00 PM	Warrant 3926000266		(\$1,200.00)	\$8,880,887.31
Feb 9, 2026, 11:59:00 PM	Warrant 3926000534		(\$12,003.17)	\$8,868,884.14
Feb 9, 2026, 11:59:00 PM	Warrant 3926000551		(\$5,101.86)	\$8,863,782.28
Feb 9, 2026, 11:59:00 PM	Warrant 3926000552		(\$5,669.00)	\$8,858,113.28
Feb 9, 2026, 11:59:00 PM	Warrant 3926000556		(\$1,761.38)	\$8,856,351.90
Feb 9, 2026, 11:59:00 PM	Warrant 3926000572		(\$2,697.81)	\$8,853,654.09
Feb 9, 2026, 11:59:00 PM	Warrant 3926000578		(\$221.01)	\$8,853,433.08
Feb 9, 2026, 11:59:00 PM	Warrant 3926000580		(\$895.99)	\$8,852,537.09
Feb 9, 2026, 11:59:00 PM	Warrant 3926000581		(\$1,718.00)	\$8,850,819.09
Feb 9, 2026, 11:59:00 PM	Warrant 3926000583		(\$871.33)	\$8,849,947.76
Feb 9, 2026, 11:59:00 PM	Warrant 3926000586		(\$240.00)	\$8,849,707.76
Feb 9, 2026, 11:59:00 PM	Warrant 3926000591		(\$1,000.00)	\$8,848,707.76
Feb 10, 2026, 11:59:00 PM	Warrant 3826000193		(\$677.38)	\$8,848,030.38
Feb 10, 2026, 11:59:00 PM	Warrant 3826000196		(\$19,109.73)	\$8,828,920.65
Feb 10, 2026, 11:59:00 PM	Warrant 3826000199		(\$176.96)	\$8,828,743.69
Feb 10, 2026, 11:59:00 PM	Warrant 3926000548		(\$4,626.04)	\$8,824,117.65
Feb 10, 2026, 11:59:00 PM	Warrant 3926000550		(\$31,393.52)	\$8,792,724.13
Feb 10, 2026, 11:59:00 PM	Warrant 3926000557		(\$2,552.52)	\$8,790,171.61
Feb 10, 2026, 11:59:00 PM	Warrant 3926000585		(\$6,352.97)	\$8,783,818.64
Feb 11, 2026, 5:00:16 PM	DEP#260513 2/9/26 RED MESA USD#27 FY 25/26 DIST REC#13024 \$21,923.35	\$250.00		\$8,784,068.64
Feb 11, 2026, 11:59:00 PM	Warrant 3826000197		(\$812.24)	\$8,783,256.40
Feb 11, 2026, 11:59:00 PM	Warrant 3826000200		(\$399.67)	\$8,782,856.73
Feb 11, 2026, 11:59:00 PM	Warrant 3826000201		(\$112.44)	\$8,782,744.29
Feb 11, 2026, 11:59:00 PM	Warrant 3826000202		(\$49.44)	\$8,782,694.85
Feb 11, 2026, 11:59:00 PM	Warrant 3826000203		(\$18.37)	\$8,782,676.48
Feb 11, 2026, 11:59:00 PM	Warrant 3826000204		(\$2,400.54)	\$8,780,275.94
Feb 11, 2026, 11:59:00 PM	Warrant 3826000205		(\$1,131.89)	\$8,779,144.05
Feb 11, 2026, 11:59:00 PM	Warrant 3826000206		(\$338.86)	\$8,778,805.19

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 11, 2026, 11:59:00 PM	Warrant 3926000566		(\$200.00)	\$8,778,605.19
Feb 11, 2026, 11:59:00 PM	Warrant 3926000588		(\$2,453.08)	\$8,776,152.11
Feb 12, 2026, 6:55:20 AM	DEP#260512 2/9/26 RED MESA USD#27 FY 25/26 DIST REC#13023 \$492.00	\$492.00		\$8,776,644.11
Feb 12, 2026, 11:59:00 PM	Warrant 3826000210		(\$123,831.75)	\$8,652,812.36
Feb 12, 2026, 11:59:00 PM	Warrant 3926000501		(\$3,000.00)	\$8,649,812.36
Feb 12, 2026, 11:59:00 PM	Warrant 3926000553		(\$52.26)	\$8,649,760.10
Feb 12, 2026, 11:59:00 PM	Warrant 3926000554		(\$50.00)	\$8,649,710.10
Feb 12, 2026, 11:59:00 PM	Warrant 3926000555		(\$421.00)	\$8,649,289.10
Feb 12, 2026, 11:59:00 PM	Warrant 3926000558		(\$1,435.53)	\$8,647,853.57
Feb 12, 2026, 11:59:00 PM	Warrant 3926000575		(\$72.50)	\$8,647,781.07
Feb 12, 2026, 11:59:00 PM	Warrant 3926000577		(\$205.00)	\$8,647,576.07
Feb 12, 2026, 11:59:00 PM	Warrant 3926000587		(\$8,012.02)	\$8,639,564.05
Feb 13, 2026, 11:59:00 PM	Warrant 3826000207		(\$1,094.88)	\$8,638,469.17
Feb 13, 2026, 11:59:00 PM	Warrant 3926000544		(\$139.87)	\$8,638,329.30
Feb 13, 2026, 11:59:00 PM	Warrant 3926000559		(\$300.00)	\$8,638,029.30
Feb 16, 2026, 9:12:27 AM	DEP#260526 2/11/26 RED MESA USD#27 FY 25/26 DIST REC#13025 \$8,271.45	\$8,140.95		\$8,646,170.25
Feb 17, 2026, 11:59:00 PM	Warrant 3926000525		(\$1,800.00)	\$8,644,370.25
Feb 17, 2026, 11:59:00 PM	Warrant 3926000576		(\$33.50)	\$8,644,336.75
Feb 18, 2026, 11:59:00 PM	Warrant 3926000597		(\$35.09)	\$8,644,301.66
Feb 19, 2026, 2:40:30 PM	DEP#260532 2/12/26 NSLP ACH FY 25/26 RED MESA USD#27 \$29,370.17	\$29,370.17		\$8,673,671.83
Feb 19, 2026, 3:18:45 PM	DEP#260550 2/19/26 RED MESA USD#27 FY 25/26 IMPACT AID \$24,375.00	\$24,375.00		\$8,698,046.83
Feb 19, 2026, 11:59:00 PM	Warrant 3926000561		(\$1,224.60)	\$8,696,822.23
Feb 19, 2026, 11:59:00 PM	Warrant 3926000571		(\$1,126.34)	\$8,695,695.89
Feb 20, 2026, 11:59:00 PM	Warrant 3926000529		(\$425.00)	\$8,695,270.89
Feb 20, 2026, 11:59:00 PM	Warrant 3926000533		(\$2,441.12)	\$8,692,829.77
Feb 20, 2026, 11:59:00 PM	Warrant 3926000568		(\$125.00)	\$8,692,704.77
Feb 20, 2026, 11:59:00 PM	Warrant 3926000579		(\$120.00)	\$8,692,584.77
Feb 20, 2026, 11:59:00 PM	Warrant 3926000616		(\$24.53)	\$8,692,560.24
Feb 23, 2026, 8:45:22 AM	DEP#260545 2/17/26 RED MESA USD#27 FY 25/26 DIST REC#13026 \$1,224.60	\$1,224.60		\$8,693,784.84
Feb 23, 2026, 11:59:00 PM	Warrant 3926000594		(\$3,776.15)	\$8,690,008.69
Feb 23, 2026, 11:59:00 PM	Warrant 3926000596		(\$56.98)	\$8,689,951.71
Feb 23, 2026, 11:59:00 PM	Warrant 3926000599		(\$15,405.00)	\$8,674,546.71
Feb 23, 2026, 11:59:00 PM	Warrant 3926000601		(\$1,502.23)	\$8,673,044.48
Feb 23, 2026, 11:59:00 PM	Warrant 3926000603		(\$17.50)	\$8,673,026.98
Feb 23, 2026, 11:59:00 PM	Warrant 3926000610		(\$4,657.67)	\$8,668,369.31
Feb 23, 2026, 11:59:00 PM	Warrant 3926000618		(\$5,022.00)	\$8,663,347.31
Feb 23, 2026, 11:59:00 PM	Warrant 3926000619		(\$12,487.50)	\$8,650,859.81
Feb 23, 2026, 11:59:00 PM	Warrant 3926000620		(\$675.70)	\$8,650,184.11
Feb 23, 2026, 11:59:00 PM	Warrant 3926000624		(\$180.00)	\$8,650,004.11
Feb 23, 2026, 11:59:00 PM	Warrant 3926000627		(\$1,805.00)	\$8,648,199.11
Feb 24, 2026, 11:59:00 PM	Warrant 3826000209		(\$677.38)	\$8,647,521.73
Feb 24, 2026, 11:59:00 PM	Warrant 3826000211		(\$19,103.15)	\$8,628,418.58
Feb 24, 2026, 11:59:00 PM	Warrant 3826000212		(\$820.29)	\$8,627,598.29
Feb 24, 2026, 11:59:00 PM	Warrant 3826000215		(\$455.78)	\$8,627,142.51
Feb 24, 2026, 11:59:00 PM	Warrant 3926000592		(\$669.90)	\$8,626,472.61
Feb 25, 2026, 11:59:00 PM	Warrant 3826000222		(\$1,105.52)	\$8,625,367.09
Feb 25, 2026, 11:59:00 PM	Warrant 3926000530		(\$797.24)	\$8,624,569.85
Feb 25, 2026, 11:59:00 PM	Warrant 3926000604		(\$9,603.00)	\$8,614,966.85
Feb 25, 2026, 11:59:00 PM	Warrant 3926000609		(\$18,019.47)	\$8,596,947.38

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2026, 1:40:56 PM	DEP#260557 2/24/26 CSF-PROP 301 PAYMENT#8 FY 25/26 \$824,109.56	\$42,889.98		\$8,639,837.36
Feb 26, 2026, 11:59:00 PM	Warrant 3826000214		(\$174.94)	\$8,639,662.42
Feb 26, 2026, 11:59:00 PM	Warrant 3826000217		(\$112.32)	\$8,639,550.10
Feb 26, 2026, 11:59:00 PM	Warrant 3826000218		(\$20.35)	\$8,639,529.75
Feb 26, 2026, 11:59:00 PM	Warrant 3826000219		(\$2,382.04)	\$8,637,147.71
Feb 26, 2026, 11:59:00 PM	Warrant 3826000220		(\$1,096.76)	\$8,636,050.95
Feb 26, 2026, 11:59:00 PM	Warrant 3826000221		(\$331.91)	\$8,635,719.04
Feb 26, 2026, 11:59:00 PM	Warrant 3926000567		(\$650.00)	\$8,635,069.04
Feb 26, 2026, 11:59:00 PM	Warrant 3926000626		(\$5,473.78)	\$8,629,595.26
Feb 27, 2026, 11:59:00 PM	Warrant 3926000622		(\$13,450.00)	\$8,616,145.26
Feb 28, 2026, 11:00:05 AM	DEP#260566 2/25/26 RED MESA USD#27 FY 25/26 DIST REC#13027 \$8,459.43	\$8,328.93		\$8,624,474.19
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$25,281.02		\$8,649,755.21
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$140,352.65</b>	<b>(\$622,215.96)</b>	<b>\$8,649,755.21</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$5,772,135.63)</b>
Feb 5, 2026, 11:59:00 PM	Warrant 3926000536		(\$51,750.00)	(\$5,823,885.63)
Feb 23, 2026, 11:59:00 PM	Warrant 3926000619		(\$13,956.00)	(\$5,837,841.63)
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$65,706.00)</b>	<b>(\$5,837,841.63)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,309,310.90</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$3,785.12		\$1,313,096.02
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$3,785.12</b>	<b>\$0.00</b>	<b>\$1,313,096.02</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$164.62</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$34.25		\$198.87
Feb 19, 2026, 3:52:59 PM	JE 8582 / SCH TRANS 32 COUNTY EQUALIZATION-JAN FY25/26 / madams		(\$164.60)	\$34.27
Feb 28, 2026, 11:58:59 PM	distribution	\$46.43		\$80.70
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$80.68</b>	<b>(\$164.60)</b>	<b>\$80.70</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$275,094.72</b>
Feb 2, 2026, 11:59:00 PM	Warrant 5100010453		(\$177.61)	\$274,917.11
Feb 3, 2026, 11:59:00 PM	Warrant 5100010456		(\$460.00)	\$274,457.11
Feb 3, 2026, 11:59:00 PM	Warrant 5100010460		(\$164.85)	\$274,292.26
Feb 4, 2026, 11:59:00 PM	Warrant 5100010454		(\$104.54)	\$274,187.72
Feb 4, 2026, 11:59:00 PM	Warrant 5100010458		(\$214.59)	\$273,973.13
Feb 5, 2026, 11:59:00 PM	Warrant 5100010439		(\$200.00)	\$273,773.13
Feb 5, 2026, 11:59:00 PM	Warrant 5100010451		(\$225.00)	\$273,548.13
Feb 5, 2026, 11:59:00 PM	Warrant 5100010455		(\$661.83)	\$272,886.30
Feb 5, 2026, 11:59:00 PM	Warrant 5100010457		(\$1,323.00)	\$271,563.30
Feb 6, 2026, 11:59:00 PM	Warrant 5100010463		(\$107.02)	\$271,456.28

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2026, 10:52:20 AM	INTUIT PAYROLL 1/29/2026 (\$15,711.20)		(\$15,711.20)	\$255,745.08
Feb 9, 2026, 10:56:43 AM	INTUIT PAYROLL 1/29/2026 (\$15,711.20)	\$15,711.20		\$271,456.28
Feb 12, 2026, 11:59:00 PM	Warrant 5100010452		(\$1,590.53)	\$269,865.75
Feb 12, 2026, 11:59:00 PM	Warrant 5100010471		(\$3,676.48)	\$266,189.27
Feb 12, 2026, 11:59:00 PM	Warrant 5100010486		(\$2,938.58)	\$263,250.69
Feb 12, 2026, 11:59:00 PM	Warrant 5100010488		(\$298.70)	\$262,951.99
Feb 12, 2026, 11:59:00 PM	Warrant 5100010489		(\$1,435.99)	\$261,516.00
Feb 13, 2026, 11:59:00 PM	Warrant 5100010487		(\$176.84)	\$261,339.16
Feb 13, 2026, 11:59:00 PM	Warrant 5100010490		(\$313.91)	\$261,025.25
Feb 15, 2026, 12:59:55 PM	distribution	\$9,933.84		\$270,959.09
Feb 16, 2026, 10:33:12 AM	ALPINE FIRE 2/11/26 INTUIT PAYROLL (\$14,861.12)		(\$14,861.12)	\$256,097.97
Feb 16, 2026, 2:49:59 PM	ALPINE FIRE AZ DEPT OF REV 1/28/26 (\$584.89)		(\$584.89)	\$255,513.08
Feb 16, 2026, 2:53:21 PM	ALPINE FIRE IRS 1/28/26 (\$6,302.12)		(\$6,302.12)	\$249,210.96
Feb 17, 2026, 11:59:00 PM	Warrant 5100010468		(\$13,455.19)	\$235,755.77
Feb 17, 2026, 11:59:00 PM	Warrant 5100010469		(\$2,222.83)	\$233,532.94
Feb 17, 2026, 11:59:00 PM	Warrant 5100010475		(\$70.93)	\$233,462.01
Feb 17, 2026, 11:59:00 PM	Warrant 5100010477		(\$3,863.45)	\$229,598.56
Feb 17, 2026, 11:59:00 PM	Warrant 5100010478		(\$1,720.07)	\$227,878.49
Feb 17, 2026, 11:59:00 PM	Warrant 5100010480		(\$3,420.00)	\$224,458.49
Feb 17, 2026, 11:59:00 PM	Warrant 5100010485		(\$1,656.99)	\$222,801.50
Feb 18, 2026, 11:59:00 PM	Warrant 5100010470		(\$125.03)	\$222,676.47
Feb 18, 2026, 11:59:00 PM	Warrant 5100010473		(\$65.13)	\$222,611.34
Feb 18, 2026, 11:59:00 PM	Warrant 5100010474		(\$311.02)	\$222,300.32
Feb 18, 2026, 11:59:00 PM	Warrant 5100010483		(\$1,000.18)	\$221,300.14
Feb 18, 2026, 11:59:00 PM	Warrant 5100010484		(\$143.92)	\$221,156.22
Feb 19, 2026, 11:59:00 PM	Warrant 5100010467		(\$2,300.00)	\$218,856.22
Feb 19, 2026, 11:59:00 PM	Warrant 5100010476		(\$1,500.00)	\$217,356.22
Feb 19, 2026, 11:59:00 PM	Warrant 5100010481		(\$12,000.00)	\$205,356.22
Feb 20, 2026, 11:59:00 PM	Warrant 5100010472		(\$6,238.55)	\$199,117.67
Feb 23, 2026, 7:29:38 AM	ALPINE FIRE AZ DEP OF REV 2/18/26 (\$583.13)		(\$583.13)	\$198,534.54
Feb 23, 2026, 7:33:49 AM	ALPINE FIRE IRS 2/18/26 (\$6,196.88)		(\$6,196.88)	\$192,337.66
Feb 23, 2026, 11:59:00 PM	Warrant 5100010479		(\$687.34)	\$191,650.32
Feb 24, 2026, 11:59:00 PM	Warrant 5100010482		(\$699.44)	\$190,950.88
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$6.49		\$190,957.37
Feb 26, 2026, 3:07:49 PM	ALPINE FIRE 2/25/26 INTUIT PAYROLL (\$13,642.98)		(\$13,642.98)	\$177,314.39
Feb 26, 2026, 11:59:00 PM	Warrant 5100010499		(\$2,938.58)	\$174,375.81
Feb 26, 2026, 11:59:00 PM	Warrant 5100010500		(\$661.68)	\$173,714.13
Feb 26, 2026, 11:59:00 PM	Warrant 5100010501		(\$1,181.03)	\$172,533.10
Feb 27, 2026, 11:59:00 PM	Warrant 5100010503		(\$431.35)	\$172,101.75
Feb 28, 2026, 11:58:59 PM	distribution	\$9,726.29		\$181,828.04
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$686.49		\$182,514.53
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$36,064.31</b>	<b>(\$128,644.50)</b>	<b>\$182,514.53</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$40,530.10</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$2,063.77		\$42,593.87
Feb 20, 2026, 11:59:00 PM	Warrant 5300004313		(\$25,000.00)	\$17,593.87
Feb 23, 2026, 7:43:34 AM	CC PAYPOINT PMT 2/17/26 (\$9,986.67)		(\$9,986.61)	\$7,607.26
Feb 28, 2026, 11:58:59 PM	distribution	\$1,176.72		\$8,783.98

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$90.86		\$8,874.84
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$3,331.35</b>	<b>(\$34,986.61)</b>	<b>\$8,874.84</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$196,416.14)</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$0.01		(\$196,416.13)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>(\$196,416.13)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$1,015.87)</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,015.87)</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,845.47</b>
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$28.46		\$9,873.93
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$28.46</b>	<b>\$0.00</b>	<b>\$9,873.93</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$260,789.26</b>
Feb 2, 2026, 11:59:00 PM	Warrant 5900005242		(\$268.40)	\$260,520.86
Feb 3, 2026, 11:59:00 PM	Warrant 5900005240		(\$381.80)	\$260,139.06
Feb 3, 2026, 11:59:00 PM	Warrant 5900005243		(\$424.97)	\$259,714.09
Feb 15, 2026, 12:59:55 PM	distribution	\$2,961.39		\$262,675.48
Feb 20, 2026, 11:59:00 PM	Warrant 5900005244		(\$706.27)	\$261,969.21
Feb 23, 2026, 11:59:00 PM	Warrant 5900005246		(\$4,939.34)	\$257,029.87
Feb 24, 2026, 11:59:00 PM	Warrant 5900005247		(\$17.32)	\$257,012.55
Feb 24, 2026, 11:59:00 PM	Warrant 5900005248		(\$4,035.52)	\$252,977.03
Feb 24, 2026, 11:59:00 PM	Warrant 5900005252		(\$744.73)	\$252,232.30
Feb 25, 2026, 11:59:00 PM	Warrant 5900005258		(\$1,740.90)	\$250,491.40
Feb 26, 2026, 11:59:00 PM	Warrant 5900005249		(\$871.94)	\$249,619.46
Feb 26, 2026, 11:59:00 PM	Warrant 5900005251		(\$162.92)	\$249,456.54
Feb 26, 2026, 11:59:00 PM	Warrant 5900005253		(\$404.69)	\$249,051.85
Feb 26, 2026, 11:59:00 PM	Warrant 5900005254		(\$1,657.97)	\$247,393.88
Feb 26, 2026, 11:59:00 PM	Warrant 5900005255		(\$40.01)	\$247,353.87
Feb 26, 2026, 11:59:00 PM	Warrant 5900005256		(\$18.64)	\$247,335.23
Feb 27, 2026, 11:59:00 PM	Warrant 5900005250		(\$340.96)	\$246,994.27
Feb 28, 2026, 11:58:59 PM	distribution	\$609.52		\$247,603.79
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$747.39		\$248,351.18
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$4,318.30</b>	<b>(\$16,756.38)</b>	<b>\$248,351.18</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$3,255,134.94)</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$4,050.76		(\$3,251,084.18)
Feb 28, 2026, 11:58:59 PM	distribution	\$908.13		(\$3,250,176.05)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$4,958.89</b>	<b>\$0.00</b>	<b>(\$3,250,176.05)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$498,003.24</b>
Feb 3, 2026, 11:59:00 PM	Warrant 6900008131		(\$7,122.99)	\$490,880.25
Feb 4, 2026, 11:59:00 PM	Warrant 6900008132		(\$60.49)	\$490,819.76
Feb 5, 2026, 11:59:00 PM	Warrant 6900008127		(\$200.00)	\$490,619.76
Feb 5, 2026, 11:59:00 PM	Warrant 6900008135		(\$1,040.00)	\$489,579.76
Feb 9, 2026, 11:59:00 PM	Warrant 6900008142		(\$83.13)	\$489,496.63
Feb 15, 2026, 12:59:55 PM	distribution	\$12,174.57		\$501,671.20
Feb 17, 2026, 11:59:00 PM	Warrant 6900008134		(\$107.70)	\$501,563.50

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:59:00 PM	Warrant 6900008136		(\$548.67)	\$501,014.83
Feb 17, 2026, 11:59:00 PM	Warrant 6900008140		(\$1,206.27)	\$499,808.56
Feb 17, 2026, 11:59:00 PM	Warrant 6900008141		(\$482.78)	\$499,325.78
Feb 18, 2026, 11:59:00 PM	Warrant 6900008137		(\$1,843.40)	\$497,482.38
Feb 18, 2026, 11:59:00 PM	Warrant 6900008139		(\$30.00)	\$497,452.38
Feb 18, 2026, 11:59:00 PM	Warrant 6900008151		(\$80,000.00)	\$417,452.38
Feb 19, 2026, 11:59:00 PM	Warrant 6900008138		(\$95.11)	\$417,357.27
Feb 20, 2026, 11:59:00 PM	Warrant 6900008125		(\$900.00)	\$416,457.27
Feb 24, 2026, 11:59:00 PM	Warrant 6900008144		(\$105.00)	\$416,352.27
Feb 24, 2026, 11:59:00 PM	Warrant 6900008149		(\$642.39)	\$415,709.88
Feb 25, 2026, 11:59:00 PM	Warrant 6900008152		(\$113.00)	\$415,596.88
Feb 26, 2026, 11:59:00 PM	Warrant 6900008148		(\$11,689.58)	\$403,907.30
Feb 26, 2026, 11:59:00 PM	Warrant 6900008150		(\$780.00)	\$403,127.30
Feb 27, 2026, 11:59:00 PM	Warrant 6900008143		(\$107.28)	\$403,020.02
Feb 27, 2026, 11:59:00 PM	Warrant 6900008145		(\$125.00)	\$402,895.02
Feb 27, 2026, 11:59:00 PM	Warrant 6900008146		(\$40.00)	\$402,855.02
Feb 28, 2026, 11:58:59 PM	distribution	\$7,612.91		\$410,467.93
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$1,334.38		\$411,802.31
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$21,121.86</b>	<b>(\$107,322.79)</b>	<b>\$411,802.31</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$142,341.52</b>
Feb 2, 2026, 11:59:00 PM	Warrant 6100007559		(\$2,299.75)	\$140,041.77
Feb 2, 2026, 11:59:00 PM	Warrant 6100007560		(\$850.97)	\$139,190.80
Feb 3, 2026, 11:59:00 PM	Warrant 6100007558		(\$293.70)	\$138,897.10
Feb 3, 2026, 11:59:00 PM	Warrant 6100007562		(\$175.51)	\$138,721.59
Feb 3, 2026, 11:59:00 PM	Warrant 6100007563		(\$988.23)	\$137,733.36
Feb 3, 2026, 11:59:00 PM	Warrant 6100007564		(\$649.20)	\$137,084.16
Feb 4, 2026, 11:59:00 PM	Warrant 6100007555		(\$400.00)	\$136,684.16
Feb 4, 2026, 11:59:00 PM	Warrant 6100007561		(\$1,129.22)	\$135,554.94
Feb 4, 2026, 11:59:00 PM	Warrant 6100007565		(\$1,251.66)	\$134,303.28
Feb 5, 2026, 11:59:00 PM	Warrant 6100007557		(\$190.43)	\$134,112.85
Feb 9, 2026, 11:59:00 PM	Warrant 6100007567		(\$609.96)	\$133,502.89
Feb 9, 2026, 11:59:00 PM	Warrant 6100007568		(\$535.00)	\$132,967.89
Feb 11, 2026, 11:59:00 PM	Warrant 6100007566		(\$150.00)	\$132,817.89
Feb 12, 2026, 8:12:27 AM	AZ STATE RETIREMENT 10/31/25 (\$1362.74)		(\$1,362.74)	\$131,455.15
Feb 12, 2026, 11:13:41 AM	PNP 2/6/26 7332.43	\$219.60		\$131,674.75
Feb 12, 2026, 4:24:34 PM	PNP 2/7/26 \$141.94	\$72.14		\$131,746.89
Feb 12, 2026, 4:29:17 PM	PNP 2/8/26 \$56.30	\$23.41		\$131,770.30
Feb 12, 2026, 4:34:32 PM	PNP 2/5/26 \$471.37	\$107.05		\$131,877.35
Feb 12, 2026, 4:44:48 PM	PNP 2/4/26 \$392.27	\$97.60		\$131,974.95
Feb 12, 2026, 5:06:53 PM	ALPINE SANITARY 2/9/26 REPORT DATE 2/3/26 \$5,624.90	\$1,735.09		\$133,710.04
Feb 15, 2026, 12:59:55 PM	distribution	\$178.47		\$133,888.51
Feb 16, 2026, 6:51:35 AM	PNP 2/28/26 \$297.63	\$101.30		\$133,989.81
Feb 16, 2026, 6:55:11 AM	PNP 2/3/26 \$564.76	\$195.20		\$134,185.01
Feb 16, 2026, 6:58:12 AM	PNP 2/2/26 \$468.93	\$195.34		\$134,380.35
Feb 16, 2026, 7:03:24 AM	PNP 1/30/26 \$198.90	\$95.78		\$134,476.13
Feb 16, 2026, 7:07:42 AM	PNP 1/29/26 \$551.35	\$197.49		\$134,673.62
Feb 16, 2026, 7:11:21 AM	PNP 2/9/26 \$223.05	\$140.58		\$134,814.20
Feb 16, 2026, 2:36:00 PM	ADS FED WH TAXES 2/10/26 (\$2,487.32)		(\$2,487.32)	\$132,326.88
Feb 16, 2026, 2:39:42 PM	ASD AZ ST RETIREMENT (\$1,486.46)		(\$1,486.46)	\$130,840.42
Feb 16, 2026, 3:25:15 PM	PNP 2/10/26 \$1,080.81	\$325.08		\$131,165.50

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 17, 2026, 11:59:00 PM	Warrant 6100007569		(\$116.35)	\$131,049.15
Feb 17, 2026, 11:59:00 PM	Warrant 6100007570		(\$700.62)	\$130,348.53
Feb 17, 2026, 11:59:00 PM	Warrant 6100007572		(\$117.00)	\$130,231.53
Feb 17, 2026, 11:59:00 PM	Warrant 6100007573		(\$790.30)	\$129,441.23
Feb 18, 2026, 11:59:00 PM	Warrant 6100007575		(\$681.94)	\$128,759.29
Feb 19, 2026, 9:12:53 AM	PNP ALPINE 2/11/26 \$629.32	\$202.87		\$128,962.16
Feb 19, 2026, 9:18:37 AM	PNP 2/14/26 \$118.60	\$48.80		\$129,010.96
Feb 19, 2026, 9:22:02 AM	PNP 2/15/26 \$230.03	\$73.20		\$129,084.16
Feb 19, 2026, 9:31:55 AM	PNP 2/12/26 \$981.10	\$267.34		\$129,351.50
Feb 19, 2026, 9:37:51 AM	PNP 2/13/26 \$1,509.63	\$326.32		\$129,677.82
Feb 19, 2026, 3:00:55 PM	REPORT DATE 1/28/26 ALPINE SANITARY 2/2/26 \$3567.03	\$1,338.70		\$131,016.52
Feb 19, 2026, 3:11:20 PM	REPORT DATE 2/6/26 ALPINE SANITARY 2/6/26 \$1220.97	\$482.38		\$131,498.90
Feb 19, 2026, 5:23:48 PM	PNP 2/16/26 \$207.78	\$96.54		\$131,595.44
Feb 19, 2026, 5:29:46 PM	REPORT DATE 2/17/26 ALPINE SANITARY 2/18/26 \$7,109.89	\$2,365.16		\$133,960.60
Feb 19, 2026, 11:59:00 PM	Warrant 6100007571		(\$905.23)	\$133,055.37
Feb 19, 2026, 11:59:00 PM	Warrant 6100007574		(\$1,081.66)	\$131,973.71
Feb 19, 2026, 11:59:00 PM	Warrant 6100007577		(\$108.50)	\$131,865.21
Feb 23, 2026, 7:06:15 AM	REPORT DATE 2/10/26 ALPINE 2/18/26 \$2,265.44	\$732.00		\$132,597.21
Feb 23, 2026, 2:19:15 PM	PNP 2/17/26 ALPINE \$616.04	\$254.61		\$132,851.82
Feb 24, 2026, 9:03:19 AM	REPORT DATE: 2/20/26 ALPINE SANITARY \$3,405.45	\$1,147.62		\$133,999.44
Feb 24, 2026, 9:07:59 AM	PNP ALPINE 2/19/26 \$583.10	\$219.60		\$134,219.04
Feb 24, 2026, 11:59:00 PM	Warrant 6100007580		(\$268.92)	\$133,950.12
Feb 25, 2026, 11:59:00 PM	Warrant 6100007578		(\$456.75)	\$133,493.37
Feb 26, 2026, 7:13:31 AM	PNP 2/20/26 ALPINE \$301.69	\$132.08		\$133,625.45
Feb 26, 2026, 7:22:41 AM	PNP 2/21/26 ALPINE \$225.81	\$73.20		\$133,698.65
Feb 26, 2026, 7:48:07 AM	PNP 2/18/26 ALPINE \$433.23	\$91.33		\$133,789.98
Feb 26, 2026, 9:27:19 AM	PNP 2/23/26 ALPINE \$118.60	\$48.80		\$133,838.78
Feb 26, 2026, 10:33:32 AM	PNP 2/18/26 ALPINE \$433.23		(\$91.33)	\$133,747.45
Feb 26, 2026, 10:36:05 AM	PNP 2/18/26 ALPINE \$433.23	\$97.60		\$133,845.05
Feb 26, 2026, 4:02:19 PM	ASD AZ ST RETIREMENT 2/25/26 (\$1,356.88)		(\$1,356.88)	\$132,488.17
Feb 27, 2026, 11:59:00 PM	Warrant 6100007582		(\$547.15)	\$131,941.02
Feb 28, 2026, 11:00:09 AM	PNP ALPINE 2/24/26 \$97.33	\$24.40		\$131,965.42
Feb 28, 2026, 11:00:11 AM	ALPINE DWID REPORT DATE: 2/25/26 \$6256.85	\$1,657.33		\$133,622.75
Feb 28, 2026, 11:00:22 AM	PNP ALPINE 2/24/26 \$97.33		(\$24.40)	\$133,598.35
Feb 28, 2026, 11:00:23 AM	PNP ALPINE 2/24/26 \$97.33	\$24.40		\$133,622.75
Feb 28, 2026, 11:58:59 PM	distribution	\$3,242.23		\$136,864.98
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$386.31		\$137,251.29
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$17,016.95</b>	<b>(\$22,107.18)</b>	<b>\$137,251.29</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$56,081.42</b>
Feb 4, 2026, 11:59:00 PM	Warrant 6700008143		(\$1,115.00)	\$54,966.42
Feb 4, 2026, 11:59:00 PM	Warrant 6700008144		(\$290.00)	\$54,676.42
Feb 10, 2026, 11:59:00 PM	Warrant 6700008163		(\$1,860.00)	\$52,816.42
Feb 10, 2026, 11:59:00 PM	Warrant 6700008164		(\$365.00)	\$52,451.42
Feb 10, 2026, 11:59:00 PM	Warrant 6700008167		(\$25.00)	\$52,426.42
Feb 10, 2026, 11:59:00 PM	Warrant 6700008170		(\$2,845.62)	\$49,580.80
Feb 10, 2026, 11:59:00 PM	Warrant 6700008172		(\$136.28)	\$49,444.52

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 10, 2026, 11:59:00 PM	Warrant 6700008175		(\$137.78)	\$49,306.74
Feb 11, 2026, 11:59:00 PM	Warrant 6700008174		(\$128.53)	\$49,178.21
Feb 12, 2026, 11:59:00 PM	Warrant 6700008173		(\$133.28)	\$49,044.93
Feb 15, 2026, 12:59:55 PM	distribution	\$254.22		\$49,299.15
Feb 16, 2026, 3:13:12 PM	LCSO PAYROLL 2/13/26 (\$920.28)		(\$920.28)	\$48,378.87
Feb 17, 2026, 11:59:00 PM	Warrant 6700008166		(\$75.00)	\$48,303.87
Feb 18, 2026, 11:59:00 PM	Warrant 6700008161		(\$25.00)	\$48,278.87
Feb 18, 2026, 11:59:00 PM	Warrant 6700008168		(\$70.00)	\$48,208.87
Feb 19, 2026, 10:04:40 AM	LCSO PAYROLL 2/13/26 (\$920.28)	\$920.28		\$49,129.15
Feb 19, 2026, 10:05:41 AM	LCSO PAYROLL 2/13/26 (\$920.28)		(\$920.28)	\$48,208.87
Feb 19, 2026, 11:59:00 PM	Warrant 6700008165		(\$4,650.00)	\$43,558.87
Feb 19, 2026, 11:59:00 PM	Warrant 6700008171		(\$3,429.19)	\$40,129.68
Feb 20, 2026, 11:59:00 PM	Warrant 6700008169		(\$178.06)	\$39,951.62
Feb 23, 2026, 11:59:00 PM	Warrant 6700008162		(\$217.39)	\$39,734.23
Feb 28, 2026, 11:00:06 AM	LCSO PAYROLL 2/27/26 (\$881.50)	\$881.50		\$40,615.73
Feb 28, 2026, 11:00:18 AM	LCSO PAYROLL 2/27/26 (\$881.50)		(\$881.50)	\$39,734.23
Feb 28, 2026, 11:00:19 AM	LCSO PAYROLL 2/27/26 (\$881.50)		(\$881.50)	\$38,852.73
Feb 28, 2026, 11:58:59 PM	distribution	\$53.78		\$38,906.51
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$137.70		\$39,044.21
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$2,247.48</b>	<b>(\$19,284.69)</b>	<b>\$39,044.21</b>
<b>611500-1000</b>	<b>LCSO-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$185,087.29</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$318.05		\$185,405.34
Feb 28, 2026, 11:58:59 PM	distribution	\$385.77		\$185,791.11
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$535.57		\$186,326.68
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$1,239.39</b>	<b>\$0.00</b>	<b>\$186,326.68</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$30,430.78</b>
Feb 10, 2026, 11:59:00 PM	Warrant 6300001695		(\$35.00)	\$30,395.78
Feb 16, 2026, 2:14:54 PM	ST OF AZ WIFA 2/2/26 (\$208.56)		(\$208.56)	\$30,187.22
Feb 17, 2026, 11:59:00 PM	Warrant 6300001697		(\$600.00)	\$29,587.22
Feb 18, 2026, 11:59:00 PM	Warrant 6300001696		(\$175.00)	\$29,412.22
Feb 23, 2026, 8:35:07 AM	OJO BONITO ESTATES DWID 2/1/26 \$4,053.42	\$4,053.42		\$33,465.64
Feb 24, 2026, 11:59:00 PM	Warrant 6300001699		(\$129.65)	\$33,335.99
Feb 25, 2026, 11:59:00 PM	Warrant 6300001698		(\$35.00)	\$33,300.99
Feb 26, 2026, 11:59:00 PM	Warrant 6300001700		(\$136.00)	\$33,164.99
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$89.07		\$33,254.06
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$4,142.49</b>	<b>(\$1,319.21)</b>	<b>\$33,254.06</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$201,726.06</b>
Feb 2, 2026, 11:59:00 PM	Warrant 7900005831		(\$25.00)	\$201,701.06
Feb 2, 2026, 11:59:00 PM	Warrant 7900005861		(\$717.80)	\$200,983.26
Feb 3, 2026, 11:59:00 PM	Warrant 7900005839		(\$25.00)	\$200,958.26
Feb 3, 2026, 11:59:00 PM	Warrant 7900005860		(\$293.70)	\$200,664.56
Feb 3, 2026, 11:59:00 PM	Warrant 7900005863		(\$841.37)	\$199,823.19
Feb 3, 2026, 11:59:00 PM	Warrant 7900005864		(\$619.20)	\$199,203.99
Feb 4, 2026, 11:59:00 PM	Warrant 7900005862		(\$915.03)	\$198,288.96

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 4, 2026, 11:59:00 PM	Warrant 7900005865		(\$1,272.51)	\$197,016.45
Feb 5, 2026, 11:59:00 PM	Warrant 7900005858		(\$190.43)	\$196,826.02
Feb 6, 2026, 11:59:00 PM	Warrant 7900005859		(\$8,981.00)	\$187,845.02
Feb 9, 2026, 11:59:00 PM	Warrant 7900005868		(\$535.00)	\$187,310.02
Feb 11, 2026, 11:59:00 PM	Warrant 7900005867		(\$150.00)	\$187,160.02
Feb 11, 2026, 11:59:00 PM	Warrant 7900005869		(\$45.00)	\$187,115.02
Feb 12, 2026, 8:10:43 AM	AZ STATE RETIREMENT 10/31/25 (\$1362.74)	\$1,362.74		\$188,477.76
Feb 12, 2026, 11:13:41 AM	PNP 2/6/26 7332.43	\$512.83		\$188,990.59
Feb 12, 2026, 4:24:34 PM	PNP 2/7/26 \$141.94	\$69.80		\$189,060.39
Feb 12, 2026, 4:29:17 PM	PNP 2/8/26 \$56.30	\$32.89		\$189,093.28
Feb 12, 2026, 4:34:32 PM	PNP 2/5/26 \$471.37	\$364.32		\$189,457.60
Feb 12, 2026, 4:44:48 PM	PNP 2/4/26 \$392.27	\$294.67		\$189,752.27
Feb 12, 2026, 5:06:53 PM	ALPINE DWID 2/9/26 REPORT DATE 2/3/26 \$5,624.90	\$3,889.81		\$193,642.08
Feb 12, 2026, 11:59:00 PM	Warrant 7900005866		(\$67.67)	\$193,574.41
Feb 16, 2026, 6:51:35 AM	PNP 2/28/26 \$297.63	\$196.33		\$193,770.74
Feb 16, 2026, 6:55:11 AM	PNP 2/3/26 \$564.76	\$369.56		\$194,140.30
Feb 16, 2026, 6:58:12 AM	PNP 2/2/26 \$468.93	\$273.59		\$194,413.89
Feb 16, 2026, 7:03:24 AM	PNP 1/30/26 \$198.90	\$103.12		\$194,517.01
Feb 16, 2026, 7:07:42 AM	PNP 1/29/26 \$551.35	\$353.86		\$194,870.87
Feb 16, 2026, 7:11:21 AM	PNP 2/9/26 \$223.05	\$82.47		\$194,953.34
Feb 16, 2026, 2:07:29 PM	ST OF AZ WIFA 2/2/26 (\$4,423.19)		(\$4,423.19)	\$190,530.15
Feb 16, 2026, 2:21:48 PM	ADWID AZ TPT TAXES 2/9/26 (\$1,464.61)		(\$1,464.61)	\$189,065.54
Feb 16, 2026, 2:31:49 PM	ADWID FED WH TAXES 2/10/26 (\$2,262.76)		(\$2,262.76)	\$186,802.78
Feb 16, 2026, 2:43:04 PM	ADWID AZ ST RETIREMENT 2/10/26 (\$1,372.28)		(\$1,372.28)	\$185,430.50
Feb 16, 2026, 3:25:15 PM	PNP 2/10/26 \$1,080.81	\$755.73		\$186,186.23
Feb 17, 2026, 11:59:00 PM	Warrant 7900005871		(\$116.35)	\$186,069.88
Feb 17, 2026, 11:59:00 PM	Warrant 7900005872		(\$700.62)	\$185,369.26
Feb 17, 2026, 11:59:00 PM	Warrant 7900005874		(\$806.11)	\$184,563.15
Feb 18, 2026, 11:59:00 PM	Warrant 7900005876		(\$681.94)	\$183,881.21
Feb 19, 2026, 9:12:53 AM	PNP ALPINE 2/11/26 \$629.32	\$426.45		\$184,307.66
Feb 19, 2026, 9:18:37 AM	PNP 2/14/26 \$118.60	\$69.80		\$184,377.46
Feb 19, 2026, 9:22:02 AM	PNP 2/15/26 \$230.03	\$156.83		\$184,534.29
Feb 19, 2026, 9:31:55 AM	PNP 2/12/26 \$981.10	\$713.76		\$185,248.05
Feb 19, 2026, 9:37:51 AM	PNP 2/13/26 \$1,509.63	\$1,183.31		\$186,431.36
Feb 19, 2026, 3:00:55 PM	REPORT DATE 1/28/26 ALPINE DWID 2/2/26 \$3,567.03	\$2,228.33		\$188,659.69
Feb 19, 2026, 3:11:20 PM	REPORT DATE 2/6/26 ALPINE DWID 2/6/26 \$1220.97	\$738.59		\$189,398.28
Feb 19, 2026, 5:23:48 PM	PNP 2/16/26 \$207.78	\$111.24		\$189,509.52
Feb 19, 2026, 5:29:46 PM	REPORT DATE 2/17/26 ALPINE DWID 2/18/26 \$7,109.89	\$4,744.73		\$194,254.25
Feb 19, 2026, 11:59:00 PM	Warrant 7900005873		(\$884.65)	\$193,369.60
Feb 19, 2026, 11:59:00 PM	Warrant 7900005875		(\$1,081.66)	\$192,287.94
Feb 19, 2026, 11:59:00 PM	Warrant 7900005879		(\$108.50)	\$192,179.44
Feb 23, 2026, 7:06:15 AM	REPORT DATE 2/10/26 ALPINE 2/18/26 \$2,265.44	\$1,533.44		\$193,712.88
Feb 23, 2026, 2:19:15 PM	PNP 2/17/26 ALPINE \$616.04	\$361.43		\$194,074.31
Feb 23, 2026, 11:59:00 PM	Warrant 7900005878		(\$491.90)	\$193,582.41
Feb 23, 2026, 11:59:00 PM	Warrant 7900005880		(\$1,699.82)	\$191,882.59
Feb 23, 2026, 11:59:00 PM	Warrant 7900005883		(\$462.13)	\$191,420.46

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2026, 9:03:19 AM	REPORT DATE: 2/20/26 ALPINE DWID \$3,405.45	\$2,257.83		\$193,678.29
Feb 24, 2026, 9:07:59 AM	PNP ALPINE 2/19/26 \$583.10	\$363.50		\$194,041.79
Feb 24, 2026, 11:59:00 PM	Warrant 7900005877		(\$192.00)	\$193,849.79
Feb 24, 2026, 11:59:00 PM	Warrant 7900005882		(\$268.92)	\$193,580.87
Feb 25, 2026, 11:59:00 PM	Warrant 7900005881		(\$413.18)	\$193,167.69
Feb 26, 2026, 7:13:31 AM	PNP 2/20/26 ALPINE \$301.69	\$169.61		\$193,337.30
Feb 26, 2026, 7:22:41 AM	PNP 2/21/26 ALPINE \$225.81	\$152.61		\$193,489.91
Feb 26, 2026, 7:48:07 AM	PNP 2/18/26 ALPINE \$433.23	\$341.90		\$193,831.81
Feb 26, 2026, 9:27:19 AM	PNP 2/23/26 ALPINE \$118.60	\$69.80		\$193,901.61
Feb 26, 2026, 10:33:32 AM	PNP 2/18/26 ALPINE \$433.23		(\$341.90)	\$193,559.71
Feb 26, 2026, 10:36:05 AM	PNP 2/18/26 ALPINE \$433.23	\$335.63		\$193,895.34
Feb 26, 2026, 4:06:50 PM	ADWID AZ ST RETIREMENT 2/25/26 (\$1354.48)		(\$1,354.48)	\$192,540.86
Feb 28, 2026, 11:00:09 AM	PNP ALPINE 2/24/26 \$97.33	\$72.93		\$192,613.79
Feb 28, 2026, 11:00:11 AM	ALPINE DWID REPORT DATE: 2/25/26 \$6256.85	\$4,599.52		\$197,213.31
Feb 28, 2026, 11:00:12 AM	ALPINE DWID REPORT DATE 02/25/26 \$800.00	\$800.00		\$198,013.31
Feb 28, 2026, 11:00:22 AM	PNP ALPINE 2/24/26 \$97.33		(\$72.93)	\$197,940.38
Feb 28, 2026, 11:00:23 AM	PNP ALPINE 2/24/26 \$97.33	\$72.93		\$198,013.31
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$555.46		\$198,568.77
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$30,721.35</b>	<b>(\$33,878.64)</b>	<b>\$198,568.77</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$46,556.48</b>
Feb 15, 2026, 12:59:55 PM	distribution	\$18.30		\$46,574.78
Feb 28, 2026, 11:00:32 AM	ESCUDILLA MOUNTAIN DWID ACH WIFA 2/24/26 \$10,000.00	\$10,000.00		\$56,574.78
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$135.65		\$56,710.43
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$10,153.95</b>	<b>\$0.00</b>	<b>\$56,710.43</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,894,827.86</b>
Feb 9, 2026, 11:59:00 PM	Warrant 7300003064		(\$1,074.97)	\$1,893,752.89
Feb 10, 2026, 11:59:00 PM	Warrant 7300003062		(\$137,500.00)	\$1,756,252.89
Feb 10, 2026, 11:59:00 PM	Warrant 7300003065		(\$300.00)	\$1,755,952.89
Feb 15, 2026, 12:59:55 PM	distribution	\$7,415.37		\$1,763,368.26
Feb 16, 2026, 3:20:29 PM	WMCSHCD PAYROLL 2/13/26 (\$790.12)		(\$790.12)	\$1,762,578.14
Feb 26, 2026, 2:24:08 PM	GAME & FISH IN LIEU OF TAX 2025 SIPE WENIMA 2/18/26 \$5,156.31	\$481.97		\$1,763,060.11
Feb 28, 2026, 11:00:07 AM	WMCSHCD PAYROLL 2/27/26 (\$790.12)	\$790.12		\$1,763,850.23
Feb 28, 2026, 11:00:20 AM	WMCSHCD PAYROLL 2/27/26 (790.12)		(\$790.12)	\$1,763,060.11
Feb 28, 2026, 11:00:21 AM	WMCSHCD PAYROLL 2/27/26 (790.12)		(\$790.12)	\$1,762,269.99
Feb 28, 2026, 11:58:59 PM	distribution	\$5,586.63		\$1,767,856.62
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$5,215.57		\$1,773,072.19
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$19,489.66</b>	<b>(\$141,245.33)</b>	<b>\$1,773,072.19</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$3,667,423.90</b>
Feb 12, 2026, 11:59:00 PM	Warrant 7100000380		(\$75,000.00)	\$3,592,423.90
Feb 15, 2026, 12:59:55 PM	distribution	\$4,570.73		\$3,596,994.63
Feb 28, 2026, 11:58:59 PM	distribution	\$1,008.68		\$3,598,003.31
Feb 28, 2026, 11:59:57 PM	journal fund interest allocation - 02/01/2026 to 02/28/2026	\$10,477.32		\$3,608,480.63
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$16,056.73</b>	<b>(\$75,000.00)</b>	<b>\$3,608,480.63</b>

# Journal Activity

From 02/01/2026 To 02/28/2026 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	<b>Grand Total</b>	\$13,187,514.74	(\$20,174,921.63)	(\$6,987,406.89)